

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC 76304659		LOPEZ ROJAS JAIR	B - MENOS DE 200 COTIZANTES	CAUCA	CALLE 17N # 14-26	POPAYAN-CAUCA	8337184	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	111882838	9455082775	E	2023/08/15	2023/08/22	BANCO AV VILLAS	7	\$4,280,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAUCA (15 Afiliados)																							\$13,706,001	\$2,193,900			\$13,706,001	\$548,700			\$13,706,001	\$548,700			\$13,706,001		\$954,900	\$0	\$0		\$4,246,200
Centro de Trabajo: CAUCA (15 Afiliados)																							\$13,706,001	\$2,193,900			\$13,706,001	\$548,700			\$13,706,001	\$548,700			\$13,706,001		\$954,900	\$0	\$0		\$4,246,200
Ciudad: POPAYAN Depto: CAUCA (15 Afiliados)																							\$13,706,001	\$2,193,900			\$13,706,001	\$548,700			\$13,706,001	\$548,700			\$13,706,001		\$954,900	\$0	\$0		\$4,246,200
1	CC	1007459212	ACHICUE ALONSO FABER YESID	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
2	CC	93396296	COLLO CUETOQUE JULIAN	X	X															25-14	13	\$502,667	\$80,500	EPSIC3	13	\$502,667	\$20,200	CCF14	13	\$502,667	\$20,200	14-23	13	\$502,667	6.960%	\$35,000	13	\$0	\$0	Si	\$155,900
3	CC	76007450	CRUZ ACUE NELSON	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
4	CC	76007437	CUETOCHAMBO YACUECHIMBE HERNANDO	X	X															230201	1	\$38,667	\$6,200	EPSIC3	1	\$38,667	\$1,600	CCF14	1	\$38,667	\$1,600	14-23	1	\$38,667	6.960%	\$2,700	1	\$0	\$0	Si	\$12,100
5	CC	1007431665	CUETOCHAMBO PARDO YILVER DAVID	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
6	CC	76291406	GALINDO CAMPO JAVIER ANTONIO	X																25-14	27	\$1,044,000	\$167,100	ESSC62	27	\$1,044,000	\$41,800	CCF14	27	\$1,044,000	\$41,800	14-23	27	\$1,044,000	6.960%	\$72,700	27	\$0	\$0	Si	\$323,400
7	CC	1067528377	NOSCUE MOSQUERA NELSON	X																230301	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
8	CC	1081413593	ORDÓÑEZ URIBE LYDA PATRICIA	X																230301	27	\$3,150,000	\$504,000	ESSC62	27	\$3,150,000	\$126,000	CCF14	27	\$3,150,000	\$126,000	14-23	27	\$3,150,000	6.960%	\$219,300	27	\$0	\$0	Si	\$975,300
9	CC	1062076564	OSSA LEMUS JUAN CARLOS	X																231001	21	\$812,000	\$130,000	ESSC62	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
10	CC	76006354	PARDO CUETOCHAMBO HERMIDIZ	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
11	CC	25561342	PARDO VARGAS MIREYA	X	X															231001	13	\$502,667	\$80,500	ESSC62	13	\$502,667	\$20,200	CCF14	13	\$502,667	\$20,200	14-23	13	\$502,667	6.960%	\$35,000	13	\$0	\$0	Si	\$155,900
12	CC	1007459277	PARDO PARDO WILMER DUVAN	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
13	CC	98383441	PAVI ROSALES JHON JAIRO																	230301	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF14	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
14	CC	4786941	PETECHE TAQUINAS JORGE	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
15	CC	1067520021	TOCONAS TROCHEZ ALVARO	X																25-14	21	\$812,000	\$130,000	EPSIC3	21	\$812,000	\$32,500	CCF14	21	\$812,000	\$32,500	14-23	21	\$812,000	6.960%	\$56,600	21	\$0	\$0	Si	\$251,600
Total Afiliados(15)																							\$13,706,001	\$2,193,900			\$13,706,001	\$548,700			\$13,706,001	\$548,700			\$13,706,001		\$954,900	\$0	\$0		\$4,246,200

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	\$2,193,900	\$17,500	\$0	\$2,211,400
COLFONDOS	231001	800,227,940	6	2	\$210,500	\$1,700	\$0	\$212,200
COLPENSIONES	25-14	900,336,004	7	9	\$1,157,600	\$9,200	\$0	\$1,166,800
PORVENIR	230301	800,224,808	8	3	\$819,600	\$6,500	\$0	\$826,100
PROTECCION	230201	800,229,739	0	1	\$6,200	\$100	\$0	\$6,300
ARL (ADMINISTRADORAS: 1)				15	\$954,900	\$7,600	\$0	\$962,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	\$954,900	\$7,600	\$0	\$962,500
CCF (ADMINISTRADORAS: 1)				15	\$548,700	\$4,400	\$0	\$553,100
COMFACAUCA	CCF14	891,500,182	0	15	\$548,700	\$4,400	\$0	\$553,100
EPS (ADMINISTRADORAS: 2)				15	\$548,700	\$4,400	\$0	\$553,100
A.I.C.	EPSIC3	817,001,773	3	11	\$328,200	\$2,600	\$0	\$330,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$220,500	\$1,800	\$0	\$222,300
TOTAL				15	\$4,246,200	\$33,900	\$0	\$4,280,100