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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901661522	7	UNIÓN TEMPORAL LOS NARAJOS	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	ANILLO VIAL NATURA T1 OFIC 210	BUCARAMANGA-SANTANDER	6576686	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	33233584	9453380526	E	2023/06/07	2023/07/07	BANCO DE OCCIDENTE	30	$6,938,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	91527231	APARICIO GOMEZ JORGE ARMANDO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
2	CC	1095911958	BARAJAS CALDERON OSCAR DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	1096539541	BELEÑO CORREA DIEGO ANDRES	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
4	CC	1097304525	BLANCO BAEZ OVIEDO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
5	CC	1014205073	BORDA CASTRO MARIA ALEJANDRA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
6	CC	91270008	CORREA MELENDEZ JOSE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	CC	1091535065	HERRERA SUAREZ VICTOR ALFONSO	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
8	CC	1095928903	MONTAÑEZ GELVEZ KAREN LORENA	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF40	30	$1,400,000	$56,000	14-11	30	$1,400,000	$97,500	30	$0	$0
9	CC	1095809807	OLAYA LARROTTA OSCAR ALFONSO	230201	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF40	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
10	CC	1100959340	PABON PACHON MANUEL FERNANDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
11	CC	1096951631	PADILLA ARGUELLO ANAYIBE	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
12	CC	1096229353	PALACIOS CAMPO OSIRIS PAOLA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
13	CC	1098753524	RUEDA FONSECA FABIAN ANDRES	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
14	CC	1101048796	SANDOVAL HERRERA FREEDIE ANDRES	231001	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
15	CC	1005297254	TORRES MARTINEZ ANDRES FELIPE	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total	**Afiliados(15)**					**$21,652,000**	**$3,464,400**			**$21,652,000**	**$866,100**			**$21,652,000**	**$866,100**			**$21,652,000**	**$1,507,700**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,464,400	$120,900	$0	$3,585,300
COLFONDOS	231001	800,227,940	6	1	$400,000	$14,000	$0	$414,000
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$6,500	$0	$192,100
PORVENIR	230301	800,224,808	8	10	$2,377,600	$82,900	$0	$2,460,500
PROTECCION	230201	800,229,739	0	3	$501,200	$17,500	$0	$518,700
ARL (ADMINISTRADORAS: 1)				15	$1,507,700	$52,600	$0	$1,560,300
ARL SURA	14-11	890,903,790	5	15	$1,507,700	$52,600	$0	$1,560,300
CCF (ADMINISTRADORAS: 1)				15	$866,100	$30,200	$0	$896,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	15	$866,100	$30,200	$0	$896,300
EPS (ADMINISTRADORAS: 6)				15	$866,100	$30,500	$0	$896,600
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$1,700	$0	$48,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$139,200	$4,900	$0	$144,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$181,300	$6,400	$0	$187,700
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$1,700	$0	$48,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$292,800	$10,200	$0	$303,000
SANITAS	EPS005	800,251,440	6	2	$160,000	$5,600	$0	$165,600
TOTAL				**15**	**$6,704,300**	**$234,200**	**$0**	**$6,938,500**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901661522	7	UNIÓN TEMPORAL LOS NARAJOS	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	ANILLO VIAL NATURA T1 OFIC 210	BUCARAMANGA-SANTANDER	6576686	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	43878388	9453548429	E	2023/07/10	2023/07/13	BANCO DE OCCIDENTE	3	$6,331,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	91527231	APARICIO GOMEZ JORGE ARMANDO	230301	11	$425,334	$68,100	ESSC24	11	$425,334	$17,100	CCF40	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
2	CC	1095911958	BARAJAS CALDERON OSCAR DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	1096539541	BELEÑO CORREA DIEGO ANDRES	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
4	CC	1097304525	BLANCO BAEZ OVIEDO	230301	4	$154,667	$24,800	ESSC24	4	$154,667	$6,200	CCF40	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
5	CC	1014205073	BORDA CASTRO MARIA ALEJANDRA	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
6	CC	1091535065	HERRERA SUAREZ VICTOR ALFONSO	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	CC	1095928903	MONTAÑEZ GELVEZ KAREN LORENA	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF40	30	$1,400,000	$56,000	14-11	30	$1,400,000	$97,500	30	$0	$0
8	CC	1095809807	OLAYA LARROTTA OSCAR ALFONSO	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
9	CC	1100959340	PABON PACHON MANUEL FERNANDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
10	CC	1096951631	PADILLA ARGUELLO ANAYIBE	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
11	CC	1096229353	PALACIOS CAMPO OSIRIS PAOLA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
12	CC	1098753524	RUEDA FONSECA FABIAN ANDRES	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
13	CC	1101048796	SANDOVAL HERRERA FREEDIE ANDRES	231001	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
14	CC	1005297254	TORRES MARTINEZ ANDRES FELIPE	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
15	CC	1007731726	TORRES SERRANO JUAN DAVID	230201	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF40	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
16	CC	91283496	VEGA ROJAS JUAN CARLOS	230201	17	$657,334	$105,200	EPS005	17	$657,334	$26,300	CCF40	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0
Total	**Afiliados(16)**					**$20,376,002**	**$3,260,300**			**$20,376,002**	**$815,200**			**$20,376,002**	**$815,200**			**$20,376,002**	**$1,418,900**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$3,260,300	$11,400	$0	$3,271,700
COLFONDOS	231001	800,227,940	6	1	$400,000	$1,400	$0	$401,400
PORVENIR	230301	800,224,808	8	10	$2,099,300	$7,300	$0	$2,106,600
PROTECCION	230201	800,229,739	0	5	$761,000	$2,700	$0	$763,700
ARL (ADMINISTRADORAS: 1)				16	$1,418,900	$4,900	$0	$1,423,800
ARL SURA	14-11	890,903,790	5	16	$1,418,900	$4,900	$0	$1,423,800
CCF (ADMINISTRADORAS: 1)				16	$815,200	$2,900	$0	$818,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	16	$815,200	$2,900	$0	$818,100
EPS (ADMINISTRADORAS: 6)				16	$815,200	$3,100	$0	$818,300
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$200	$0	$46,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$69,700	$300	$0	$70,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$195,200	$700	$0	$195,900
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$200	$0	$46,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$246,400	$900	$0	$247,300
SANITAS	EPS005	800,251,440	6	4	$211,100	$800	$0	$211,900
TOTAL				**16**	**$6,309,600**	**$22,300**	**$0**	**$6,331,900**