

RESUMEN PLANILLA PAGADA



DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL			CLASE	CÓDIGO	ARL	F. PRESENTACIÓN
NI 901404616	1	LOGICORP SOLUTIONS SAS			B	0	ARL SURA - 14-11	ÚNICA
MUN-DEP		DIRECCIÓN			TELÉFONO		EMAIL	
8-573		CR 13 5 105			3126781756		LOGICORPSOLUTIONS@GMAIL.COM	
							S	

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-06	2023-07	26918573	E	2023-07-04	TODOS LOS CENTROS	TODOS	TODOS	7.144.700	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
31	26918573	2023-07-07	Pagada							

EMPLEADO					NOVEDADES														DIAS			PENSIÓN				SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica							
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.						ARL	IBC	Cot.	Cot.	Cot.	Cot.	
1	CC 8706660	VELEZ CAMARGO JAVIER ENRIQUE	1.160.000	F																0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	0	EPS SURA-EPS010	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	1	173.600	S	1000000
2	CC 8758292	PINEDA CORONADO LUIS EDUARDO	1.160.000	F	X															0			6	6	6	6	PROTECCION-230201	232.000	37.200	0	0	0	SANITAS-EPS005	232.000	9.300	COMFAMILIAR ATLANTICO-CCF07	232.000	9.300	232.000	16.200	0,06960	0	0	0	0	0	01	0	72.000	S	5421001
3	CC 18877637	GARCIA FUENTES GABRIEL DE JESUS	1.160.000	F	X	X														0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	0	EPS-S MUTUAL - MOV-ESSC07	77.334	3.100	COMFAMILIAR ATLANTICO-CCF07	77.334	3.100	77.334	5.400	0,06960	0	0	0	0	0	01	0	24.000	S	5711001
4	CC 72168276	CABRERA ALTAMAR JORGE LUIS	1.160.000	F	X															0			9	9	9	9	PROTECCION-230201	348.000	55.700	0	0	0	SALUD TOTAL-EPS002	348.000	14.000	COMFAMILIAR ATLANTICO-CCF07	348.000	14.000	348.000	24.300	0,06960	0	0	0	0	0	01	0	108.000	S	5711001
5	CC 72207415	HERRERA MANCERA EDISON	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	0	SANITAS-EPS005	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
6	CC 72249636	PALMERA FERREIRA KEVIN ELIECER	1.160.000	F	X															0			16	16	16	16	PORVENIR-230301	618.667	99.000	0	0	0	EPS CAJACOPI-CCFC55	618.667	24.800	COMFAMILIAR ATLANTICO-CCF07	618.667	24.800	618.667	43.100	0,06960	0	0	0	0	0	01	0	191.700	S	5711001
7	CC 73265340	OROZCO OSPINO ELIAS RAMON	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	0	SANITAS-EPS005	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
8	CC 73429775	ESCUDERO TORRES FRANCO RAFAEL	1.160.000	F	X															0			6	6	6	6	PORVENIR-230301	232.000	37.200	0	0	0	EPS CAJACOPI-CCFC55	232.000	9.300	COMFAMILIAR ATLANTICO-CCF07	232.000	9.300	232.000	16.200	0,06960	0	0	0	0	0	01	0	72.000	S	5711001
9	CC 73430095	ARRIETA ESCUDERO LEONARDO JOSE	1.160.000	F	X															0			6	6	6	6	PORVENIR-230301	232.000	37.200	0	0	0	SALUD TOTAL-EPS002	232.000	9.300	COMFAMILIAR ATLANTICO-CCF07	232.000	9.300	232.000	16.200	0,06960	0	0	0	0	0	01	0	72.000	S	3130253
10	CC 73434222	ARRIETA ESCUDERO ALCIDES JOSE	1.160.000	F																0			30	30	30	30	COLFONDOS-231001	1.160.000	185.600	0	0	0	EPS-S MUTUAL - MOV-ESSC07	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
11	CC 73549541	VILLEGAS DIAZ MARIO ALFONSO	1.160.000	F	X															0			16	16	16	16	PROTECCION-230201	618.667	99.000	0	0	0	SALUD TOTAL-EPS002	618.667	24.800	COMFAMILIAR ATLANTICO-CCF07	618.667	24.800	618.667	43.100	0,06960	0	0	0	0	0	01	0	191.700	S	5711001
12	CC 73552005	ALVIS ARRIETA ARLEY ALFONSO	1.160.000	F	X															0			6	6	6	6	PROTECCION-230201	232.000	37.200	0	0	0	EPS-S MUTUAL - MOV-ESSC07	232.000	9.300	COMFAMILIAR ATLANTICO-CCF07	232.000	9.300	232.000	16.200	0,06960	0	0	0	0	0	01	0	72.000	S	5711001
13	CC 73552122	VEGA ESCUDERO ARNALDO CARLOS	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	0	EPS SURA-EPS010	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
14	CC 1002129127	SOLAR BARRIOS CARLOS DAVID	1.160.000	F	X															0			26	26	26	26	PORVENIR-230301	1.005.334	160.900	0	0	0	EPS-S MUTUAL - MOV-ESSC07	1.005.334	40.300	COMFAMILIAR ATLANTICO-CCF07	1.005.334	40.300	1.005.334	70.000	0,06960	0	0	0	0	0	01	0	311.500	S	5711001
15	CC 1002155320	BALAGUERA ROMERO MAICOL JOSE	1.160.000	F	X															0			16	16	16	16	PORVENIR-230301	618.667	99.000	0	0	0	EPS-S MUTUAL - MOV-ESSC07	618.667	24.800	COMFAMILIAR ATLANTICO-CCF07	618.667	24.800	618.667	43.100	0,06960	0	0	0	0	0	01	0	191.700	S	5711001
16	CC 1002231023	ORELLANO MONTERROSA JOSE ANTONIO	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
17	CC 1007962518	GUERRA ARGEL DARIO ANDRES	1.160.000	F	X															0			6	6	6	6	COLPENSION ES-25-14	232.000	37.200	0	0	0	EPS-S COOSALUD-ESSC24	232.000	9.300	COMFAMILIAR ATLANTICO-CCF07	232.000	9.300	232.000	16.200	0,06960	0	0	0	0	0	01	0	72.000	S	5711007
18	CC 1042468789	BAZA GARCIA NILFRETH ALEXANDER	1.160.000	F																0			30	30	30	30	PROTECCION-230201	1.160.000	185.600	0	0	0	EPS CAJACOPI-CCFC55	1.160.000	46.400	COMFAMILIAR ATLANTICO-CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001

19	CC 1045423485	CANO GARCIA WILLIAM DARIO	1.160.000	F													0			30	30	30	30	PORVENIR- 230301	1.160.000	185.600	0	0	NUEVA E.P.S. 0 S.A.-EPS037	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
20	CC 1046272929	RUIZ DURAN JAVIER JOSE	1.160.000	F	X												0			16	16	16	16	PORVENIR- 230301	618.667	99.000	0	0	EPS SURA- EPS010	618.667	24.800	COMFAMILI AR ATLANTICO- CCF07	618.667	24.800	618.667	43.100	0,06960	0	0	0	0	0	01	0	191.700	S	5711001
21	CC 1050007436	SALGADO MORENO ALFONSO JOSE	1.160.000	F													0			30	30	30	30	COLPENSION ES-25-14	1.160.000	185.600	0	0	SANTITAS- EPS005	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
22	CC 1051887963	PAEZ DE LOS REYES ALFREDO	1.160.000	F	X												0			13	13	13	13	PROTECCION -230201	502.667	80.500	0	0	EPS-S 0 COOSALUD- ESSC24	502.667	20.200	COMFAMILI AR ATLANTICO- CCF07	502.667	20.200	502.667	35.000	0,06960	0	0	0	0	0	01	0	155.900	S	5711001
23	CC 1052074695	VEGA ESCUDERO JORGE EMILIO	1.160.000	F	X												0			16	16	16	16	PROTECCION -230201	618.667	99.000	0	0	SALUD 0 TOTAL- EPS002	618.667	24.800	COMFAMILI AR ATLANTICO- CCF07	618.667	24.800	618.667	43.100	0,06960	0	0	0	0	0	01	0	191.700	S	5711001
24	CC 1052083796	VEGA ESCUDERO YAIR ALBERTO	1.160.000	F													0			30	30	30	30	PORVENIR- 230301	1.160.000	185.600	0	0	EPS-S 0 MUTUAL - MOV-ESSC07	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
25	CC 1128168162	TAMARA OLAYA PEDRO LUIS	1.160.000	F													0			30	30	30	30	PORVENIR- 230301	1.160.000	185.600	0	0	EPS-S 0 COOSALUD- ESSC24	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
26	CC 1129488257	BARRIOS PEREZ CARLOS	1.160.000	F	X	X											0			2	2	2	2	PORVENIR- 230301	77.334	12.400	0	0	SALUD 0 TOTAL- EPS002	77.334	3.100	COMFAMILI AR ATLANTICO- CCF07	77.334	3.100	77.334	5.400	0,06960	0	0	0	0	0	01	0	24.000	S	5711001
27	CC 1140876930	VELEZ GIRALDO MARIO ANDRES	1.160.000	F													0			30	30	30	30	PROTECCION -230201	1.160.000	185.600	0	0	SALUD 0 TOTAL- EPS002	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	3130253
28	CC 1147936488	APUSHANA ROGELIO	1.160.000	F	X												0			21	21	21	21	PORVENIR- 230301	812.000	130.000	0	0	NUEVA E.P.S. 0 S.A.-EPS037	812.000	32.500	COMFAMILI AR ATLANTICO- CCF07	812.000	32.500	812.000	56.600	0,06960	0	0	0	0	0	01	0	251.600	S	5711001
29	CC 1193550608	CABRERA MERCADO MICHAEL ESTIBEN	1.160.000	F	X												0			9	9	9	9	PROTECCION -230201	348.000	55.700	0	0	SANTITAS- EPS005	348.000	14.000	COMFAMILI AR ATLANTICO- CCF07	348.000	14.000	348.000	24.300	0,06960	0	0	0	0	0	01	0	108.000	S	5711001
30	PT 5893426	RANGEL MORENO HECTOR JOSE	1.160.000	F													0			30	30	30	30	PORVENIR- 230301	1.160.000	185.600	0	0	EPS-S 0 MUTUAL SER-EPS048	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001
31	PT 5897780	RANGEL JIMENEZ HECTOR JOSE	1.160.000	F													0			30	30	30	30	PORVENIR- 230301	1.160.000	185.600	0	0	SALUD 0 TOTAL- EPS002	1.160.000	46.400	COMFAMILI AR ATLANTICO- CCF07	1.160.000	46.400	1.160.000	80.800	0,06960	0	0	0	0	0	01	0	359.200	S	5711001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 901404616	1	LOGICORP SOLUTIONS SAS	B	0	ARL SURA - 14-11	ÚNICA	4290	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
8-573	CR 13 5 105		3126781756			LOGICORPSOLUTIONS@GMAIL.COM		S



DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2023-06	2023-07	26918573	E	2023-07-04	TODOS LOS CENTROS	TODOS	TODOS	7.144.700	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
31	26918573		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
22.504.004	23.664.004	23.664.004	23.664.004	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 4)				30	3.601.400	0	0	0	3.601.400
COLPENSIONES	25-14	900336004	7	2	222.800	0	0	0	222.800
COLFONDOS	231001	800227940	6	1	185.600	0	0	0	185.600
PROTECCION	230201	800229739	0	9	835.500	0	0	0	835.500
PORVENIR	230301	800224808	8	18	2.357.500	0	0	0	2.357.500
EPS(Administradoras: 9)				31	947.300	0	0	0	947.300
EPS SURA	EPS010	800088702	2	3	117.600	0	0	0	117.600
EPS-S COOSALUD	ESSC24	900226715	3	3	75.900	0	0	0	75.900
Gran Total					3.794.900	0	0	0	3.794.900

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
SALUD TOTAL	EPS002	800130907	4	7	168.800	0	0	0	168.800
EPS-S MUTUAL - MOV	ESSC07	806008394	7	6	170.300	0	0	0	170.300
SANITAS	EPS005	800251440	6	5	162.500	0	0	0	162.500
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	46.400	0	0	0	46.400
NUEVA E.P.S. S.A.	EPS037	900156264	2	2	78.900	0	0	0	78.900
EPS-S MUTUAL SER	EPS048	806008394	7	1	46.400	0	0	0	46.400
EPS CAJACOPI	CCFC55	901543211	6	3	80.500	0	0	0	80.500
ARP(Administradoras: 1)				31	1.648.700	0	0	0	1.648.700
ARL SURA	14-11	890903790	5	31	1.648.700	0	0	0	1.648.700
CCF(Administradoras: 1)				31	947.300	0	0	0	947.300
COMFAMILIAR ATLANTICO	CCF07	890101994	9	31	947.300	0	0	0	947.300
Gran Total					7.144.700	0	0	0	7.144.700

PAGADO

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802010216	6	TEMPOCOLBA SAS	A - 200 O MAS COTIZANTES	TEMPO BQUILLA	CRA 50 72-61	BARRANQUILLA-ATLANTICO	3488232	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	2122979686	9451957110	E	2023/06/06	2023/06/06	BANCOLOMBIA	0	\$455,231,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: TEMPO BQUILLA (55 Afiliados)					\$86,584,931	\$13,909,100			\$86,584,931	\$3,445,000			\$86,652,947	\$3,413,600			\$86,584,931	\$5,921,900		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 28 (55 Afiliados)					\$86,584,931	\$13,909,100			\$86,584,931	\$3,445,000			\$86,652,947	\$3,413,600			\$86,584,931	\$5,921,900		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (55 Afiliados)					\$86,584,931	\$13,909,100			\$86,584,931	\$3,445,000			\$86,652,947	\$3,413,600			\$86,584,931	\$5,921,900		\$0	\$0	
1	CC	1045768667	ALFARO LOPEZ JESUS ALBERTO	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
2	CC	72310473	ALTAHONA GARCIA RAFAEL ENRIQUE	231001	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
3	CC	85487023	ALVAREZ VEGA DAIRO ALBERTO	230301	30	\$1,200,000	\$192,000	EPS002	30	\$1,200,000	\$48,000	CCF06	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
4	CC	1066521696	ANAYA VILORIA JASIER JAVIER	230301	23	\$1,479,000	\$236,700	EPS002	23	\$1,479,000	\$59,200	CCF06	23	\$1,479,000	\$59,200	14-11	23	\$1,479,000	\$103,000	23	\$0	\$0
5	CC	1066521696	ANAYA VILORIA JASIER JAVIER	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
6	CC	1066521696	ANAYA VILORIA JASIER JAVIER	230301	5	\$193,334	\$31,000	EPS002	5	\$193,334	\$7,800	CCF06	5	\$193,334	\$0	14-11	5	\$193,334	\$0	5	\$0	\$0
7	CC	72340503	ATENCIO SIERRA JOSE GREGORIO	230201	30	\$1,572,041	\$251,600	EPS010	30	\$1,572,041	\$62,900	CCF06	30	\$1,572,041	\$62,900	14-11	30	\$1,572,041	\$109,500	30	\$0	\$0
8	CC	1002012322	BARRAZA DURAN ALDEMIRO JOSE	230301	30	\$1,633,667	\$261,400	EPS002	30	\$1,633,667	\$65,400	CCF06	30	\$1,633,667	\$65,400	14-11	30	\$1,633,667	\$113,800	30	\$0	\$0
9	CC	11444618	BERMUDEZ RAMIREZ JUAN CARLOS	230301	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
10	CC	73430296	BUELVAS BUELVAS DIOMAR	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
11	CC	72433726	CANTILLO SUAREZ LUIS CARLOS	230201	29	\$1,121,334	\$179,500	EPS017	29	\$1,121,334	\$44,900	CCF06	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$78,100	29	\$0	\$0
12	CC	72433726	CANTILLO SUAREZ LUIS CARLOS	230201	1	\$38,667	\$6,200	EPS017	1	\$38,667	\$0	CCF06	1	\$38,667	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
13	CC	1081785769	COLON BOLAÑO JOAQUIN GUILLERMO	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
14	CC	1098649896	DAZA BECERRA DIANA MARCELA	25-14	30	\$2,680,000	\$428,800	EPS010	30	\$2,680,000	\$107,200	CCF06	30	\$2,680,000	\$107,200	14-11	30	\$2,680,000	\$186,600	30	\$0	\$0
15	CC	1140882784	DE LA CRUZ TULA MIGUEL ANGEL DE JESUS	230201	30	\$1,340,000	\$214,400	EPS010	30	\$1,340,000	\$53,600	CCF06	30	\$1,340,000	\$53,600	14-11	30	\$1,340,000	\$93,300	30	\$0	\$0
16	CC	1045690629	DE LA HOZ OJEDA CESAR ARTURO	231001	30	\$1,160,000	\$185,600	CCFC55	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
17	CC	72310604	DE LA HOZ ECHEVERRIA EUGENIO ENRIQUE	230201	17	\$1,042,791	\$166,900	ESSC07	17	\$1,042,791	\$41,800	CCF06	17	\$1,042,791	\$41,800	14-11	17	\$1,042,791	\$72,600	17	\$0	\$0
18	CC	72310604	DE LA HOZ ECHEVERRIA EUGENIO ENRIQUE	230201	4	\$154,667	\$24,800	ESSC07	4	\$154,667	\$6,200	CCF06	4	\$154,667	\$0	14-11	4	\$154,667	\$0	4	\$0	\$0
19	CC	72310604	DE LA HOZ ECHEVERRIA EUGENIO ENRIQUE	230201	9	\$348,000	\$55,700	ESSC07	9	\$348,000	\$14,000	CCF06	9	\$348,000	\$0	14-11	9	\$348,000	\$0	9	\$0	\$0
20	CC	3738714	DE LA TORRE GONZALEZ JHON JANERR	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
21	CC	1123991100	DE LUQUE ARIZA JHORVIS JOVAN	230301	30	\$5,400,000	\$918,000	EPS010	30	\$5,400,000	\$216,000	CCF06	30	\$4,000,000	\$160,000	14-11	30	\$5,400,000	\$375,900	30	\$0	\$0
22	CC	1045713541	DISCUVICHE SANCHEZ MARLON ORLANDO	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
23	CC	7693002	DUSSAN GARCIA CARLOS LEONARDO	25-14	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF06	30	\$2,000,000	\$80,000	14-11	30	\$2,100,000	\$146,200	30	\$0	\$0
24	CC	72228891	ECHEVERRIA BLANCO DARWIIN JOSE	231001	30	\$1,200,000	\$192,000	EPS002	30	\$1,200,000	\$48,000	CCF06	30	\$1,780,000	\$71,200	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
25	CC	3747881	ECHEVERRIA MARRIAGA ENERIO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0

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	
26	CC	1044433834	ECHVERRIA BARRAZA GERMAN JUNIOR	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
27	CC	12623242	FERNANDEZ PEÑA CARLOS ARTURO	231001	30	\$1,628,833	\$260,700	EPS002	30	\$1,628,833	\$65,200	CCF06	30	\$1,628,833	\$65,200	14-11	30	\$1,628,833	\$113,400	30	\$0	\$0
28	CC	1044434115	FLOREZ BARRANCO KENER JOSE	230301	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
29	CC	12448524	FREYLE ALTAHONA JESUS ENRIQUE	230301	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF06	23	\$889,333	\$35,600	14-11	23	\$889,334	\$61,900	23	\$0	\$0
30	CC	12448524	FREYLE ALTAHONA JESUS ENRIQUE	230301	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$0	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
31	CC	12448524	FREYLE ALTAHONA JESUS ENRIQUE	230301	5	\$193,334	\$31,000	EPS010	5	\$193,334	\$7,800	CCF06	5	\$193,334	\$7,800	14-11	5	\$193,334	\$0	5	\$0	\$0
32	CC	1134190011	GONZALEZ NERIO ARTURO	230301	30	\$1,839,084	\$294,300	EPS002	30	\$1,839,084	\$73,600	CCF06	30	\$1,839,084	\$73,600	14-11	30	\$1,839,084	\$128,100	30	\$0	\$0
33	CC	1045765840	GONZALEZ IBANEZ VICTOR MANUEL	231001	30	\$1,200,000	\$192,000	EPS048	30	\$1,200,000	\$48,000	CCF06	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
34	CC	1143429394	GONZALEZ DE LA HOZ YAMIRO YESID	230201	30	\$2,012,400	\$322,000	EPS002	30	\$2,012,400	\$80,500	CCF06	30	\$1,554,000	\$62,200	14-11	30	\$2,012,400	\$140,100	30	\$0	\$0
35	CC	72130463	GUERRERO LOPEZ ROBINSON	25-14	30	\$1,311,000	\$209,800	EPS037	30	\$1,311,000	\$52,500	CCF06	30	\$1,311,000	\$52,500	14-11	30	\$1,311,000	\$91,300	30	\$0	\$0
36	CC	1002235350	GUERRERO VILLANUEVA RUBEN DARIO	231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
37	CC	1002014046	GUTIERREZ RIPOLL JOSE MANUEL	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
38	CC	72280980	HERRERA MARIMON DEIVIS MANUEL	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
39	CC	1151477914	LEAL MARRIAGA JUAN CARLOS	230301	30	\$1,554,000	\$248,700	EPS010	30	\$1,554,000	\$62,200	CCF06	30	\$2,294,308	\$91,800	14-11	30	\$1,554,000	\$108,200	30	\$0	\$0
40	CC	1007187391	MARENCO ROJANO JASSIR ENRIQUE	230301	10	\$386,667	\$61,900	EPS048	10	\$386,667	\$15,500	CCF06	10	\$499,445	\$20,000	14-11	10	\$386,667	\$27,000	10	\$0	\$0
41	CC	1126245270	MARQUEZ CASTRO LARRY	230301	8	\$309,334	\$49,500	EPS037	8	\$309,334	\$12,400	CCF06	8	\$309,333	\$12,400	14-11	8	\$309,334	\$21,600	8	\$0	\$0
42	CC	1143264518	MARTINEZ CASTRO CARLOS ALBERTO	25-14	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
43	CC	72169174	MARTINEZ ORELLANO EVER ENRIQUE	25-14	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF06	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
44	CC	1003563945	MEJIA HERNANDEZ OMAR DANIEL	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
45	CC	1045712951	MERCADO MANJARRES JUAN DAVID	230301	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
46	CC	1083432476	MERINO HERAZO MARLON RAFAEL	230301	28	\$1,082,667	\$173,300	ESSC24	28	\$1,082,667	\$43,400	CCF06	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$75,400	28	\$0	\$0
47	CC	1083432476	MERINO HERAZO MARLON RAFAEL	230301	2	\$77,334	\$12,400	ESSC24	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
48	CC	1005680047	MONTERROZA VASQUEZ ISABELLA STEFANIA	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF06	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
49	CC	1002156723	MORENO ACOSTA JOSE MANUEL	25-14	30	\$1,566,000	\$250,600	EPS010	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
50	CC	85126442	MUÑOZ GUTIERREZ JULIO CESAR	230301	30	\$1,200,000	\$192,000	ESSC07	30	\$1,200,000	\$48,000	CCF06	30	\$1,793,333	\$71,800	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
51	CC	72215192	NUÑEZ HERNANDEZ LUIS ALBERTO	231001	28	\$1,488,667	\$238,200	EPS002	28	\$1,488,667	\$59,600	CCF06	28	\$1,488,667	\$59,600	14-11	28	\$1,488,667	\$103,700	28	\$0	\$0
52	CC	72215192	NUÑEZ HERNANDEZ LUIS ALBERTO	231001	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$0	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
53	CC	1007199359	OROZCO CHAMORRO GEOVANNY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
54	CC	1001884894	OSPINO PACHECO JORDY JUNIOR	230301	30	\$1,160,000	\$185,600	CCFC55	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
55	CC	1020825448	PAMPLONA LEAL FRANCISCO JULIAN	230301	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
56	CC	79244484	PAMPLONA SUAREZ PEDRO	230201	30	\$4,175,000	\$668,000	EPS017	30	\$4,175,000	\$167,000	CCF06	30	\$4,175,000	\$167,000	14-11	30	\$4,175,000	\$290,600	30	\$0	\$0
57	CC	1082046159	PASION DE AVILA VICTOR MANUEL	230301	27	\$1,044,000	\$167,100	ESSC24	27	\$1,044,000	\$41,800	CCF06	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$72,700	27	\$0	\$0
58	CC	1082046159	PASION DE AVILA VICTOR MANUEL	230301	3	\$116,000	\$18,600	ESSC24	3	\$116,000	\$0	CCF06	3	\$116,000	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
59	CC	1143455718	RAMIREZ CASTRIBLANCO CARLOS ENRIQUE	230301	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
60	CC	1140888631	RAMIREZ AHUMADA MELISSA	230201	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0

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	
61	CC	1007608013	RAMOS MARTINEZ RONY'S MANUEL	230301	30	\$1,346,084	\$215,400	ESSC24	30	\$1,346,084	\$53,900	CCF06	30	\$1,346,084	\$53,900	14-11	30	\$1,346,084	\$93,700	30	\$0	\$0
62	CC	1007200553	REALES OROZCO JOSE LUIS	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
63	CC	4993994	SALAMANCA SANJUANEO ENOT GREGORIO	230301	30	\$1,253,042	\$200,500	EPS041	30	\$1,253,042	\$50,200	CCF06	30	\$1,253,042	\$50,200	14-11	30	\$1,253,042	\$87,300	30	\$0	\$0
64	CC	72311012	TORRES SOLANO ONACIS ENRIQUE	230301	30	\$2,060,208	\$329,700	ESSC07	30	\$2,060,208	\$82,500	CCF06	30	\$2,060,208	\$82,500	14-11	30	\$2,060,208	\$143,400	30	\$0	\$0
65	CC	1143130109	ZUÑIGA CASTRO DEIVIS RICARDO	230201	26	\$1,311,772	\$209,900	EPS010	26	\$1,311,772	\$52,500	CCF06	26	\$1,311,772	\$52,500	14-11	26	\$1,311,772	\$91,300	26	\$0	\$0
66	CC	1143130109	ZUÑIGA CASTRO DEIVIS RICARDO	230201	2	\$93,334	\$15,000	EPS010	2	\$93,334	\$0	CCF06	2	\$93,334	\$0	14-11	2	\$93,334	\$0	2	\$0	\$0
67	CC	1143130109	ZUÑIGA CASTRO DEIVIS RICARDO	230201	2	\$93,334	\$15,000	EPS010	2	\$93,334	\$0	CCF06	2	\$93,334	\$0	14-11	2	\$93,334	\$0	2	\$0	\$0
Total Afiliados(55)					\$86,584,931	\$13,909,100			\$86,584,931	\$3,445,000			\$86,652,947	\$3,413,600			\$86,584,931	\$5,921,900		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802010216	6	TEMPOCOLBA SAS	A - 200 O MAS COTIZANTES	TEMPO BQUILLA	CRA 50 72-61	BARRANQUILLA-ATLANTICO	3488232	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	2122979686	9451957110	E	2023/06/06	2023/06/06	BANCOLOMBIA	0	\$455,231,100

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)					55
COLFONDOS	231001	800,227,940	6	7	\$1,517,100
COLPENSIONES	25-14	900,336,004	7	6	\$1,602,800
PORVENIR	230301	800,224,808	8	30	\$7,437,800
PROTECCION	230201	800,229,739	0	12	\$3,351,400
ARL (ADMINISTRADORAS: 1)					55
ARL SURA	14-11	890,903,790	5	55	\$5,921,900
CCF (ADMINISTRADORAS: 1)					55
COMBARRANQUILLA	CCF06	890,102,002	2	55	\$3,413,600
EPS (ADMINISTRADORAS: 10)					55
CAJACOPI	CCFC55	901,543,211	6	2	\$92,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$188,600
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$63,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$706,900
FAMISANAR	EPS017	830,003,564	7	5	\$571,900
MUTUAL SER	ESSC07	806,008,394	7	5	\$285,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$389,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$50,200
SALUD TOTAL	EPS002	800,130,907	4	16	\$968,100
SANITAS	EPS005	800,251,440	6	2	\$128,000
TOTAL				55	\$26,689,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802010216	6	TEMPOCOLBA SAS	A - 200 O MAS COTIZANTES	TEMPO BQUILLA	CRA 50 72-61	BARRANQUILLA-ATLANTICO	3488232	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2023-06	2023-07	32972084		9453357178	E	2023/07/07	2023/07/07	BANCO DE BOGOTA	\$413,755,300

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	
Sucursal: TEMPO BQUILLA (54 Afiliados)					\$86,245,324	\$13,854,900			\$86,245,324	\$3,444,600			\$86,590,185	\$3,419,600			\$86,245,324	\$5,926,100		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 28 (54 Afiliados)					\$86,245,324	\$13,854,900			\$86,245,324	\$3,444,600			\$86,590,185	\$3,419,600			\$86,245,324	\$5,926,100		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (54 Afiliados)					\$86,245,324	\$13,854,900			\$86,245,324	\$3,444,600			\$86,590,185	\$3,419,600			\$86,245,324	\$5,926,100		\$0	\$0	
1	CC	1045768667	ALFARO LOPEZ JESUS ALBERTO	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
2	CC	72310473	ALTAMONA GARCIA RAFAEL ENRIQUE	231001	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
3	CC	85487023	ALVAREZ VEGA DAIRO ALBERTO	230301	30	\$1,200,000	\$192,000	EPS002	30	\$1,200,000	\$48,000	CCF06	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
4	CC	1066521696	ANAYA VILORIA JASIER JAVIER	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
5	CC	72340503	ATENCIO SIERRA JOSE GREGORIO	230201	30	\$1,857,208	\$297,200	EPS010	30	\$1,857,208	\$74,300	CCF06	30	\$1,857,208	\$74,300	14-11	30	\$1,857,208	\$129,300	30	\$0	\$0
6	CC	1002012322	BARRAZA DURAN ALDEMIR JOSE	230301	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
7	CC	11444618	BERMUDEZ RAMIREZ JUAN CARLOS	230301	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
8	CC	73430296	BUELVAS BUELVAS DIOMAR	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
9	CC	72433726	CANTILLO SUAREZ LUIS CARLOS	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
10	CC	8486748	CARPIO BARRANCO MARVIN ANTONIO	230201	9	\$348,000	\$55,700	EPS010	9	\$348,000	\$14,000	CCF06	9	\$348,000	\$14,000	14-11	9	\$348,000	\$24,300	9	\$0	\$0
11	CC	1081785769	COLON BOLAÑO JOAQUIN GUILLERMO	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
12	CC	1098648986	DAZA BECERRA DIANA MARCELA	25-14	30	\$2,680,000	\$428,800	EPS010	30	\$2,680,000	\$107,200	CCF06	30	\$2,680,000	\$107,200	14-11	30	\$2,680,000	\$186,600	30	\$0	\$0
13	CC	1140882784	DE LA CRUZ TULA MIGUEL ANGEL DE JESUS	230201	27	\$1,290,000	\$206,400	EPS010	27	\$1,290,000	\$51,600	CCF06	27	\$1,290,000	\$51,600	14-11	27	\$1,290,000	\$89,800	27	\$0	\$0
14	CC	1140882784	DE LA CRUZ TULA MIGUEL ANGEL DE JESUS	230201	1	\$40,000	\$6,400	EPS010	1	\$40,000	\$0	CCF06	1	\$40,000	\$0	14-11	1	\$40,000	\$0	1	\$0	\$0
15	CC	1140882784	DE LA CRUZ TULA MIGUEL ANGEL DE JESUS	230201	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
16	CC	1045690629	DE LA HOZ OJEDA CESAR ARTURO	231001	30	\$1,160,000	\$185,600	CCFC55	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
17	CC	72310604	DE LA HOZ ECHEVERRIA EUGENIO ENRIQUE	230201	28	\$1,405,292	\$224,900	ESSC07	28	\$1,405,292	\$56,300	CCF06	28	\$1,990,125	\$79,700	14-11	28	\$1,405,292	\$97,900	28	\$0	\$0
18	CC	72310604	DE LA HOZ ECHEVERRIA EUGENIO ENRIQUE	230201	2	\$77,334	\$12,400	ESSC07	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
19	CC	3738714	DE LA TORRE GONZALEZ JHON JANERR	230201	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF06	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$78,100	29	\$0	\$0
20	CC	3738714	DE LA TORRE GONZALEZ JHON JANERR	230201	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$1,600	CCF06	1	\$38,667	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
21	CC	1123991100	DE LUQUE ARIZA JHORVIS JOVAN	230301	30	\$5,400,000	\$918,000	EPS010	30	\$5,400,000	\$216,000	CCF06	30	\$4,000,000	\$160,000	14-11	30	\$5,400,000	\$375,900	30	\$0	\$0
22	CC	1045713541	DISCUIVICHE SANCHEZ MARLON ORLANDO	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
23	CC	7693002	DUSSAN GARCIA CARLOS LEONARDO	25-14	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF06	30	\$2,000,000	\$80,000	14-11	30	\$2,100,000	\$146,200	30	\$0	\$0
24	CC	3747881	ECHEVERRIA MARRIAGA ENERGIO	230201	29	\$1,121,334	\$179,500	EPS037	29	\$1,121,334	\$44,900	CCF06	29	\$1,762,555	\$70,600	14-11	29	\$1,121,334	\$78,100	29	\$0	\$0
25	CC	3747881	ECHEVERRIA MARRIAGA ENERGIO	230201	1	\$38,667	\$6,200	EPS037	1	\$38,667	\$1,600	CCF06	1	\$38,667	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0

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	
26	CC	1044433834	ECHEVERRIA BARRAZA GERMAN JUNIOR	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
27	CC	8486559	ECHEVERRIA HERRERA RAMIRO JOSE	231001	28	\$1,488,667	\$238,200	EPS010	28	\$1,488,667	\$59,600	CCF06	28	\$1,488,667	\$59,600	14-11	28	\$1,488,667	\$103,700	28	\$0	\$0
28	CC	12623242	FERNANDEZ PEÑA CARLOS ARTURO	231001	30	\$1,863,250	\$298,200	EPS002	30	\$1,863,250	\$74,600	CCF06	30	\$1,863,250	\$74,600	14-11	30	\$1,863,250	\$129,700	30	\$0	\$0
29	CC	1044434115	FLOREZ BARRANCO KENER JOSE	230301	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
30	CC	12448524	FREYLE ALTAHONA JESUS ENRIQUE	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
31	CC	1134190011	GONZALEZ NERIO ARTURO	230301	30	\$1,727,916	\$276,500	EPS002	30	\$1,727,916	\$69,200	CCF06	30	\$1,727,916	\$69,200	14-11	30	\$1,727,916	\$120,300	30	\$0	\$0
32	CC	1045765840	GONZALEZ IBAÑEZ VICTOR MANUEL	231001	30	\$1,200,000	\$192,000	EPS048	30	\$1,200,000	\$48,000	CCF06	30	\$1,200,000	\$48,000	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0
33	CC	1143429394	GONZALEZ DE LA HOZ YAMIRO YESID	230201	30	\$2,012,400	\$322,000	EPS002	30	\$2,012,400	\$80,500	CCF06	30	\$1,554,000	\$62,200	14-11	30	\$2,012,400	\$140,100	30	\$0	\$0
34	CC	72130463	GUERRERO LOPEZ ROBINSON	25-14	30	\$1,311,000	\$209,800	EPS037	30	\$1,311,000	\$52,500	CCF06	30	\$1,311,000	\$52,500	14-11	30	\$1,311,000	\$91,300	30	\$0	\$0
35	CC	1002235350	GUERRERO VILLANUEVA RUBEN DARIO	231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
36	CC	1002014046	GUTIERREZ RIPOLL JOSE MANUEL	230301	22	\$850,667	\$136,200	EPS037	22	\$850,667	\$34,100	CCF06	22	\$850,667	\$34,100	14-11	22	\$850,667	\$59,300	22	\$0	\$0
37	CC	1002014046	GUTIERREZ RIPOLL JOSE MANUEL	230301	5	\$193,334	\$31,000	EPS037	5	\$193,334	\$7,800	CCF06	5	\$193,334	\$0	14-11	5	\$193,334	\$0	5	\$0	\$0
38	CC	1002014046	GUTIERREZ RIPOLL JOSE MANUEL	230301	3	\$116,000	\$18,600	EPS037	3	\$116,000	\$4,700	CCF06	3	\$116,000	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
39	CC	72280980	HERRERA MARIMON DEIVIS MANUEL	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
40	CC	1126245270	MARQUEZ CASTRO LARRY	230301	30	\$2,005,833	\$321,000	EPS037	30	\$2,005,833	\$80,300	CCF06	30	\$2,005,833	\$80,300	14-11	30	\$2,005,833	\$139,700	30	\$0	\$0
41	CC	1143264518	MARTINEZ CASTRO CARLOS ALBERTO	25-14	15	\$580,000	\$92,800	ESSC07	15	\$580,000	\$23,200	CCF06	15	\$715,333	\$28,700	14-11	15	\$580,000	\$40,400	15	\$0	\$0
42	CC	1143264518	MARTINEZ CASTRO CARLOS ALBERTO	25-14	1	\$38,667	\$6,200	ESSC07	1	\$38,667	\$0	CCF06	1	\$38,667	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
43	CC	72169174	MARTINEZ ORELLANO EVER ENRIQUE	25-14	16	\$640,000	\$102,400	EPS005	16	\$640,000	\$25,600	CCF06	16	\$1,060,000	\$42,400	14-11	16	\$640,000	\$44,600	16	\$0	\$0
44	CC	1003563945	MEJIA HERNANDEZ OMAR DANIEL	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
45	CC	1045712951	MERCADO MANJARRES JUAN DAVID	230301	30	\$1,566,000	\$250,600	EPS002	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
46	CC	1083432476	MERIÑO HERAZO MARLON RAFAEL	230301	19	\$734,667	\$117,600	ESSC24	19	\$734,667	\$29,400	CCF06	19	\$734,667	\$29,400	14-11	19	\$734,667	\$51,200	19	\$0	\$0
47	CC	1083432476	MERIÑO HERAZO MARLON RAFAEL	230301	2	\$77,334	\$12,400	ESSC24	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
48	CC	1083432476	MERIÑO HERAZO MARLON RAFAEL	230301	2	\$77,334	\$12,400	ESSC24	2	\$77,334	\$3,100	CCF06	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
49	CC	1083432476	MERIÑO HERAZO MARLON RAFAEL	230301	7	\$270,667	\$43,400	ESSC24	7	\$270,667	\$10,900	CCF06	7	\$270,667	\$0	14-11	7	\$270,667	\$0	7	\$0	\$0
50	CC	1005680047	MONTERROZA VASQUEZ ISABELLA STEFANIA	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF06	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
51	CC	1002156723	MORENO ACOSTA JOSE MANUEL	25-14	30	\$1,566,000	\$250,600	EPS010	30	\$1,566,000	\$62,700	CCF06	30	\$1,566,000	\$62,700	14-11	30	\$1,566,000	\$109,000	30	\$0	\$0
52	CC	72215192	NUÑEZ HERNANDEZ LUIS ALBERTO	231001	30	\$1,758,126	\$281,400	EPS002	30	\$1,758,126	\$70,400	CCF06	30	\$1,758,126	\$70,400	14-11	30	\$1,758,126	\$122,400	30	\$0	\$0
53	CC	1007199359	OROZCO CHAMORRO GEOVANNY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
54	CC	1001884894	OSPINO PACHECO JORDY JUNIOR	230301	30	\$1,160,000	\$185,600	CCFC55	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
55	CC	1020825448	PAMPLONA LEAL FRANCISCO JULIAN	230301	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
56	CC	79244484	PAMPLONA SUAREZ PEDRO	230201	30	\$4,175,000	\$668,000	EPS017	30	\$4,175,000	\$167,000	CCF06	30	\$4,696,875	\$187,900	14-11	30	\$4,175,000	\$290,600	30	\$0	\$0
57	CC	1082046159	PASION DE AVILA VICTOR MANUEL	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
58	CC	1143455718	RAMIREZ CASTRIBLANCO CARLOS ENRIQUE	230301	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
59	CC	1140888631	RAMIREZ AHUMADA MELISSA	230201	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF06	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0

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
60	CC	1007608013 RAMOS MARTINEZ RONYS MANUEL	230301	30	\$1,620,375	\$259,300	ESSC24	30	\$1,620,375	\$64,900	CCF06	30	\$1,620,375	\$64,900	14-11	30	\$1,620,375	\$112,800	30	\$0	\$0
61	CC	1007200553 REALES OROZCO JOSE LUIS	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$0	\$0
62	CC	4993994 SALAMANCA SANJUANELO ENOT GREGORIO	230301	30	\$1,301,375	\$208,300	EPS041	30	\$1,301,375	\$52,100	CCF06	30	\$1,301,375	\$52,100	14-11	30	\$1,301,375	\$90,600	30	\$0	\$0
63	CC	8485250 TOLEDO MARTINEZ HADER JOSE	230301	30	\$1,806,458	\$289,100	EPS010	30	\$1,806,458	\$72,300	CCF06	30	\$1,806,458	\$72,300	14-11	30	\$1,806,458	\$125,800	30	\$0	\$0
64	CC	72311012 TORRES SOLANO ONACIS ENRIQUE	230301	30	\$1,563,583	\$250,200	ESSC07	30	\$1,563,583	\$62,600	CCF06	30	\$1,563,583	\$62,600	14-11	30	\$1,563,583	\$108,900	30	\$0	\$0
65	CC	1143130109 ZUÑIGA CASTRO DEIVIS RICARDO	230201	28	\$1,394,167	\$223,100	EPS010	28	\$1,394,167	\$55,800	CCF06	28	\$1,394,167	\$55,800	14-11	28	\$1,394,167	\$97,100	28	\$0	\$0
66	CC	1143130109 ZUÑIGA CASTRO DEIVIS RICARDO	230201	2	\$93,334	\$15,000	EPS010	2	\$93,334	\$0	CCF06	2	\$93,334	\$0	14-11	2	\$93,334	\$0	2	\$0	\$0
Total		Afiliados(54)			\$86,245,324	\$13,854,900			\$86,245,324	\$3,444,600			\$86,590,185	\$3,419,600			\$86,245,324	\$5,926,100		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802010216	6	TEMPOCOLBA SAS	A - 200 O MAS COTIZANTES	TEMPO BQUILLA	CRA 50 72-61	BARRANQUILLA-ATLANTICO	3488232	Sí

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	32972084	9453357178	E	2023/07/07	2023/07/07	BANCO DE BOGOTA	0	\$413,755,300

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 4)					54	\$13,854,900
COLFONDOS	231001	800,227,940	6	7	\$1,631,600	
COLPENSIONES	25-14	900,336,004	7	6	\$1,426,600	
PORVENIR	230301	800,224,808	8	28	\$7,345,000	
PROTECCION	230201	800,229,739	0	13	\$3,451,700	
ARL (ADMINISTRADORAS: 1)					54	\$5,926,100
ARL SURA	14-11	890,903,790	5	54	\$5,926,100	
CCF (ADMINISTRADORAS: 1)					54	\$3,419,600
COMBARRANQUILLA	CCF06	890,102,002	2	54	\$3,419,600	
EPS (ADMINISTRADORAS: 10)					54	\$3,444,600
CAJACOPI	CCFC55	901,543,211	6	2	\$92,800	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$204,200	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$48,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$809,400	
FAMISANAR	EPS017	830,003,564	7	5	\$573,400	
MUTUAL SER	ESSC07	806,008,394	7	4	\$191,600	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$457,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,100	
SALUD TOTAL	EPS002	800,130,907	4	15	\$909,600	
SANITAS	EPS005	800,251,440	6	2	\$105,600	
TOTAL					54	\$26,645,200