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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900344716	6	FUNDACION PROGRESA	B - MENOS DE 200 COTIZANTES	UNICA	CENTRO NATURA	BUCARAMANGA-SANTANDER	6385681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	256383717	9458641425	E	2023/11/07	2023/11/03	CONFIAR COOPERATIVA FINANCIERA	0	$20,539,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde 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: UNICA (2 Afiliados)						$4,931,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
Centro de Trabajo: UNICA (2 Afiliados)						$2,932,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						$2,932,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
1	CC	1036957865	HENAO KELLY	25-14	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF40	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
2	CC	27914416	POLIDO ELIDA		0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde 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: CUNDINAMARCA (1 Afiliados)						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Centro de Trabajo: CUNDINAMARCA (1 Afiliados)						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
3	CC	91204079	CALA RODRIGO		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde 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: BUCARAMANGA (1 Afiliados)						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
Centro de Trabajo: BUCARAMANGA (1 Afiliados)						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
4	CC	1098681083	TOLOZA DIANA	23030 1	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	0.522%	$7,900	30	$0	$0	Si	$367,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde 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: BUCARAMANGA 2 (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Centro de Trabajo: BUCARAMANGA 2 (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
5	CC	1102379703	PEREZ JUAN	23030 1	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	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	63445926	PORRAS CLAUDIA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde 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: RIONEGRO ANTIOQUIA (31 Afiliados)						$76,175,720	$12,190,700			$76,175,720	$3,048,000			$74,175,720	$3,048,000			$76,175,720		$399,400		$0	$0		$18,685,800

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	256383717	9458641425	E	2023/11/07	2023/11/03	CONFIAR COOPERATIVA FINANCIERA	0	$20,539,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$13,270,600	$0	$0	$13,270,600
COLFONDOS	231001	800,227,940	6	2	$938,400	$0	$0	$938,400
COLPENSIONES	25-14	900,336,004	7	7	$2,360,500	$0	$0	$2,360,500
PORVENIR	230301	800,224,808	8	15	$5,169,600	$0	$0	$5,169,600
PROTECCION	230201	800,229,739	0	11	$4,802,100	$0	$0	$4,802,100
ARL (ADMINISTRADORAS: 1)				37	$447,300	$0	$0	$447,300
ARL SURA	14-11	890,903,790	5	37	$447,300	$0	$0	$447,300
CCF (ADMINISTRADORAS: 3)				37	$3,410,900	$0	$0	$3,410,900
CAFAM	CCF21	860,013,570	3	1	$46,400	$0	$0	$46,400
COMFAMA	CCF04	890,900,841	9	31	$3,048,000	$0	$0	$3,048,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$316,500	$0	$0	$316,500
EPS (ADMINISTRADORAS: 8)				37	$3,410,900	$0	$0	$3,410,900
CAJACOPI	CCFC55	901,543,211	6	1	$117,300	$0	$0	$117,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,308,300	$0	$0	$1,308,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$117,300	$0	$0	$117,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,014,300	$0	$0	$1,014,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$168,400	$0	$0	$168,400
SALUD TOTAL	EPS002	800,130,907	4	3	$247,900	$0	$0	$247,900
SANITAS	EPS005	800,251,440	6	4	$235,900	$0	$0	$235,900
SAVIA SALUD	EPS040	900,604,350	0	2	$201,500	$0	$0	$201,500
TOTAL				37	$20,539,700	$0	$0	$20,539,700