aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900923685 | 0 | MEDICAL GROUP ANMA S.A.S. | B - MENOS DE 200 COTIZANTES | NEIVA | CALLE 8 26 27 | NEIVA-HUILA | 8700789 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 171435600 | 9456470589 | E | 2023/09/20 | 2023/09/20 | BANCO ITAU | 0 | $20,439,100 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: NEIVA (41 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $67,249,668 | $10,840,400 | | | $71,889,668 | $3,171,800 | | | $67,907,001 | $2,716,600 | | | $71,889,668 | | $1,082,000 | | $0 | $0 | | $17,810,800 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: ADMINISTRATIVOS (29 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $48,690,334 | $7,870,700 | | | $53,330,334 | $2,429,300 | | | $49,347,667 | $1,974,100 | | | $53,330,334 | | $274,200 | | $0 | $0 | | $12,548,300 |
| Ciudad: NEIVA Depto: HUILA (29 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $48,690,334 | $7,870,700 | | | $53,330,334 | $2,429,300 | | | $49,347,667 | $1,974,100 | | | $53,330,334 | | $274,200 | | $0 | $0 | | $12,548,300 |
| 1 | CC | 55190524 | ACERO ALBA | | | | | | | | | | | X | | | | | | | 230301 | 3 | $116,000 | $18,600 | EPS037 | 3 | $116,000 | $4,700 | CCF32 | 0 | $0 | $0 | 14-7 | 3 | $116,000 | 0.000% | $0 | 0 | $0 | $0 | Si | $23,300 |
| 2 | CC | 55190524 | ACERO ALBA | | | | | | | | | | | X | | | | | | | 230301 | 10 | $386,667 | $61,900 | EPS037 | 10 | $386,667 | $15,500 | CCF32 | 0 | $0 | $0 | 14-7 | 10 | $386,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $77,400 |
| 3 | CC | 55190524 | ACERO ALBA | | | | | | | | | | | | | | | | | | 230301 | 17 | $702,667 | $112,500 | EPS037 | 17 | $702,667 | $28,200 | CCF32 | 17 | $702,667 | $28,200 | 14-7 | 17 | $702,667 | 0.522% | $3,700 | 17 | $0 | $0 | Si | $172,600 |
| 4 | CC | 26574239 | ALVAREZ OLGA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $98,900 |
| 5 | CC | 27362190 | ANDRADE DORIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,240,000 | $198,400 | EPSIC3 | 30 | $1,240,000 | $49,600 | CCF32 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $304,100 |
| 6 | CC | 1075310426 | ARCE DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,320,000 | $211,200 | EPS005 | 30 | $1,320,000 | $52,800 | CCF32 | 30 | $1,320,000 | $52,800 | 14-7 | 30 | $1,320,000 | 0.522% | $6,900 | 30 | $0 | $0 | Si | $323,700 |
| 7 | CC | 1075258310 | ARIAS CRISTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,240,000 | $198,400 | EPS037 | 30 | $1,240,000 | $49,600 | CCF32 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $304,100 |
| 8 | CC | 1075309871 | CASTRO JARBY | | | | | | | | | | | | | X | | | | | 230301 | 3 | $124,000 | $19,900 | EPS005 | 3 | $124,000 | $5,000 | CCF32 | 3 | $124,000 | $5,000 | 14-7 | 3 | $124,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $29,900 |
| 9 | CC | 1075309871 | CASTRO JARBY | | | | | | | | | | | | | | | | | | 230301 | 27 | $1,116,000 | $178,600 | EPS005 | 27 | $1,116,000 | $44,700 | CCF32 | 27 | $1,116,000 | $44,700 | 14-7 | 27 | $1,116,000 | 0.522% | $5,900 | 27 | $0 | $0 | Si | $273,900 |
| 10 | CC | 1075298069 | CESPEDES ERIC | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,320,000 | $211,200 | EPS005 | 30 | $1,320,000 | $52,800 | CCF32 | 30 | $1,320,000 | $52,800 | 14-7 | 30 | $1,320,000 | 0.522% | $6,900 | 30 | $0 | $0 | Si | $323,700 |
| 11 | CC | 1075282199 | CORTES JONATHAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,245,000 | $199,200 | EPS037 | 30 | $1,245,000 | $49,800 | CCF32 | 30 | $1,245,000 | $49,800 | 14-7 | 30 | $1,245,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $305,300 |
| 12 | CC | 1075261291 | CUELLAR OSCAR | | | | | | | | | | | | | X | | | | | 230201 | 10 | $415,000 | $66,400 | EPS037 | 10 | $415,000 | $16,600 | CCF32 | 10 | $415,000 | $16,600 | 14-7 | 10 | $415,000 | 0.000% | $0 | 10 | $0 | $0 | Si | $99,600 |
| 13 | CC | 1075261291 | CUELLAR OSCAR | | | | | | | | | | | | | | | | | | 230201 | 20 | $830,000 | $132,800 | EPS037 | 20 | $830,000 | $33,200 | CCF32 | 20 | $830,000 | $33,200 | 14-7 | 20 | $830,000 | 0.522% | $4,400 | 20 | $0 | $0 | Si | $203,600 |
| 14 | CC | 26430054 | ESCANDON LEYDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $8,000,000 | $1,360,000 | EPS005 | 30 | $8,000,000 | $320,000 | CCF32 | 30 | $8,000,000 | $320,000 | 14-7 | 30 | $8,000,000 | 0.522% | $41,800 | 30 | $0 | $0 | Si | $2,041,800 |
| 15 | CC | 52278006 | GARCIA CLAUDIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,540,000 | $246,400 | EPS005 | 30 | $1,540,000 | $61,600 | CCF32 | 30 | $1,540,000 | $61,600 | 14-7 | 30 | $1,540,000 | 0.522% | $8,100 | 30 | $0 | $0 | Si | $377,700 |
| 16 | CC | 1075305128 | GOMEZ CAMILA | X | | | | | | | | | | | | | | | | | 230201 | 9 | $465,000 | $74,400 | EPS017 | 9 | $465,000 | $18,600 | CCF32 | 9 | $465,000 | $18,600 | 14-7 | 9 | $465,000 | 0.522% | $2,500 | 9 | $0 | $0 | Si | $114,100 |
| 17 | CC | 1075598632 | GONZALEZ LEIDY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,240,000 | $198,400 | EPS005 | 30 | $1,240,000 | $49,600 | CCF32 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $304,100 |
| 18 | CC | 1075286518 | GUAQUETA YESID | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,700,000 | $432,000 | EPS037 | 30 | $2,700,000 | $108,000 | CCF32 | 30 | $2,700,000 | $108,000 | 14-7 | 30 | $2,700,000 | 0.522% | $14,100 | 30 | $0 | $0 | Si | $662,100 |
| 19 | CC | 4924282 | HERMIDA EUDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,150,000 | $504,000 | EPS037 | 30 | $3,150,000 | $126,000 | CCF32 | 30 | $3,150,000 | $126,000 | 14-7 | 30 | $3,150,000 | 0.522% | $16,500 | 30 | $0 | $0 | Si | $772,500 |
| 20 | CC | 1003866158 | IZQUIERDO ANA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 0 | $0 | $0 | No | $151,100 |
| 21 | CC | 1075208905 | JURADO NELLY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| 22 | CC | 1075250854 | LEAL NORMA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| 23 | CC | 1075305382 | LOMBANA YESSICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,680,000 | $268,800 | EPS037 | 30 | $1,680,000 | $67,200 | CCF32 | 30 | $1,680,000 | $67,200 | 14-7 | 30 | $1,680,000 | 0.522% | $8,800 | 30 | $0 | $0 | Si | $412,000 |
| 24 | CC | 36302060 | LOPEZ MAGDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,450,000 | $712,000 | EPS005 | 30 | $4,450,000 | $178,000 | CCF32 | 30 | $4,450,000 | $178,000 | 14-7 | 30 | $4,450,000 | 0.522% | $23,300 | 30 | $0 | $0 | Si | $1,091,300 |
| 25 | CC | 26422342 | OTALORA YANDRY | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 0 | $0 | $0 | No | $151,100 |
| 26 | CC | 36309777 | PERDOMO DIANA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,700,000 | $272,000 | EPS005 | 30 | $1,700,000 | $68,000 | CCF32 | 30 | $1,700,000 | $68,000 | 14-7 | 30 | $1,700,000 | 0.522% | $8,900 | 30 | $0 | $0 | Si | $416,900 |
| 27 | CC | 1075248406 | PEREZ ARABANY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,470,000 | $235,200 | EPS005 | 30 | $1,470,000 | $58,800 | CCF32 | 30 | $1,470,000 | $58,800 | 14-7 | 30 | $1,470,000 | 0.522% | $7,700 | 30 | $0 | $0 | Si | $360,500 |
| 28 | CC | 1075302467 | PLAZAS OSCAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF32 | 30 | $3,000,000 | $120,000 | 14-7 | 30 | $3,000,000 | 0.522% | $15,700 | 30 | $0 | $0 | Si | $735,700 |
| 29 | CC | 1075218625 | QUINTERO INGRID | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,300,000 | $368,000 | EPS005 | 30 | $2,300,000 | $92,000 | CCF32 | 30 | $2,300,000 | $92,000 | 14-7 | 30 | $2,300,000 | 0.522% | $12,100 | 30 | $0 | $0 | Si | $564,100 |
| 30 | CC | 36308129 | RODRIGUEZ LINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,000 | $280,000 | EPS037 | 30 | $1,750,000 | $70,000 | CCF32 | 30 | $1,750,000 | $70,000 | 14-7 | 30 | $1,750,000 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,200 |
| 31 | CC | 1075280298 | SILVA MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,630,000 | $260,800 | EPS037 | 30 | $1,630,000 | $65,200 | CCF32 | 30 | $1,630,000 | $65,200 | 14-7 | 30 | $1,630,000 | 0.522% | $8,600 | 30 | $0 | $0 | Si | $399,800 |
| 32 | CC | 79397294 | VELASCO MILLER | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,240,000 | $198,400 | EPS005 | 30 | $1,240,000 | $49,600 | CCF32 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $304,100 |
| 33 | CC | 1030545754 | VELASQUEZ YULY | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 0 | $0 | $0 | No | $151,100 |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

# Planilla Resumen

**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 |
| **Centro de Trabajo: MENSAJERIA (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $18,559,334 | $2,969,700 | | | $18,559,334 | $742,500 | | | $18,559,334 | $742,500 | | | $18,559,334 | | $807,800 | | $0 | $0 | | $5,262,500 |
| Ciudad: NEIVA Depto: HUILA (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $18,559,334 | $2,969,700 | | | $18,559,334 | $742,500 | | | $18,559,334 | $742,500 | | | $18,559,334 | | $807,800 | | $0 | $0 | | $5,262,500 |
| 34 | CC | 7726934 | AGUDELO ARLEY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,240,000 | $198,400 | EPS005 | 30 | $1,240,000 | $49,600 | CCF32 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 4.350% | $54,000 | 30 | $0 | $0 | Si | $351,600 |
| 35 | CC | 1075306260 | CANTILLO DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| 36 | CC | 17645144 | DUSSAN RODRIGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,700,000 | $272,000 | EPS005 | 30 | $1,700,000 | $68,000 | CCF32 | 30 | $1,700,000 | $68,000 | 14-7 | 30 | $1,700,000 | 4.350% | $74,000 | 30 | $0 | $0 | Si | $482,000 |
| 37 | CC | 12208359 | IBARRA JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,127,000 | $340,400 | EPS037 | 30 | $2,127,000 | $85,100 | CCF32 | 30 | $2,127,000 | $85,100 | 14-7 | 30 | $2,127,000 | 4.350% | $92,600 | 30 | $0 | $0 | Si | $603,200 |
| 38 | CC | 7701378 | LOPEZ CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,200,000 | $672,000 | EPS005 | 30 | $4,200,000 | $168,000 | CCF32 | 30 | $4,200,000 | $168,000 | 14-7 | 30 | $4,200,000 | 4.350% | $182,700 | 30 | $0 | $0 | Si | $1,190,700 |
| 39 | CC | 5967721 | MONTIEL ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| 40 | CC | 7702516 | ORTIZ EDINSON | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| 41 | CC | 93397870 | PEÑA BRYNNER | X | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,121,334 | $179,500 | EPS005 | 29 | $1,121,334 | $44,900 | CCF32 | 29 | $1,121,334 | $44,900 | 14-7 | 29 | $1,121,334 | 4.350% | $48,800 | 29 | $0 | $0 | Si | $318,100 |
| 42 | CC | 1075234121 | PERDOMO SANDRA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,211,000 | $193,800 | EPS037 | 30 | $1,211,000 | $48,500 | CCF32 | 30 | $1,211,000 | $48,500 | 14-7 | 30 | $1,211,000 | 4.350% | $52,700 | 30 | $0 | $0 | Si | $343,500 |
| 43 | CC | 53030247 | PEREZ NANCY | | X | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| 44 | CC | 12138376 | SANCHEZ CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| 45 | CC | 55170683 | TOVAR ADRIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF32 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 4.350% | $50,500 | 30 | $0 | $0 | Si | $328,900 |
| **SUCURSAL: BOGOTA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,740,831 | $1,718,700 | | | $10,740,831 | $429,800 | | | $10,580,831 | $423,400 | | | $10,740,831 | | $56,400 | | $0 | $0 | | $2,628,300 |
| **Centro de Trabajo: NIVEL1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,740,831 | $1,718,700 | | | $10,740,831 | $429,800 | | | $10,580,831 | $423,400 | | | $10,740,831 | | $56,400 | | $0 | $0 | | $2,628,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $10,740,831 | $1,718,700 | | | $10,740,831 | $429,800 | | | $10,580,831 | $423,400 | | | $10,740,831 | | $56,400 | | $0 | $0 | | $2,628,300 |
| 46 | CC | 1128045742 | CALDERON LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| 47 | CC | 52298895 | GARAVITO LILIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,597,404 | $255,600 | EPS010 | 30 | $1,597,404 | $63,900 | CCF22 | 30 | $1,597,404 | $63,900 | 14-7 | 30 | $1,597,404 | 0.522% | $8,400 | 30 | $0 | $0 | Si | $391,800 |
| 48 | CC | 79294075 | GARZON JAIRO | | X | | | | | | | | | | | | | | | | 230301 | 16 | $1,333,334 | $213,400 | EPS017 | 16 | $1,333,334 | $53,400 | CCF22 | 16 | $1,333,334 | $53,400 | 14-7 | 16 | $1,333,334 | 0.522% | $7,000 | 16 | $0 | $0 | Si | $327,200 |
| 49 | CC | 1014181901 | LARA GUSTAVO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,450,093 | $232,100 | EPS017 | 30 | $1,450,093 | $58,100 | CCF22 | 30 | $1,450,093 | $58,100 | 14-7 | 30 | $1,450,093 | 0.522% | $7,600 | 30 | $0 | $0 | Si | $355,900 |
| 50 | CC | 52913660 | MANTILLA YUDY | | | | | | | | | | | | | | | | | | 230901 | 30 | $1,500,000 | $240,000 | EPS017 | 30 | $1,500,000 | $60,000 | CCF22 | 30 | $1,500,000 | $60,000 | 14-7 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 51 | CC | 1014856807 | SANTOS DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,000,000 | $40,000 | 14-7 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $278,100 |
| 52 | CC | 1032505635 | SANTOS JOHAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-7 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $318,800 |
| 53 | CC | 63466948 | URIETA JENIFER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,240,000 | $198,400 | EPS005 | 30 | $1,240,000 | $49,600 | CCF22 | 30 | $1,240,000 | $49,600 | 14-7 | 30 | $1,240,000 | 0.522% | $6,500 | 30 | $0 | $0 | Si | $304,100 |
| **Total** | | **Afiliados( 49)** | | | | | | | | | | | | | | | | | | | | | $77,990,499 | $12,559,100 | | | $82,630,499 | $3,601,600 | | | $78,487,832 | $3,140,000 | | | $82,630,499 | | $1,138,400 | | $0 | $0 | | $20,439,100 |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900923685 | 0 | MEDICAL GROUP ANMA S.A.S. | B - MENOS DE 200 COTIZANTES | NEIVA | CALLE 8 26 27 | NEIVA-HUILA | 8700789 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 171435600 | 9456470589 | E | 2023/09/20 | 2023/09/20 | BANCO ITAU | 0 | $20,439,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 45 | $12,559,100 | $0 | $0 | $12,559,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $457,600 | $0 | $0 | $457,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $2,526,000 | $0 | $0 | $2,526,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $7,389,600 | $0 | $0 | $7,389,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $1,945,900 | $0 | $0 | $1,945,900 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $240,000 | $0 | $0 | $240,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 49 | $1,138,400 | $0 | $0 | $1,138,400 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 49 | $1,138,400 | $0 | $0 | $1,138,400 |
| CCF (ADMINISTRADORAS: 2) | | | | 46 | $3,140,000 | $0 | $0 | $3,140,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 8 | $423,400 | $0 | $0 | $423,400 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 38 | $2,716,600 | $0 | $0 | $2,716,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 49 | $3,601,600 | $0 | $0 | $3,601,600 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $49,600 | $0 | $0 | $49,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $46,400 | $0 | $0 | $46,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $63,900 | $0 | $0 | $63,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $433,500 | $0 | $0 | $433,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | $1,098,200 | $0 | $0 | $1,098,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 23 | $1,910,000 | $0 | $0 | $1,910,000 |
| TOTAL | | | | 49 | $20,439,100 | $0 | $0 | $20,439,100 |