Comprobante Liquidación

Datos Generales Del Aportante

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Correo Electrónico	Ciudad-Departamento	Celular
NIT 901749914	0	CONSORCIO MEJORAMIENTO HEROICO	B - MENOS DE 200 COTIZANTES	ESCENARIOS DEPORT	talentohumano@mosel.com.co	CARTAGENA-BOLIVAR	3013497731

Clave: 9458391314

Pague hasta	Dias de Mora	Valor Mora	Total a Pagar
2023/11/02	0	$0	$11,114,800
2023/11/03	0	$0	$11,114,800

Periodo Pensión: 2023-10 **Periodo Salud: 2023-11**

Riesgo	Administradoras	Afiliados	Total a Pagar
AFP	4	44	$5,645,600
COLFONDOS		6	$551,000
COLPENSIONES		6	$1,712,800
PORVENIR		24	$2,452,900
PROTECCION		8	$928,900
ARL	1	45	$2,544,200
COLMENA		45	$2,544,200
CCF	1	45	$1,462,500
COMFENALCO CARTAGENA		45	$1,462,500
EPS	7	45	$1,462,500
CAJACOPI		5	$120,100
COOSALUD MOVILIDAD		9	$223,100
EPS SURA (ANTES SUSALUD)		2	$154,300
FAMISANAR		3	$80,500
MUTUAL SER		12	$249,700
SALUD TOTAL		11	$362,400
SANITAS		3	$272,400
SUBTOTAL			$11,114,800
COMISION OPERADOR			$0
IVA			$0
TOTAL			$11,114,800

Canales de Pago

BANCARIOS

Banco AV Villas · Banco de Occidente · Banco de Bogotá

NO BANCARIOS

Efecty · éxito · SURTIMAX · Carulla

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901749914	0	CONSORCIO MEJORAMIENTO HEROICO	B - MENOS DE 200 COTIZANTES	ESCENARIOS DEPORT	MARBELLA CRA 3 #46 A 51	CARTAGENA-BOLIVAR	6431978	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		9458391314	E	2023/11/03			0	

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCENARIOS DEPORT (45 Afiliados)																							**$34,907,678**	**$5,645,600**			**$36,517,678**	**$1,462,500**			**$36,517,678**	**$1,462,500**			**$36,517,678**		**$2,544,200**		**$0**	**$0**		**$11,114,800**
Centro de Trabajo: ESCENARIOS DEPORT (45 Afiliados)																							**$34,907,678**	**$5,645,600**			**$36,517,678**	**$1,462,500**			**$36,517,678**	**$1,462,500**			**$36,517,678**		**$2,544,200**		**$0**	**$0**		**$11,114,800**
Ciudad: CARTAGENA Depto: BOLIVAR (45 Afiliados)																							**$34,907,678**	**$5,645,600**			**$36,517,678**	**$1,462,500**			**$36,517,678**	**$1,462,500**			**$36,517,678**		**$2,544,200**		**$0**	**$0**		**$11,114,800**
1	CC	1047449447	ANAYA DIOMEDES	X																	231001	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
2	CC	73134805	ANAYA TOMAS	X																	230301	21	$812,000	$130,000	ESSC07	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
3	CC	1051814767	ANGULO WILLIAM	X	X																25-14	11	$425,334	$68,100	CCFC55	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-25	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
4	CC	73231343	ANILLO EDUIN	X																	231001	29	$1,121,334	$179,500	ESSC24	29	$1,121,334	$44,900	CCF08	29	$1,121,334	$44,900	14-25	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
5	CC	8372594	ARZUZA EUGENIO	X																	230201	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
6	CC	73102711	ARZUZA JOSE	X																	230301	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
7	CC	73152400	BARON YONY	X																	25-14	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
8	CC	1047376090	BATISTA DONILSON	X																	230301	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$155,900
9	CC	73085191	BERMUDEZ INDULFO	X																		0	$0	$0	EPS002	21	$1,610,000	$64,400	CCF08	21	$1,610,000	$64,400	14-25	21	$1,610,000	6.960%	$112,100	21	$0	$0	Si	$240,900
10	CC	1201230547	BERRIO JORGE	X																	230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF08	10	$386,667	$15,500	14-25	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
11	CC	1044935382	BOHORQUEZ JOSE	X	X																230301	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF08	16	$618,667	$24,800	14-25	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
12	CC	73572513	BOLAÑO JHON	X																	230301	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-25	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
13	CC	1193535614	BOSSA CARLOS	X																	230301	6	$232,000	$37,200	ESSC07	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-25	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
14	CC	73116094	CARABALLO EVER	X	X																230301	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$155,900
15	CC	9236898	CARABALLO RICHARD	X																	230301	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$155,900
16	CC	73213753	CARRIAZO ARGEL	X																	230301	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$155,900
17	CC	1050962552	CASTELLAR JUAN	X																	230201	17	$736,667	$117,900	ESSC07	17	$736,667	$29,500	CCF08	17	$736,667	$29,500	14-25	17	$736,667	6.960%	$51,300	17	$0	$0	Si	$228,200
18	CC	73144224	CASTILLO DIONISIO	X																	25-14	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF08	17	$657,334	$26,300	14-25	17	$657,334	6.960%	$45,800	17	$0	$0	Si	$203,600
19	CC	1044918703	CERVANTES RICARDO	X																	25-14	21	$980,000	$156,800	EPS002	21	$980,000	$39,200	CCF08	21	$980,000	$39,200	14-25	21	$980,000	6.960%	$68,300	21	$0	$0	Si	$303,500
20	CC	1001897724	CORDOBA JUAN	X																	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF08	10	$386,667	$15,500	14-25	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
21	CC	73190051	DIAZ FRANCISCO	X																	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF08	5	$193,334	$7,800	14-25	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
22	CC	73115158	DOMINGUEZ EDER	X																	231001	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
23	CC	1002194307	GELIZ EDWIN	X																	231001	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF08	1	$38,667	$1,600	14-25	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
24	CC	1007938663	GUERRERO CAMILO	X																	230301	19	$734,667	$117,600	ESSC07	19	$734,667	$29,400	CCF08	19	$734,667	$29,400	14-25	19	$734,667	6.960%	$51,200	19	$0	$0	Si	$227,600
25	CC	9043840	GUTIERREZ LUIS	X																	230201	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
26	CC	7636052	HERNANDEZ JORGE	X																	230201	21	$812,000	$130,000	ESSC07	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
27	CC	92189051	HERRERA MELQUISEDEC	X																	230301	21	$910,000	$145,600	CCFC55	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-25	21	$910,000	6.960%	$63,400	21	$0	$0	Si	$281,800

28	CC	1001897005	HURTADO BERNARDO	X																	230301	1	$38,667	$6,200	CCFC55	1	$38,667	$1,600	CCF08	1	$38,667	$1,600	14-25	1	$38,667	6.960%	$2,700	1	$0	$0	Si
29	CC	73113748	LLOREDA RAFAEL	X																	230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-25	11	$425,334	6.960%	$29,700	11	$0	$0	Si
30	CC	7920169	LOPEZ RICARDO	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF08	5	$193,334	$7,800	14-25	5	$193,334	6.960%	$13,500	5	$0	$0	Si
31	CC	1007229043	LUNA HURLEIS	X	X																231001	4	$154,667	$24,800	ESSC24	4	$154,667	$6,200	CCF08	4	$154,667	$6,200	14-25	4	$154,667	6.960%	$10,800	4	$0	$0	Si
32	CC	73196371	MERCADO MANUEL	X																	230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-25	11	$425,334	6.960%	$29,700	11	$0	$0	Si
33	CC	7918843	MUÑOZ ENIO	X																	230201	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si
34	CC	1049533594	MUÑOZ IVAN	X																	230301	6	$232,000	$37,200	ESSC07	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-25	6	$232,000	6.960%	$16,200	6	$0	$0	Si
35	CC	1143369258	RAMIREZ JOSE	X																	230301	29	$3,045,000	$487,200	EPS010	29	$3,045,000	$121,800	CCF08	29	$3,045,000	$121,800	14-25	29	$3,045,000	6.960%	$212,000	29	$0	$0	Si
36	PT	1259822	RAMIREZ JOSE	X																	230301	1	$38,667	$6,200	ESSC07	1	$38,667	$1,600	CCF08	1	$38,667	$1,600	14-25	1	$38,667	6.960%	$2,700	1	$0	$0	Si
37	CC	1143393230	ROA WILMER	X																	230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si
38	CC	1007882675	RODRIGUEZ JHON	X																	231001	13	$502,667	$80,500	ESSC24	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si
39	CC	1007882677	RODRIGUEZ MANUEL	X																	230301	13	$502,667	$80,500	ESSC24	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-25	13	$502,667	6.960%	$35,000	13	$0	$0	Si
40	PT	6781075	RODRIGUEZ RAMON	X																	230301	11	$425,334	$68,100	ESSC07	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-25	11	$425,334	6.960%	$29,700	11	$0	$0	Si
41	CC	9091990	ROMERO OSCAR	X																	25-14	29	$5,800,000	$986,000	EPS005	29	$5,800,000	$232,000	CCF08	29	$5,800,000	$232,000	14-25	29	$5,800,000	6.960%	$403,700	29	$0	$0	Si
42	CC	7961045	SALAS MANUEL	X																	230301	4	$154,667	$24,800	ESSC07	4	$154,667	$6,200	CCF08	4	$154,667	$6,200	14-25	4	$154,667	6.960%	$10,800	4	$0	$0	Si
43	CC	1047430989	VALDELAMAR JULIE	X																	25-14	20	$1,666,667	$266,700	ESSC07	20	$1,666,667	$66,700	CCF08	20	$1,666,667	$66,700	14-25	20	$1,666,667	6.960%	$116,100	20	$0	$0	Si
44	CC	1143369724	VARELA PAULA	X																	230301	29	$2,706,667	$433,100	EPS002	29	$2,706,667	$108,300	CCF08	29	$2,706,667	$108,300	14-25	29	$2,706,667	6.960%	$188,400	29	$0	$0	Si
45	CC	73116656	VILLEROS LIBARDO	X																	230201	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF08	21	$812,000	$32,500	14-25	21	$812,000	6.960%	$56,600	21	$0	$0	Si
Total	**Afiliados(45)**																						$34,907,678	$5,645,600			$36,517,678	$1,462,500			$36,517,678	$1,462,500			$36,517,678		$2,544,200		$0	$0	

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$12,100
$132,000
$60,100
$48,000
$132,000
$251,600
$72,000
$942,800
$12,100
$251,600
$155,900
$155,900
$132,000
$1,853,700
$48,000
$516,200
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$251,600
$11,114,800