

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901507683	6	INGENIERIA, INNOVACION Y CONSTRUCCIONES DE LA COSTA S.A.S	B - MENOS DE 200 COTIZANTES	INCOST	CALLE 101 13A 36 OFI 401	BOGOTA-BOGOTA D.E.	3008787048	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-10	2022-11	42335834	9442335834	E	2022/11/22	2022/11/03	BANCO AV VILLAS	\$1,306,100

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 13506134	ALBARRACIN LUIS	230301	10	\$333,334	\$53,400	EPS037	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
2	CC 1093789356	BOHORQUEZ ERICK	230201	10	\$333,334	\$53,400	ESSC24	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
3	CC 1090402575	BOTELLO YULIETH	230201	13	\$433,334	\$69,400	EPS037	13	\$433,334	\$17,400	CCF24	13	\$433,334	\$17,400	14-11	13	\$433,334	\$2,300	13	\$0	\$0
4	CC 1115182250	BUENO DIEGO	230301	10	\$333,334	\$53,400	EPS037	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
5	CC 7152840	GARCIA ONAEL	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$0	\$0
6	PT 5949518	HERNANDEZ JOSE	230301	10	\$333,334	\$53,400	EPS037	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
7	CC 13168116	ROPERO JAIDER	230301	10	\$333,334	\$53,400	EPS041	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
8	PT 6380489	ROSALES LUIS	230301	10	\$333,334	\$53,400	EPS041	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
9	CC 1093791503	SOLANO EDGAR	230301	10	\$333,334	\$53,400	ESSC24	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
10	CC 13487615	SUAREZ JESUS	230301	13	\$433,334	\$69,400	EPS037	13	\$433,334	\$17,400	CCF24	13	\$433,334	\$17,400	14-11	13	\$433,334	\$2,300	13	\$0	\$0
11	PT 5740115	VARGAS FRANCISCO	230301	13	\$433,334	\$69,400	ESSC91	13	\$433,334	\$17,400	CCF24	13	\$433,334	\$17,400	14-11	13	\$433,334	\$2,300	13	\$0	\$0
12	CC 77014111	YANET CESAR		0	\$0	\$0	EPS017	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$0	\$0
13	CC 1127656675	ZALAZAR FRANKLY	230301	10	\$333,334	\$53,400	CCFC50	10	\$333,334	\$13,400	CCF24	10	\$333,334	\$13,400	14-11	10	\$333,334	\$1,800	10	\$0	\$0
Total Afiliados(13)					\$4,966,674	\$795,400			\$5,966,674	\$239,400			\$5,966,674	\$239,400			\$5,966,674	\$31,900		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				12	\$795,400	\$0	\$0	\$795,400	
PORVENIR	230301	800,224,808	8	10	\$672,600	\$0	\$0	\$672,600	
PROTECCION	230201	800,229,739	0	2	\$122,800	\$0	\$0	\$122,800	
ARL (ADMINISTRADORAS: 1)				13	\$31,900	\$0	\$0	\$31,900	
ARL SURA	14-11	890,903,790	5	13	\$31,900	\$0	\$0	\$31,900	
CCF (ADMINISTRADORAS: 1)				13	\$239,400	\$0	\$0	\$239,400	
COMPENSAR	CCF24	860,066,942	7	13	\$239,400	\$0	\$0	\$239,400	
EPS (ADMINISTRADORAS: 6)				13	\$239,400	\$0	\$0	\$239,400	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$13,400	\$0	\$0	\$13,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$26,800	\$0	\$0	\$26,800	
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$17,400	\$0	\$0	\$17,400	
FAMISANAR	EPS017	830,003,564	7	1	\$40,000	\$0	\$0	\$40,000	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$115,000	\$0	\$0	\$115,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$26,800	\$0	\$0	\$26,800	
TOTAL				13	\$1,306,100	\$0	\$0	\$1,306,100	