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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1510695921	9436200216	E	2022/06/17	2022/06/17	BANCOLOMBIA	0	$1,544,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$986,700	$0	$0	$986,700
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
PORVENIR	230301	800,224,808	8	5	$560,000	$0	$0	$560,000
PROTECCION	230201	800,229,739	0	2	$266,700	$0	$0	$266,700
ARL (ADMINISTRADORAS: 1)				8	$64,800	$0	$0	$64,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$64,800	$0	$0	$64,800
CCF (ADMINISTRADORAS: 1)				8	$245,800	$0	$0	$245,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$245,800	$0	$0	$245,800
EPS (ADMINISTRADORAS: 4)				8	$246,700	$0	$0	$246,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$0	$0	$40,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$12,000	$0	$0	$12,000
SALUD TOTAL	EPS002	800,130,907	4	5	$154,700	$0	$0	$154,700
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
TOTAL				8	$1,544,000	$0	$0	$1,544,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1510695921	9436200216	E	2022/06/17	2022/06/17	BANCOLOMBIA	0	$1,544,000

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	93393628	GOMEZ WILLIAM		X																230201	20	$666,667	$106,700	EPS002	20	$666,667	$26,700	CCF50	20	$666,667	$26,700	14-23	20	$666,667	$7,000	20	$0	$0	SI	$167,100
3	CC	65753610	MEDINA MYREYA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	14137980	MURCIA SERGIO	X																	230301	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF50	6	$175,561	$7,100	14-23	6	$200,000	$2,100	6	$0	$0	SI	$49,200
5	CC	1110557686	ORTIZ ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
6	CC	14397677	SOTO HERMES																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
7	CC	1110524388	TELLEZ ANDRES		X																230301	9	$300,000	$48,000	EPS041	9	$300,000	$12,000	CCF50	9	$300,000	$12,000	14-23	9	$300,000	$3,200	9	$0	$0	SI	$75,200
8	CC	65748493	TORRES SANDRA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
Total	Afiliados(8)																						$6,166,667	$986,700			$6,166,667	$246,700			$6,142,228	$245,800			$6,166,667	$64,800		$0	$0		$1,544,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1564092922	9437601447	E	2022/07/21	2022/07/21	BANCOLOMBIA	0	$1,748,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				7	$1,120,000	$0	$0	$1,120,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$0	$0	$160,000
PORVENIR	230301	800,224,808	8	4	$640,000	$0	$0	$640,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				7	$73,500	$0	$0	$73,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$73,500	$0	$0	$73,500
CCF (ADMINISTRADORAS: 1)				7	$275,200	$0	$0	$275,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$275,200	$0	$0	$275,200
EPS (ADMINISTRADORAS: 4)				7	$280,000	$0	$0	$280,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	4	$160,000	$0	$0	$160,000
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
TOTAL				7	$1,748,700	$0	$0	$1,748,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1564092922	9437601447	E	2022/07/21	2022/07/21	BANCOLOMBIA	0	$1,748,700

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	15985635	DUQUE JAIRO	X																	25-14	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
3	CC	65753610	MEDINAMYREYA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	14137980	MURCIA SERGIO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$877,803	$35,200	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$245,700
5	CC	1110557686	ORTIZ ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
6	CC	14397677	SOTO HERMES																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
7	CC	65748493	TORRES SANDRA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
Total	Afiliados(7)																						$7,000,000	$1,120,000			$7,000,000	$280,000			$6,877,803	$275,200			$7,000,000	$73,500		$0	$0		$1,748,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1610943579	9438853280	E	2022/08/18	2022/08/19	BANCOLOMBIA	1	$2,001,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	231001	800,227,940	6	8	$1,280,000	$1,300	$0	$1,281,300
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$200	$0	$160,200
PORVENIR	230301	800,224,808	8	2	$320,000	$300	$0	$320,300
PROTECCION	230201	800,229,739	0	4	$640,000	$600	$0	$640,600
ARL (ADMINISTRADORAS: 1)				1	$160,000	$200	$0	$160,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$84,000	$100	$0	$84,100
CCF (ADMINISTRADORAS: 1)				8	$84,000	$100	$0	$84,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$315,200	$300	$0	$315,500
EPS (ADMINISTRADORAS: 4)				8	$315,200	$300	$0	$315,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$320,000	$500	$0	$320,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$100	$0	$40,100
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$100	$0	$40,100
SANITAS	EPS005	800,251,440	6	5	$200,000	$200	$0	$200,200
				1	$40,000	$100	$0	$40,100
TOTAL				8	$1,999,200	$2,200	$0	$2,001,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1610943579	9438853280	E	2022/08/18	2022/08/19	BANCOLOMBIA	1	$2,001,400

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	15985635	DUQUE JAIRO																		25-14	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
3	CC	65731156	ESCARRAGA DORA	X																	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	65753610	MEDINA MYREYA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
5	CC	14137980	MURCIA SERGIO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$877,803	$35,200	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$245,700
6	CC	1110557686	ORTIZ ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
7	CC	14397677	SOTO HERMES																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
8	CC	65748493	TORRES SANDRA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
Total	Afiliados(8)																						$8,000,000	$1,280,000			$8,000,000	$320,000			$7,877,803	$315,200			$8,000,000	$84,000		$0	$0		$1,999,200

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1663898378	9440240990	E	2022/09/19	2022/09/20	BANCOLOMBIA	1	$2,001,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	15985635	DUQUE JAIRO																		25-14	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
3	CC	65731156	ESCARRAGA DORA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	65753610	MEDINA MYREYA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
5	CC	14137980	MURCIA SERGIO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$877,803	$35,200	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$245,700
6	CC	1110557686	ORTIZ ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,5
7	CC	14397677	SOTO HERMES																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,5
8	CC	65748493	TORRES SANDRA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,7
Total	Afiliados(8)																						$8,000,000	$1,280,000			$8,000,000	$320,000			$7,877,803	$315,200			$8,000,000	$84,000		$0	$0		$1,999,2

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1663898376	9440240990	E	2022/09/19	2022/09/20	BANCOLOMBIA	1	$2,001,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,280,000	$1,300	$0	$1,281,300
COLFONDOS	231001	800,227,940	6	1	$160,000	$200	$0	$160,200
COLPENSIONES	25-14	900,336,004	7	2	$320,000	$300	$0	$320,300
PORVENIR	230301	800,224,808	8	4	$640,000	$600	$0	$640,600
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				8	$84,000	$100	$0	$84,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$84,000	$100	$0	$84,100
CCF (ADMINISTRADORAS: 1)				8	$315,200	$300	$0	$315,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$315,200	$300	$0	$315,500
EPS (ADMINISTRADORAS: 4)				8	$320,000	$500	$0	$320,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$100	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$100	$0	$40,100
SALUD TOTAL	EPS002	800,130,907	4	5	$200,000	$200	$0	$200,200
SANITAS	EPS005	800,251,440	6	1	$40,000	$100	$0	$40,100
TOTAL				8	$1,999,200	$2,200	$0	$2,001,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1717315754	9441633913	E	2022/10/20	2022/10/21	BANCOLOMBIA	1	$2,001,700

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	15985635	DUQUE JAIRO																	25-14	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
3	CC	65731156	ESCARRAGA DORA																	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	65753610	MEDINA MYREYA																	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
5	CC	14137980	MURCIA SERGIO																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$877,803	$35,200	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$245,700
6	CC	1110957686	ORTIZ ALEJANDRO																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
7	CC	14397677	SOTO HERMES																	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
8	CC	65748493	TORRES SANDRA																	231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
Total	Afiliados(8)																					$8,000,000	$1,280,000			$8,000,000	$320,000			$7,877,803	$315,200			$8,000,000	$84,000		$0	$0		$1,999,200

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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 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1717315754	9441633913	E	2022/10/20	2022/10/21	BANCOLOMBIA	1	$2,001,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,280,000	$1,500	$0	$1,281,500
COLFONDOS	231001	800,227,940	6	1	$160,000	$200	$0	$160,200
COLPENSIONES	25-14	900,336,004	7	2	$320,000	$400	$0	$320,400
PORVENIR	230301	800,224,808	8	4	$640,000	$700	$0	$640,700
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				8	$84,000	$100	$0	$84,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$84,000	$100	$0	$84,100
CCF (ADMINISTRADORAS: 1)				8	$315,200	$400	$0	$315,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$315,200	$400	$0	$315,600
EPS (ADMINISTRADORAS: 4)				8	$320,000	$500	$0	$320,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$100	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$100	$0	$40,100
SALUD TOTAL	EPS002	800,130,907	4	5	$200,000	$200	$0	$200,200
SANITAS	EPS005	800,251,440	6	1	$40,000	$100	$0	$40,100
TOTAL				8	$1,999,200	$2,500	$0	$2,001,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1769637231	9442889147	E	2022/11/21	2022/11/22	BANCOLOMBIA	1	$2,001,800

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1024497630	CESPEDES IVON																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
2	CC	15985635	DUQUE JAIRO																		25-14	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
3	CC	65731156	ESCARRAGA DORA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
4	CC	65753610	MEDINA MYREYA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
5	CC	14137980	MURCIA SERGIO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$877,803	$35,200	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$245,700
6	CC	1110557686	ORTIZ ALEJANDRO																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
7	CC	14397677	SOTO HERMES																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
8	CC	65748493	TORRES SANDRA																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	SI	$250,500
otal	Afiliados(8)																						$8,000,000	$1,280,000			$8,000,000	$320,000			$7,877,803	$315,200			$8,000,000	$84,000		$0	$0		$1,999,200

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185378	0	C & T SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 8 # 133-19	IBAGUE-TOLIMA	2766033	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1769637231	9442589147	E	2022/11/21	2022/11/22	BANCOLOMBIA	1	$2,001,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,280,000	$1,500	$0	$1,281,500
COLFONDOS	231001	800,227,940	6	1	$160,000	$200	$0	$160,200
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PORVENIR	230301	800,224,808	8	4	$640,000	$700	$0	$640,700
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				8	$84,000	$100	$0	$84,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$84,000	$100	$0	$84,100
CCF (ADMINISTRADORAS: 1)				8	$315,200	$400	$0	$315,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$315,200	$400	$0	$315,600
EPS (ADMINISTRADORAS: 4)				8	$320,000	$600	$0	$320,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$100	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$100	$0	$40,100
SALUD TOTAL	EPS002	800,130,907	4	5	$200,000	$300	$0	$200,300
SANITAS	EPS005	800,251,440	6	1	$40,000	$100	$0	$40,100
TOTAL				8	$1,999,200	$2,600	$0	$2,001,800

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