DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	202350086	9456838151	E	2023/10/06	2023/10/05	BANCO AGRARIO	0	$55,313,200.

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$22,322,900	$0	$0	$22,322,900
COLFONDOS	231001	800,227,940	6	17	$8,419,400	$0	$0	$8,419,400
COLPENSIONES	25-14	900,336,004	7	10	$6,669,300	$0	$0	$6,669,300
PORVENIR	230301	800,224,808	8	11	$6,158,300	$0	$0	$6,158,300
PROTECCION	230201	800,229,739	0	2	$1,075,900	$0	$0	$1,075,900
ARL (ADMINISTRADORAS: 1)				40	$3,358,300	$0	$0	$3,358,300
COLMENA	14-25	800,226,175	3	40	$3,358,300	$0	$0	$3,358,300
CCF (ADMINISTRADORAS: 1)				40	$5,514,100	$0	$0	$5,514,100
COMFACOR	CCF16	891,080,005	1	40	$5,514,100	$0	$0	$5,514,100
EPS (ADMINISTRADORAS: 4)				40	$17,225,100	$0	$0	$17,225,100
EPS MUTUAL SER	EPS048	806,008,394	7	3	$910,200	$0	$0	$910,200
MUTUAL SER	ESSC07	806,008,394	7	4	$1,890,300	$0	$0	$1,890,300
NUEVA E.P.S.	EPS037	900,156,264	2	25	$11,254,300	$0	$0	$11,254,300
SALUD TOTAL	EPS002	800,130,907	4	8	$3,170,300	$0	$0	$3,170,300
ICBF (ADMINISTRADORAS: 1)				40	$4,135,200	$0	$0	$4,135,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$4,135,200	$0	$0	$4,135,200
SENA (ADMINISTRADORAS: 1)				40	$2,757,600	$0	$0	$2,757,600
SENA	PASENA	899,999,034	1	40	$2,757,600	$0	$0	$2,757,600
TOTAL				40	$55,313,200	$0	$0	$55,313,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	202350086	9456838151	E	2023/10/06	2023/10/05	BANCO AGRARIO	0	$55,313,200

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: PRINCIPAL (40 Afiliados)																						$137,782,565	$22,327,000			$137,782,565	$17,225,100			$137,782,565	$5,514,100			$137,782,565		$5,358,300		$137,782,565	$6,892,800		$55,313,200
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$3,387,529	$542,100			$3,387,529	$423,500			$3,387,529	$135,600			$3,387,529		$82,600		$3,387,529	$169,500		$1,353,300
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)																						$3,387,529	$542,100			$3,387,529	$423,500			$3,387,529	$135,600			$3,387,529		$82,600		$3,387,529	$169,500		$1,353,300
1	CC	1067891480	CARRILLO JOSE																	23030 1	30	$3,387,529	$542,100	EPS037	30	$3,387,529	$423,500	CCF16	30	$3,387,529	$135,600	14-25	30	$3,387,529	2.436%	$82,600	30	$3,387,529	$169,500	No	$1,353,300
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$2,733,007	$437,300			$2,733,007	$341,700			$2,733,007	$109,400			$2,733,007		$66,600		$2,733,007	$136,700		$1,091,700
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)																						$2,733,007	$437,300			$2,733,007	$341,700			$2,733,007	$109,400			$2,733,007		$66,600		$2,733,007	$136,700		$1,091,700
2	CC	30660617	MARQUEZ YOLIMA																	23100 1	30	$2,733,007	$437,300	ESSC07	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700

| | | |