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 900140609	1	ECOINDUSTRIAS LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	KM 2.5 AUT MEDELLIN	BOGOTA-BOGOTA D.E.	8966690	Si

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	200374919	9457354959	E	2023/10/04	2023/10/04	BANCO DAVIVIENDA	0	$18,382,900

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: BOGOTA (53 Afiliados)																							**$62,081,185**	**$9,916,400**			**$63,821,185**	**$2,733,000**			**$60,119,573**	**$2,387,500**			**$62,661,185**		**$3,346,000**		**$0**	**$0**		**$18,382,900**
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$2,000,001**	**$320,100**			**$4,320,001**	**$370,100**			**$1,866,667**	**$74,700**			**$2,000,001**		**$9,800**		**$0**	**$0**		**$774,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$2,000,001**	**$320,100**			**$4,320,001**	**$370,100**			**$1,866,667**	**$74,700**			**$2,000,001**		**$9,800**		**$0**	**$0**		**$774,700**
1	TI	1073505146	CASTILLO ANGIE																			0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
2	CC	52546898	PEÑA MARITZA											X							23030 1	2	$133,334	$21,400	EPS017	2	$133,334	$5,400	CCF21	0	$0	$0	14-11	2	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
3	CC	52546898	PEÑA MARITZA																		23030 1	28	$1,866,667	$298,700	EPS017	28	$1,866,667	$74,700	CCF21	28	$1,866,667	$74,700	14-11	28	$1,866,667	0.522%	$9,800	28	$0	$0	Si	$457,900
4	CC	1011200905	URREGO CAMILA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Centro de Trabajo: RIESGO 3 (10 Afiliados)																							**$15,471,503**	**$2,469,200**			**$14,891,503**	**$589,200**			**$13,644,836**	**$539,300**			**$16,051,503**		**$330,200**		**$0**	**$0**		**$3,927,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							**$15,471,503**	**$2,469,200**			**$14,891,503**	**$589,200**			**$13,644,836**	**$539,300**			**$16,051,503**		**$330,200**		**$0**	**$0**		**$3,927,900**
5	CC	1019104181	CONTRERAS TATIANA																		23100 1	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-11	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
6	CC	1070986625	CUERVO YURLEI																	X	23100 1	12	$508,000	$81,300	EPS005	12	$508,000	$20,400	CCF21	0	$0	$0	14-11	12	$508,000	0.000%	$0	0	$0	$0	Si	$101,700
7	CC	1070986625	CUERVO YURLEI																		23100 1	18	$762,000	$122,000	EPS005	18	$762,000	$30,500	CCF21	18	$762,000	$30,500	14-11	18	$762,000	2.436%	$18,600	18	$0	$0	Si	$201,600
8	CC	1022391077	FRANCO KAREN										X								23020 1	1	$40,000	$4,800	EPS017	1	$40,000	$0	CCF21	1	$40,000	$0	14-11	1	$40,000	0.000%	$0	1	$0	$0	Si	$4,800
9	CC	1022391077	FRANCO KAREN									X									23020 1	29	$1,330,000	$212,800	EPS017	29	$1,330,000	$53,200	CCF21	29	$1,330,000	$53,200	14-11	29	$1,330,000	2.436%	$32,400	29	$0	$0	Si	$351,600
10	CC	52664446	FRANCO MONICA											X		L					23030 1	4	$240,000	$38,400	EPS008	4	$240,000	$9,600	CCF21	2	$120,000	$4,800	14-11	4	$240,000	0.000%	$0	2	$0	$0	Si	$52,800
11	CC	52664446	FRANCO MONICA									X									23030 1	26	$1,710,000	$273,600	EPS008	26	$1,710,000	$68,400	CCF21	26	$1,710,000	$68,400	14-11	26	$1,710,000	2.436%	$41,700	26	$0	$0	Si	$452,100
12	CC	1024580279	MONGUI LAURA										X								23020 1	1	$42,334	$5,100	EPS017	1	$42,334	$0	CCF21	1	$42,334	$0	14-11	1	$42,334	0.000%	$0	1	$0	$0	Si	$5,100
13	CC	1024580279	MONGUI LAURA									X									23020 1	29	$1,539,167	$246,300	EPS017	29	$1,539,167	$61,600	CCF21	29	$1,539,167	$61,600	14-11	29	$1,539,167	2.436%	$37,500	29	$0	$0	Si	$407,000
14	CC	1022443271	OLAVE KELLY										X								23100 1	1	$46,667	$5,700	EPS008	1	$46,667	$0	CCF21	1	$46,667	$0	14-11	1	$46,667	0.000%	$0	1	$0	$0	Si	$5,700
15	CC	1022443271	OLAVE KELLY													L					23100 1	1	$46,667	$7,500	EPS008	1	$46,667	$1,900	CCF21	1	$46,667	$1,900	14-11	1	$46,667	0.000%	$0	1	$0	$0	Si	$11,300
16	CC	1022443271	OLAVE KELLY																		23100 1	28	$1,306,667	$209,100	EPS008	28	$1,306,667	$52,300	CCF21	28	$1,306,667	$52,300	14-11	28	$1,306,667	2.436%	$31,900	28	$0	$0	Si	$345,600
17	CC	52272652	OROZCO ANDREA									X									25-14	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF21	30	$3,600,000	$144,000	14-11	30	$3,600,000	2.436%	$87,700	30	$0	$0	Si	$951,700
18	CC	1012462329	SANDOVAL ZAIRA										X								23020 1	1	$38,667	$4,700	EPS010	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
19	CC	1012462329	SANDOVAL ZAIRA											X		X					23020 1	10	$386,667	$61,900	EPS010	10	$386,667	$15,500	CCF21	9	$348,000	$14,000	14-11	10	$386,667	0.000%	$0	9	$0	$0	Si	$91,400
20	CC	1012462329	SANDOVAL ZAIRA																		23020 1	19	$734,667	$117,600	EPS010	19	$734,667	$29,400	CCF21	19	$734,667	$29,400	14-11	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
21	CC	53106138	TIBAVISCO DEYCY																		23020 1	13	$580,000	$92,800		0	$0	$0	CCF21	13	$580,000	$23,200	14-11	30	$1,160,000	2.436%	$28,300	13	$0	$0	No	$144,300
22	CC	1018509588	VEGA LAURA											X							23020 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: RIESGO 5 (40 Afiliados)																							**$44,609,681**	**$7,127,100**			**$44,609,681**	**$1,773,700**			**$44,608,070**	**$1,773,500**			**$44,609,681**		**$3,006,000**		**$0**	**$0**		**$13,680,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																							**$44,609,681**	**$7,127,100**			**$44,609,681**	**$1,773,700**			**$44,608,070**	**$1,773,500**			**$44,609,681**		**$3,006,000**		**$0**	**$0**		**$13,680,300**
23	CC	1002378198	AREVALO JORGE										X								23030 1	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF21	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
24	CC	1002378198	AREVALO JORGE													X					23030 1	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF21	4	$154,667	$6,200	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$37,200
25	CC	1002378198	AREVALO JORGE																		23030 1	24	$928,000	$148,500	EPS017	24	$928,000	$37,200	CCF21	24	$928,000	$37,200	14-11	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$287,500
26	CC	1073171258	ARIAS BRAYAN																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

27	CC	1006373883	ARREDONDO DIEGO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
28	CC	1020734406	AVENDAÑO ANGELA		X																230301	28	$2,464,000	$394,300	EPS005	28	$2,464,000	$98,600	CCF21	28	$2,464,000	$98,600	14-11	28	$2,464,000	6.960%	$171,500	28	$0	$0	Si	$763,000
29	CC	1073245303	AVILA ANDRES																		230301	30	$1,260,000	$201,600	EPS017	30	$1,260,000	$50,400	CCF21	30	$1,260,000	$50,400	14-11	30	$1,260,000	6.960%	$87,700	30	$0	$0	Si	$390,100
30	CC	1073172363	BENAVIDES ANDRES	X																	230301	18	$816,000	$130,600	EPS008	18	$816,000	$32,700	CCF21	18	$816,000	$32,700	14-11	18	$816,000	6.960%	$56,800	18	$0	$0	Si	$252,800
31	CC	1045173273	CANTILLO JHOANKI		X																230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	5	$193,334	$7,800	14-11	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
32	CC	11446129	CARDENAS EDWIN																		25-14	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$48,000	14-11	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
33	CC	1073185992	DIAZ JUAN											X							230301	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF21	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
34	CC	1073185992	DIAZ JUAN		X																230301	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF21	26	$1,005,334	$40,300	14-11	26	$1,005,334	6.960%	$70,000	26	$0	$0	Si	$311,500
35	CC	1005452326	FORERO ELIZABETH																		230301	30	$1,270,000	$203,200	ESSC24	30	$1,270,000	$50,800	CCF21	30	$1,270,000	$50,800	14-11	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
36	CC	1069257384	FORERO LIBARDO													L					230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
37	CC	1069257384	FORERO LIBARDO																		230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
38	CC	79216379	GARZON CARLOS																		230301	30	$3,700,000	$592,000	EPS017	30	$3,700,000	$148,000	CCF21	30	$3,700,000	$148,000	14-11	30	$3,700,000	6.960%	$257,600	30	$0	$0	Si	$1,145,600
39	CC	11366360	JIMENEZ ARIEL													X					230301	2	$94,000	$15,100	EPS017	2	$94,000	$3,800	CCF21	2	$94,000	$3,800	14-11	2	$94,000	0.000%	$0	2	$0	$0	Si	$22,700
40	CC	11366360	JIMENEZ ARIEL																		230301	28	$1,316,000	$210,600	EPS017	28	$1,316,000	$52,700	CCF21	28	$1,316,000	$52,700	14-11	28	$1,316,000	6.960%	$91,600	28	$0	$0	Si	$407,600
41	CC	1192891106	LACHE YERSSON	X	X																230201	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF21	2	$77,334	$3,100	14-11	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
42	CC	1006022149	LOPEZ BRAYAN										X								230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
43	CC	1006022149	LOPEZ BRAYAN																		230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
44	CC	1007677193	LOZADA ORLINCE										X								230301	1	$38,667	$4,700	EPS041	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
45	CC	1007677193	LOZADA ORLINCE																		230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
46	CC	80159108	LOZANO EDGAR																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
47	PT	1611407	MANZANILLA DANIEL		X																230301	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF21	7	$270,667	$10,900	14-11	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
48	CC	1004362304	MOLINA RIQUELME																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
49	CC	1003688582	MORALES JEISSON											X							230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF21	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
50	CC	1003688582	MORALES JEISSON	X																	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF21	11	$425,334	$17,100	14-11	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
51	CC	1075626892	MORENO DIEGO	X																	230301	12	$464,000	$74,300	EPS008	12	$464,000	$18,600	CCF21	12	$464,000	$18,600	14-11	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
52	CC	79732306	MUÑOZ RUBEN																		231001	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$48,000	14-11	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
53	CC	87492144	NOGUERA BRAULIO																		230301	30	$1,360,000	$217,600	EPS017	30	$1,360,000	$54,400	CCF21	30	$1,360,000	$54,400	14-11	30	$1,360,000	6.960%	$94,700	30	$0	$0	Si	$421,100
54	PA	039701299	ORDOÑEZ ALVIS		X																230301	5	$235,000	$37,600	EPS017	5	$235,000	$9,400	CCF21	5	$235,000	$9,400	14-11	5	$235,000	6.960%	$16,400	5	$0	$0	Si	$72,800
55	CC	1073177538	ROA BRAYAN							X											230201	30	$1,326,667	$212,300	EPS037	30	$1,326,667	$53,100	CCF21	30	$1,326,667	$53,100	14-11	30	$1,326,667	6.960%	$92,400	30	$0	$0	Si	$410,900
56	CC	1003688880	RODRIGUEZ ANDRES	X																	230201	12	$464,000	$74,300	EPS017	12	$464,000	$18,600	CCF21	12	$464,000	$18,600	14-11	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
57	CC	80383232	RODRIGUEZ JORGE																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
58	CC	80241652	RODRIGUEZ LEONARDO																		230201	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF21	30	$3,700,000	$148,000	14-11	30	$3,700,000	6.960%	$257,600	30	$0	$0	Si	$1,145,600
59	CC	1100404039	RODRIGUEZ RUBEN		X																230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	5	$193,334	$7,800	14-11	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
60	CC	1073511715	ROMERO ALBEIRO										X								230201	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF21	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
61	CC	1073511715	ROMERO ALBEIRO																		230201	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF21	28	$1,082,667	$43,400	14-11	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
62	CC	87944266	SANCHEZ WILLINGTON																		231001	30	$1,410,000	$225,600	EPS017	30	$1,410,000	$56,400	CCF21	30	$1,410,000	$56,400	14-11	30	$1,410,000	6.960%	$98,200	30	$0	$0	Si	$436,600
63	CC	1059812719	SEPULVEDA WILSON													X					25-14	13	$502,667	$80,500	EPS017	13	$502,667	$20,200	CCF21	13	$502,667	$20,200	14-11	13	$502,667	0.000%	$0	13	$0	$0	Si	$120,900
64	CC	1059812719	SEPULVEDA WILSON																	X	25-14	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF21	17	$926,390	$37,100	14-11	17	$657,334	6.960%	$45,800	17	$0	$0	Si	$214,400
65	CC	1069099137	USECHE JOHANA										X								230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700

Planilla Resumen

66	CC	1069099137	USECHE JOHANA		X																230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF21	10	$386,667	$15,500	14-11	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
67	PT	4970716	VALERA JOSE		X																230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF21	8	$309,334	$12,400	14-11	8	$309,334	6.960%	$21,600	8	$0	$0	Si	$95,900
68	PT	3309871	VALERA WILMER																		230301	30	$1,410,000	$225,600	EPS017	30	$1,410,000	$56,400	CCF21	30	$1,410,000	$56,400	14-11	30	$1,410,000	6.960%	$98,200	30	$0	$0	Si	$436,600
69	CC	1105792144	VANEGAS DIEGO													L					230301	1	$40,000	$6,400	EPS041	1	$40,000	$1,600	CCF21	1	$40,000	$1,600	14-11	1	$40,000	0.000%	$0	1	$0	$0	Si	$9,600
70	CC	1105792144	VANEGAS DIEGO																		230301	29	$1,160,000	$185,600	EPS041	29	$1,160,000	$46,400	CCF21	29	$1,160,000	$46,400	14-11	29	$1,160,000	6.960%	$80,800	29	$0	$0	Si	$359,200
71	CC	1073154820	VARGAS JOSE										X								230201	1	$38,667	$4,700	EPS017	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
72	CC	1073154820	VARGAS JOSE																		230201	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
73	CC	1004446478	VELARDE JHOAN	X																	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF21	11	$425,334	$17,100	14-11	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
74	CC	1000326518	VELOSA MIGUEL											X							230301	3	$116,000	$18,600	EPS008	3	$116,000	$4,700	CCF21	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
75	CC	1000326518	VELOSA MIGUEL																		230301	27	$1,044,000	$167,100	EPS008	27	$1,044,000	$41,800	CCF21	27	$1,044,000	$41,800	14-11	27	$1,044,000	6.960%	$72,700	27	$0	$0	Si	$323,400
76	CC	177469	VIVAS ORLANDO													L					230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
77	CC	177469	VIVAS ORLANDO																		230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
Total		**Afiliados(53)**																					$62,081,185	$9,916,400			$63,821,185	$2,733,000			$60,119,573	$2,387,500			$62,661,185		$3,346,000		$0	$0		$18,382,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900140609	1	ECOINDUSTRIAS LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	KM 2.5 AUT MEDELLIN	BOGOTA-BOGOTA D.E.	8966690	Si

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	200374919	9457354959	E	2023/10/04	2023/10/04	BANCO DAVIVIENDA	0	$18,382,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$9,916,400	$0	$0	$9,916,400
COLFONDOS	231001	800,227,940	6	5	$1,067,200	$0	$0	$1,067,200
COLPENSIONES	25-14	900,336,004	7	4	$1,139,300	$0	$0	$1,139,300
PORVENIR	230301	800,224,808	8	30	$5,334,900	$0	$0	$5,334,900
PROTECCION	230201	800,229,739	0	12	$2,375,000	$0	$0	$2,375,000
ARL (ADMINISTRADORAS: 1)				51	$3,346,000	$0	$0	$3,346,000
ARL SURA	14-11	890,903,790	5	51	$3,346,000	$0	$0	$3,346,000
CCF (ADMINISTRADORAS: 1)				51	$2,387,500	$0	$0	$2,387,500
CAFAM	CCF21	860,013,570	3	51	$2,387,500	$0	$0	$2,387,500
EPS (ADMINISTRADORAS: 8)				52	$2,733,000	$0	$0	$2,733,000
COMPENSAR	EPS008	860,066,942	7	8	$467,800	$0	$0	$467,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$50,800	$0	$0	$50,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$44,900	$0	$0	$44,900
FAMISANAR	EPS017	830,003,564	7	29	$1,235,700	$0	$0	$1,235,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$198,100	$0	$0	$198,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,900	$0	$0	$92,900
SALUD TOTAL	EPS002	800,130,907	4	3	$106,800	$0	$0	$106,800
SANITAS	EPS005	800,251,440	6	6	$536,000	$0	$0	$536,000
TOTAL				**53**	**$18,382,900**	**$0**	**$0**	**$18,382,900**