MECHATRONICS DESIGN SAS
Teléfono. 482 0833 – 3186425584
Dirección: Cra 35ª #4b-49
Cali – Colombia

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Yo **DIEGO FERNANDO OSORIO CALDERÓN**, identificado con Numero de cedula 14.605.189 en mi condición de Representante Legal de **MECHATRONICS DESIGN SAS** identificada con NIT 900.562.699-3, certifico el pago de los siguientes aportes a mis empleados, correspondientes a los sistemas de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA) (cuando hay lugar a ellos), durante los últimos seis (6) meses anteriores.

Lo anterior, en cumplimiento de lo dispuesto en las disposiciones legales vigentes sobre la materia.

Dada en Cali, a los (13) trece días del mes de diciembre de 2023.



DIEGO FERNANDO OSORIO CALDERÓN
RL MECHATRONICS DESIGN SAS
C.C. No 14.605.189
Expedida en Cali
NIT: 900.562.699-3
Dirección: CRA 35ª - # 4B - 49
Número de Teléfono: 3186425584
Número de fax: 6024820833
Buzón del Correo electrónico: mechatronics.desing@hotmail.com



HENRY ESQUIVEL PEÑA
CONTADOR PUBLICO MECHATRONICS DESIGN SAS
Documento de Identidad: 16.615.746
Tp: 69786-T
Correo Electrónico: henrycontador09@gmail.com

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	327904969	9460195413	E	2023/12/26	2023/12/11	BANCO DE BOGOTA	0	$4,167,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (16 Afiliados)																							**$14,837,336**	**$2,374,100**			**$14,837,336**	**$593,700**			**$14,837,336**	**$593,700**			**$14,837,336**		**$606,000**		**$0**	**$0**		**$4,167,500**
Centro de Trabajo: COLPATRIA (11 Afiliados)																							**$8,197,336**	**$1,311,700**			**$8,197,336**	**$328,100**			**$8,197,336**	**$328,100**			**$8,197,336**		**$571,100**		**$0**	**$0**		**$2,539,000**
Ciudad: CALI Depto: VALLE (11 Afiliados)																							**$8,197,336**	**$1,311,700**			**$8,197,336**	**$328,100**			**$8,197,336**	**$328,100**			**$8,197,336**		**$571,100**		**$0**	**$0**		**$2,539,000**
1	CC	1006183573	ALEGRIA YEISON		X																23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,334	$3,100	14-7	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
2	CC	16740382	CORAL LUIS																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	1006181867	CORTES DEIVY		X																23020 1	2	$77,334	$12,400	ESSC18	2	$77,334	$3,100	CCF57	2	$77,334	$3,100	14-7	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
4	PT	5626746	FIGUEROA FRANCISCO	X																	23020 1	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF57	15	$580,000	$23,200	14-7	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600
5	CC	1087673116	GUACANES CARLOS																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	1144160017	MARQUINEZ STIVEN		X																23030 1	11	$425,334	$68,100	ESSC18	11	$425,334	$17,100	CCF57	11	$425,334	$17,100	14-7	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
7	CC	14639198	MOLANO LUIS																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	4661655	MORENO HELMER																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	1144101144	OSORIO BRAYAN		X																25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	76264550	RODRIGUEZ ARIZALDO	X																	23100 1	16	$618,667	$99,000	EPS018	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-7	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
11	CC	1060872542	RODRIGUEZ WILMER	X																	23100 1	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-7	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
Centro de Trabajo: NIVEL 1 (5 Afiliados)																							**$6,640,000**	**$1,062,400**			**$6,640,000**	**$265,600**			**$6,640,000**	**$265,600**			**$6,640,000**		**$34,900**		**$0**	**$0**		**$1,628,500**
Ciudad: CALI Depto: VALLE (5 Afiliados)																							**$6,640,000**	**$1,062,400**			**$6,640,000**	**$265,600**			**$6,640,000**	**$265,600**			**$6,640,000**		**$34,900**		**$0**	**$0**		**$1,628,500**
12	CC	31853923	CALDERON GLORIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	1061820233	GONZALEZ LAURA	X	X																23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
14	CC	1005878513	MONTERO LIZETH																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
15	CC	14605189	OSORIO DIEGO																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	1143854331	VARGAS YESENIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(16)**																				$14,837,336	$2,374,100			$14,837,336	$593,700			$14,837,336	$593,700			$14,837,336		$606,000		$0	$0		$4,167,500

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	327904969	9460195413	E	2023/12/26	2023/12/11	BANCO DE BOGOTA	0	$4,167,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,374,100	$0	$0	$2,374,100
COLFONDOS	231001	800,227,940	6	2	$198,000	$0	$0	$198,000
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$0	$0	$371,200
PORVENIR	230301	800,224,808	8	5	$637,300	$0	$0	$637,300
PROTECCION	230201	800,229,739	0	7	$1,167,600	$0	$0	$1,167,600
ARL (ADMINISTRADORAS: 1)				16	$606,000	$0	$0	$606,000
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$606,000	$0	$0	$606,000
CCF (ADMINISTRADORAS: 1)				16	$593,700	$0	$0	$593,700
COMFANDI	CCF57	890,303,208	5	16	$593,700	$0	$0	$593,700
EPS (ADMINISTRADORAS: 7)				16	$593,700	$0	$0	$593,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$23,200	$0	$0	$23,200
EMSSANAR	ESSC18	901,021,565	8	2	$20,200	$0	$0	$20,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$219,200	$0	$0	$219,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$95,900	$0	$0	$95,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$71,200	$0	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	3	$117,600	$0	$0	$117,600
SANITAS	EPS005	800,251,440	6	1	$46,400	$0	$0	$46,400
TOTAL				**16**	**$4,167,500**	**$0**	**$0**	**$4,167,500**

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	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	282953927	9458916734	E	2023/11/24	2023/11/17	BANCO DE BOGOTA	0	$2,824,800

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (12 Afiliados)																							**$10,661,335**	**$1,679,900**			**$10,661,335**	**$400,400**			**$10,661,335**	**$400,400**			**$10,661,335**		**$344,100**		**$0**	**$0**		**$2,824,800**
Centro de Trabajo: COLPATRIA (8 Afiliados)																							**$5,181,335**	**$803,100**			**$5,181,335**	**$181,200**			**$5,181,335**	**$181,200**			**$5,181,335**		**$315,300**		**$0**	**$0**		**$1,480,800**
Ciudad: CALI Depto: VALLE (8 Afiliados)																							**$5,181,335**	**$803,100**			**$5,181,335**	**$181,200**			**$5,181,335**	**$181,200**			**$5,181,335**		**$315,300**		**$0**	**$0**		**$1,480,800**
1	CC	1006183573	ALEGRIA YEISON	X																	23030 1	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF57	6	$232,000	$9,300	14-7	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
2	CC	16740382	CORAL LUIS																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	1006181867	CORTES DEIVY	X																	23020 1	1	$38,667	$6,200	ESSC18	1	$38,667	$1,600	CCF57	1	$38,667	$1,600	14-7	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
4	CC	1087673116	GUACANES CARLOS																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	1144160017	MARQUINEZ STIVEN	X																	23030 1	6	$232,000	$37,200	ESSC18	6	$232,000	$9,300	CCF57	6	$232,000	$9,300	14-7	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
6	CC	14639198	MOLANO LUIS	X																	23030 1	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF57	7	$270,667	$10,900	14-7	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
7	CC	14639198	MOLANO LUIS										X								23030 1	17	$657,334	$78,900	EPS002	17	$657,334	$0	CCF57	17	$657,334	$0	14-7	17	$657,334	0.000%	$0	17	$0	$0	Si	$78,900
8	CC	4661655	MORENO HELMER	X																	23020 1	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF57	7	$270,667	$10,900	14-7	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
9	CC	1144101144	OSORIO BRAYAN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: NIVEL 1 (4 Afiliados)																							**$5,480,000**	**$876,800**			**$5,480,000**	**$219,200**			**$5,480,000**	**$219,200**			**$5,480,000**		**$28,800**		**$0**	**$0**		**$1,344,000**
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$5,480,000**	**$876,800**			**$5,480,000**	**$219,200**			**$5,480,000**	**$219,200**			**$5,480,000**		**$28,800**		**$0**	**$0**		**$1,344,000**
10	CC	31853923	CALDERON GLORIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
11	CC	1005878513	MONTERO LIZETH																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
12	CC	14605189	OSORIO DIEGO																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
13	CC	1143854331	VARGAS YESENIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(12)**																				$10,661,335	$1,679,900			$10,661,335	$400,400			$10,661,335	$400,400			$10,661,335		$344,100		$0	$0		$2,824,800

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	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	282953927	9458916734	E	2023/11/24	2023/11/17	BANCO DE BOGOTA	0	$2,824,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,679,900	$0	$0	$1,679,900
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$0	$0	$371,200
PORVENIR	230301	800,224,808	8	4	$382,300	$0	$0	$382,300
PROTECCION	230201	800,229,739	0	6	$926,400	$0	$0	$926,400
ARL (ADMINISTRADORAS: 1)				12	$344,100	$0	$0	$344,100
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$344,100	$0	$0	$344,100
CCF (ADMINISTRADORAS: 1)				12	$400,400	$0	$0	$400,400
COMFANDI	CCF57	890,303,208	5	12	$400,400	$0	$0	$400,400
EPS (ADMINISTRADORAS: 6)				12	$400,400	$0	$0	$400,400
EMSSANAR	ESSC18	901,021,565	8	2	$10,900	$0	$0	$10,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$172,800	$0	$0	$172,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$66,600	$0	$0	$66,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	2	$57,300	$0	$0	$57,300
SANITAS	EPS005	800,251,440	6	1	$46,400	$0	$0	$46,400
TOTAL				**12**	**$2,824,800**	**$0**	**$0**	**$2,824,800**

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	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	234974499	9457930107	E	2023/10/24	2023/10/24	BANCO DE BOGOTA	0	$2,421,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (7 Afiliados)																							$8,960,000	$1,433,600			$8,960,000	$358,400			$8,960,000	$358,400			$8,960,000		$271,200		$0	$0		$2,421,600
Centro de Trabajo: COLPATRIA (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
1	CC	16740382	CORAL LUIS																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	1087673116	GUACANES CARLOS																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	1144101144	OSORIO BRAYAN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: NIVEL 1 (4 Afiliados)																							$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000		$28,800		$0	$0		$1,344,000
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000		$28,800		$0	$0		$1,344,000
4	CC	31853923	CALDERON GLORIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
5	CC	1005878513	MONTERO LIZETH																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	14605189	OSORIO DIEGO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
7	CC	1143854331	VARGAS YESENIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(7)**																				$8,960,000	$1,433,600			$8,960,000	$358,400			$8,960,000	$358,400			$8,960,000		$271,200		$0	$0		$2,421,600

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	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	234974499	9457930107	E	2023/10/24	2023/10/24	BANCO DE BOGOTA	0	$2,421,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,433,600	$0	$0	$1,433,600
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$0	$0	$371,200
PORVENIR	230301	800,224,808	8	1	$185,600	$0	$0	$185,600
PROTECCION	230201	800,229,739	0	4	$876,800	$0	$0	$876,800
ARL (ADMINISTRADORAS: 1)				7	$271,200	$0	$0	$271,200
SEGUROS BOLIVAR	14-7	860,002,503	2	7	$271,200	$0	$0	$271,200
CCF (ADMINISTRADORAS: 1)				7	$358,400	$0	$0	$358,400
COMFANDI	CCF57	890,303,208	5	7	$358,400	$0	$0	$358,400
EPS (ADMINISTRADORAS: 5)				7	$358,400	$0	$0	$358,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$172,800	$0	$0	$172,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	1	$46,400	$0	$0	$46,400
TOTAL				**7**	**$2,421,600**	**$0**	**$0**	**$2,421,600**

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	186233211	9456611836	E	2023/09/22	2023/09/28	BANCO DE BOGOTA	6	$2,522,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (9 Afiliados)																								**$9,230,667**	**$1,477,000**			**$9,230,667**	**$369,300**			**$9,230,667**	**$369,300**			**$9,230,667**		**$290,100**		**$0**	**$0**		**$2,505,700**
Centro de Trabajo: COLPATRIA (5 Afiliados)																								**$3,750,667**	**$600,200**			**$3,750,667**	**$150,100**			**$3,750,667**	**$150,100**			**$3,750,667**		**$261,300**		**$0**	**$0**		**$1,161,700**
Ciudad: CALI Depto: VALLE (5 Afiliados)																								**$3,750,667**	**$600,200**			**$3,750,667**	**$150,100**			**$3,750,667**	**$150,100**			**$3,750,667**		**$261,300**		**$0**	**$0**		**$1,161,700**
1	CC	16740382	CORAL LUIS																			25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	1087673116	GUACANES CARLOS																			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	16845309	MACIAS DIEGO		X																	23030 1	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF57	1	$38,667	$1,600	14-7	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
4	CC	14639198	MOLANO LUIS		X																	23030 1	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF57	6	$232,000	$9,300	14-7	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
5	CC	1144101144	OSORIO BRAYAN																			25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: NIVEL 1 (4 Afiliados)																								**$5,480,000**	**$876,800**			**$5,480,000**	**$219,200**			**$5,480,000**	**$219,200**			**$5,480,000**		**$28,800**		**$0**	**$0**		**$1,344,000**
Ciudad: CALI Depto: VALLE (4 Afiliados)																								**$5,480,000**	**$876,800**			**$5,480,000**	**$219,200**			**$5,480,000**	**$219,200**			**$5,480,000**		**$28,800**		**$0**	**$0**		**$1,344,000**
6	CC	31853923	CALDERON GLORIA																			23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	1005878513	MONTERO LIZETH																			23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
8	CC	14605189	OSORIO DIEGO																			23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
9	CC	1143854331	VARGAS YESENIA																			23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(9)**																					$9,230,667	$1,477,000			$9,230,667	$369,300			$9,230,667	$369,300			$9,230,667		$290,100		$0	$0		$2,505,700

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	186233211	9456611836	E	2023/09/22	2023/09/28	BANCO DE BOGOTA	6	$2,522,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,477,000	$9,900	$0	$1,486,900
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$2,500	$0	$373,700
PORVENIR	230301	800,224,808	8	3	$229,000	$1,600	$0	$230,600
PROTECCION	230201	800,229,739	0	4	$876,800	$5,800	$0	$882,600
ARL (ADMINISTRADORAS: 1)				9	$290,100	$2,000	$0	$292,100
SEGUROS BOLIVAR	14-7	860,002,503	2	9	$290,100	$2,000	$0	$292,100
CCF (ADMINISTRADORAS: 1)				9	$369,300	$2,500	$0	$371,800
COMFANDI	CCF57	890,303,208	5	9	$369,300	$2,500	$0	$371,800
EPS (ADMINISTRADORAS: 5)				9	$369,300	$2,800	$0	$372,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$174,400	$1,200	$0	$175,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$400	$0	$46,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$400	$0	$46,800
SALUD TOTAL	EPS002	800,130,907	4	2	$55,700	$400	$0	$56,100
SANITAS	EPS005	800,251,440	6	1	$46,400	$400	$0	$46,800
TOTAL				**9**	**$2,505,700**	**$17,200**	**$0**	**$2,522,900**

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	141862897	9455967223	E	2023/08/24	2023/09/05	BANCO DE BOGOTA	12	$2,543,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (9 Afiliados)																							$11,280,001	$1,671,900			$11,280,001	$318,200			$11,280,001	$318,200			$11,280,001		$201,200		$0	$0		$2,509,500
Centro de Trabajo: COLPATRIA (5 Afiliados)																							$5,800,001	$795,100			$5,800,001	$99,000			$5,800,001	$99,000			$5,800,001		$172,400		$0	$0		$1,165,500
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$5,800,001	$795,100			$5,800,001	$99,000			$5,800,001	$99,000			$5,800,001		$172,400		$0	$0		$1,165,500
1	CC	16740382	CORAL LUIS																		25-14	4	$154,667	$24,800	EPS018	4	$154,667	$6,200	CCF57	4	$154,667	$6,200	14-7	4	$154,667	6.960%	$10,800	4	$0	$0	Si	$48,000
2	CC	16740382	CORAL LUIS										X								25-14	26	$1,005,334	$120,700	EPS018	26	$1,005,334	$0	CCF57	26	$1,005,334	$0	14-7	26	$1,005,334	0.000%	$0	26	$0	$0	Si	$120,700
3	CC	1087673116	GUACANES CARLOS																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	16845309	MACIAS DIEGO										X								23030 1	30	$1,160,000	$139,200	EPS010	30	$1,160,000	$0	CCF57	30	$1,160,000	$0	14-7	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$139,200
5	CC	14639198	MOLANO LUIS										X								23030 1	30	$1,160,000	$139,200	EPS002	30	$1,160,000	$0	CCF57	30	$1,160,000	$0	14-7	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$139,200
6	CC	1144101144	OSORIO BRAYAN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: NIVEL 1 (4 Afiliados)																							$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000		$28,800		$0	$0		$1,344,000
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000		$28,800		$0	$0		$1,344,000
7	CC	31853923	CALDERON GLORIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
8	CC	1005878513	MONTERO LIZETH																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
9	CC	14605189	OSORIO DIEGO																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
10	CC	1143854331	VARGAS YESENIA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(9)**																				$11,280,001	$1,671,900			$11,280,001	$318,200			$11,280,001	$318,200			$11,280,001		$201,200		$0	$0		$2,509,500

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 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	141862897	9455967223	E	2023/08/24	2023/09/05	BANCO DE BOGOTA	12	$2,543,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,671,900	$22,400	$0	$1,694,300
COLPENSIONES	25-14	900,336,004	7	2	$331,100	$4,500	$0	$335,600
PORVENIR	230301	800,224,808	8	3	$464,000	$6,200	$0	$470,200
PROTECCION	230201	800,229,739	0	4	$876,800	$11,700	$0	$888,500
ARL (ADMINISTRADORAS: 1)				9	$201,200	$2,700	$0	$203,900
SEGUROS BOLIVAR	14-7	860,002,503	2	9	$201,200	$2,700	$0	$203,900
CCF (ADMINISTRADORAS: 1)				9	$318,200	$4,300	$0	$322,500
COMFANDI	CCF57	890,303,208	5	9	$318,200	$4,300	$0	$322,500
EPS (ADMINISTRADORAS: 5)				9	$318,200	$4,600	$0	$322,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$172,800	$2,400	$0	$175,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$700	$0	$47,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$6,200	$100	$0	$6,300
SALUD TOTAL	EPS002	800,130,907	4	2	$46,400	$700	$0	$47,100
SANITAS	EPS005	800,251,440	6	1	$46,400	$700	$0	$47,100
TOTAL				**9**	**$2,509,500**	**$34,000**	**$0**	**$2,543,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	74666956	9454296842	E	2023/07/26	2023/07/31	BANCO DE BOGOTA	5	$3,077,200

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
Sucursal: COMFANDI (9 Afiliados)						$11,280,001	$1,804,900			$11,280,001	$429,600			$11,280,001	$429,600			$11,280,001	$395,100		$0	$0
Centro de Trabajo: COLPATRIA (5 Afiliados)						$5,800,001	$928,100			$5,800,001	$210,400			$5,800,001	$210,400			$5,800,001	$366,300		$0	$0
Ciudad: CALI Depto: VALLE (5 Afiliados)						$5,800,001	$928,100			$5,800,001	$210,400			$5,800,001	$210,400			$5,800,001	$366,300		$0	$0
1	CC	16740382	CORAL LUIS	25-14	16	$618,667	$99,000	EPS018	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-7	16	$618,667	$43,100	16	$0	$0
2	CC	16740382	CORAL LUIS	25-14	14	$541,334	$86,700	EPS018	14	$541,334	$0	CCF57	14	$541,334	$0	14-7	14	$541,334	$0	14	$0	$0
3	CC	1087673116	GUACANES CARLOS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$80,800	30	$0	$0
4	CC	16845309	MACIAS DIEGO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$80,800	30	$0	$0
5	CC	14639198	MOLANO LUIS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$80,800	30	$0	$0
6	CC	1144101144	OSORIO BRAYAN	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: NIVEL 1 (4 Afiliados)						$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000	$28,800		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$5,480,000	$876,800			$5,480,000	$219,200			$5,480,000	$219,200			$5,480,000	$28,800		$0	$0
7	CC	31853923	CALDERON GLORIA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$6,100	30	$0	$0
8	CC	1005878513	MONTERO LIZETH	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$6,100	30	$0	$0
9	CC	14605189	OSORIO DIEGO	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
10	CC	1143854331	VARGAS YESENIA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(9)**			$11,280,001	$1,804,900			$11,280,001	$429,600			$11,280,001	$429,600			$11,280,001	$395,100		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900562699	3	MECHATRONICS DESIGN S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 35A 4B 49	CALI-VALLE	4820833	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	74666956	9454296842	E	2023/07/26	2023/07/31	BANCO DE BOGOTA	5	$3,077,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,804,900	$10,500	$0	$1,815,400
COLPENSIONES	25-14	900,336,004	7	2	$371,300	$2,200	$0	$373,500
PORVENIR	230301	800,224,808	8	3	$556,800	$3,200	$0	$560,000
PROTECCION	230201	800,229,739	0	4	$876,800	$5,100	$0	$881,900
ARL (ADMINISTRADORAS: 1)				9	$395,100	$2,300	$0	$397,400
SEGUROS BOLIVAR	14-7	860,002,503	2	9	$395,100	$2,300	$0	$397,400
CCF (ADMINISTRADORAS: 1)				9	$429,600	$2,500	$0	$432,100
COMFANDI	CCF57	890,303,208	5	9	$429,600	$2,500	$0	$432,100
EPS (ADMINISTRADORAS: 5)				9	$429,600	$2,700	$0	$432,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$219,200	$1,300	$0	$220,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$300	$0	$46,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$24,800	$200	$0	$25,000
SALUD TOTAL	EPS002	800,130,907	4	2	$92,800	$600	$0	$93,400
SANITAS	EPS005	800,251,440	6	1	$46,400	$300	$0	$46,700
TOTAL				**9**	**$3,059,200**	**$18,000**	**$0**	**$3,077,200**