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 900182655	9	ULTRA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 8 G N 159 B 25	BOGOTA-BOGOTA D.E.	5172928	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	698744433	9468480878	E	2024/06/17	2024/06/12	BANCOLOMBIA	0	$25,966,100

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: PRINCIPAL (18 Afiliados)																							$25,383,336	$4,191,700			$26,683,336	$1,067,700			$26,931,753	$1,077,500			$26,683,336		$1,830,100		$0	$0		$8,167,000
Centro de Trabajo: PRINCIPAL (18 Afiliados)																							$25,383,336	$4,191,700			$26,683,336	$1,067,700			$26,931,753	$1,077,500			$26,683,336		$1,830,100		$0	$0		$8,167,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$25,383,336	$4,191,700			$26,683,336	$1,067,700			$26,931,753	$1,077,500			$26,683,336		$1,830,100		$0	$0		$8,167,000
1	CC	1020790412	ARCOS ROJAS ANGIE PAOLA																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1019082121	AVILA RAYO MARIA GRICEL																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
3	CC	1072073512	BELTRAN RODRIGUEZ YIMER ANDREY																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1193449450	BOTONERO SANTOS DEIBINSON MANUEL																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1193449453	BOTONERO SANTOS FRANCISCO JOSE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	80746334	BUITRAGO CAICEDO HERNAN AUGUSTO																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	79746912	COBALEDA GAONA ERWIN HERNEY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1000705899	CORTES NARVAEZ DANIEL ALBERTO																		230201	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	80176637	HERNANDEZ CABIEDES WILLIAM																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
10	CC	19414712	MAHECHA ROCHA NESTOR																			0	$0	$0	EPSC34	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$194,500
11	CC	1003005907	MONTAÑO MESTRA ANDRES FELIPE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1063135410	NOLASCO DIAZ JONATHAN																		230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
13	CC	1019123297	OCAMPO VEGA RAFAEL ANTONIO											X							231001	1	$48,000	$7,700	EPS005	1	$48,000	$2,000	CCF24	0	$0	$0	14-11	1	$48,000	0.000%	$0	0	$0	$0	Si	$9,700
14	CC	1019123297	OCAMPO VEGA RAFAEL ANTONIO																		231001	29	$1,392,000	$222,800	EPS005	29	$1,392,000	$55,700	CCF24	29	$1,392,000	$55,700	14-11	29	$1,392,000	6.960%	$96,900	29	$0	$0	Si	$431,100
15	CC	1001196490	REAL MARTINEZ DARKIN MIGUEL		X															X	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$339,751	$13,600	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$25,500
16	CC	1110553605	RIVERA RIVERA DAIRO ALEJANDRO													X					231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
17	CC	1110553605	RIVERA RIVERA DAIRO ALEJANDRO													X					231001	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF24	6	$260,000	$10,400	14-11	6	$260,000	0.000%	$0	6	$0	$0	Si	$62,400
18	CC	1110553605	RIVERA RIVERA DAIRO ALEJANDRO																		231001	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
19	CC	1010207199	SALAS PEDRAZA CRISTIAN LEONARDO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
20	CC	78675151	SARMIENTO GUERRA AMIN DAVID																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
21	CC	1048821401	VELANDIA RINCON LUIS CARLOS													X					230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
22	CC	1048821401	VELANDIA RINCON LUIS CARLOS																		230301	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200

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	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: SUBCONTRATISTAS (6 Afiliados)																							$4,030,002	$645,000			$4,030,002	$161,400			$4,035,420	$161,700			$4,030,002		$280,800		$0	$0		$1,248,900

Planilla Resumen

Centro de Trabajo: SUBCONTRATISTAS (6 Afiliados)																							$4,030,002	$645,000			$4,030,002	$161,400			$4,035,420	$161,700			$4,030,002		$280,800		$0	$0		$1,248,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$4,030,002	$645,000			$4,030,002	$161,400			$4,035,420	$161,700			$4,030,002		$280,800		$0	$0		$1,248,900
23	CC	1050456055	BELEÑO TORRES NEIXER YAMITH	X	X															X	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$45,140	$1,900	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,800
24	CC	1003368868	MEJIA LOPEZ DARRY JESUS																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
25	CC	7152859	PISCIOTTI PAGUANA CARMELO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
26	CC	19752158	TORREZ MEZA LEONEL	X	X															X	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	1	$45,140	$1,900	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,800
27	CC	17705245	VERGARA DIEGO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
28	CC	1134192881	YEPES MORENO MARTIN ELIAS	X	X															X	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$45,140	$1,900	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,800

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: HAPIL (29 Afiliados)																							$48,324,451	$7,732,600			$58,468,897	$2,446,500			$58,353,896	$2,331,300			$58,468,897		$3,974,800		$1,300,000	$65,000		$16,550,200
Centro de Trabajo: HAPIL (29 Afiliados)																							$48,324,451	$7,732,600			$58,468,897	$2,446,500			$58,353,896	$2,331,300			$58,468,897		$3,974,800		$1,300,000	$65,000		$16,550,200

PLANILLA PAGADA

Planilla Resumen

Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$48,324,451	$7,732,600			$58,468,897	$2,446,500			$58,353,896	$2,331,300			$58,468,897		$3,974,800		$1,300,000	$65,000		$16,550,200
29	CC	39696075	ACUÑA PAEZ MELVINA ROSA											X								0	$0	$0	EPS005	8	$711,112	$28,500	CCF24	8	$711,112	$28,500	14-11	8	$711,112	0.000%	$0	8	$0	$0	Si	$57,000
30	CC	39696075	ACUÑA PAEZ MELVINA ROSA																			0	$0	$0	EPS005	22	$2,933,334	$117,400	CCF24	22	$2,933,334	$117,400	14-11	22	$2,933,334	6.960%	$204,200	22	$0	$0	Si	$439,000
31	CC	73507742	ALMAGRO MEJIA ROBERTO CARLOS																		230301	30	$1,800,000	$288,000	EPS047	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
32	CC	19367979	BAUTISTA FONSECA RAMON																			0	$0	$0	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$224,400
33	CC	73065675	BORJA CASTELLAR JORGE LUIS																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
34	CC	1018422277	CARDENAS ORTIZ EDWIN JAIR											X							230201	3	$266,667	$42,700	EPSC34	3	$266,667	$10,700	CCF24	3	$266,667	$10,700	14-11	3	$266,667	0.000%	$0	3	$0	$0	Si	$64,100
35	CC	1018422277	CARDENAS ORTIZ EDWIN JAIR																		230201	27	$3,600,000	$576,000	EPSC34	27	$3,600,000	$144,000	CCF24	27	$3,600,000	$144,000	14-11	27	$3,600,000	6.960%	$250,600	27	$0	$0	Si	$1,114,600
36	CC	1074419114	CEBALLOS PRIETO SERGIO ALEJANDRO	X																	230301	25	$2,666,667	$426,700	EPS005	25	$2,666,667	$106,700	CCF24	25	$2,666,667	$106,700	14-11	25	$2,666,667	6.960%	$185,700	25	$0	$0	Si	$825,800
37	CC	79495145	CORREDOR GAMBOA JULIO CESAR																		230201	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
38	CC	75092680	FLOREZ GIRALDO EDWARD ANDRES	X																	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
39	CC	9516862	FORERO PEREA ALBERTO																			0	$0	$0	EPS017	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$748,000
40	CC	1023925236	HENAO GONZALEZ EDUARD ADOLFO										X								231001	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
41	CC	1023925236	HENAO GONZALEZ EDUARD ADOLFO										X								231001	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
42	CC	1023925236	HENAO GONZALEZ EDUARD ADOLFO																		231001	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
43	CC	1023912340	JAIMES INFANTE FRANK STEVENS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
44	CC	3131889	LONDOÑO LUNA ERASMO ANTONIO	X	X															X	230201	6	$360,000	$57,600	EPS037	6	$360,000	$14,400	CCF24	6	$375,000	$15,000	14-11	6	$360,000	6.960%	$25,100	6	$0	$0	Si	$112,100
45	CC	80279127	MARTINEZ BLANCO CARLOS JULIO																		230301	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
46	CC	1012444556	MARTINEZ MALAGON JULIAN CAMILO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
47	PT	5456251	MONTOYA MONTOYA JEISON MANUEL																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$1,300,000	$65,000	No	$578,000
48	CC	79879801	MORA CANO LUIGI NICK																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
49	CC	2394034	MORENO VILLAMIL GILDARDO											X							231001	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
50	CC	2394034	MORENO VILLAMIL GILDARDO																		231001	28	$1,213,334	$194,200	EPS008	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
51	CC	79561426	MUÑOZ LUIS EDUARDO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
52	CC	19792235	NUÑEZ ARRIETA ROBERTO CARLOS	X																	230301	23	$996,667	$159,500	EPS017	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
53	CC	84035963	PEREZ MARDACH RICARDO ENRIQUE																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
54	CC	19792871	PULIDO CASTILLA FEDERICO MANUEL											X							230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
55	CC	19792871	PULIDO CASTILLA FEDERICO MANUEL																		230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
56	CC	84101346	RONDON SAURITH RAFAEL EUGENIO																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
57	CC	96193161	SANCHEZ PLAZAS JUAN DE JESUS	X																	230301	21	$1,260,000	$201,600	EPS041	21	$1,260,000	$50,400	CCF24	21	$1,260,000	$50,400	14-11	21	$1,260,000	6.960%	$87,700	21	$0	$0	Si	$390,100
58	CC	1015480324	SANCHEZ SALANUEVA WENDY JULIETH																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
59	CC	15033821	SEPULVEDA ISAIS	X																	25-14	29	$1,740,000	$278,400	EPS002	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-11	29	$1,740,000	6.960%	$121,200	29	$0	$0	Si	$538,800
60	CC	1233503286	SORACIPA RODRIGUEZ EDNA LORENA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
61	CC	1116856320	TENZA MORENO NESTOR FERNANDO	X																	230201	21	$1,260,000	$201,600	EPS041	21	$1,260,000	$50,400	CCF24	21	$1,260,000	$50,400	14-11	21	$1,260,000	6.960%	$87,700	21	$0	$0	Si	$390,100
62	CC	1001284118	TORRES LOPEZ ANGEL ORLANDO	X																	230301	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-11	14	$606,667	6.960%	$42,300	14	$0	$0	Si	$188,000
63	CC	1012347717	ZACIPA ACOSTA DEISY NATHALY											X							230201	4	$177,778	$28,500	EPS005	4	$177,778	$7,200	CCF24	4	$177,778	$7,200	14-11	4	$177,778	0.000%	$0	4	$0	$0	Si	$42,900
64	CC	1012347717	ZACIPA ACOSTA DEISY NATHALY																		230201	26	$1,733,334	$277,400	EPS005	26	$1,733,334	$69,400	CCF24	26	$1,733,334	$69,400	14-11	26	$1,733,334	6.960%	$120,700	26	$0	$0	Si	$536,900

aportes en línea

Planilla Resumen

Total Afiliados(53)		$77,737,789	$12,569,300			$89,182,235	$3,675,600			$89,321,069	$3,570,500			$89,182,235		$6,085,700	$1,300,000	$65,000		$25,966,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900182655	9	ULTRA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 8 G N 159 B 25	BOGOTA-BOGOTA D.E.	5172928	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	698744433	9468480878	E	2024/06/17	2024/06/12	BANCOLOMBIA	0	$25,966,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$12,569,300	$0	$0	$12,569,300
COLFONDOS	231001	800,227,940	6	5	$1,062,900	$0	$0	$1,062,900
COLPENSIONES	25-14	900,336,004	7	4	$1,133,400	$0	$0	$1,133,400
PORVENIR	230301	800,224,808	8	27	$7,157,200	$0	$0	$7,157,200
PROTECCION	230201	800,229,739	0	13	$3,215,800	$0	$0	$3,215,800
ARL (ADMINISTRADORAS: 1)				53	$6,085,700	$0	$0	$6,085,700
ARL SURA	14-11	890,903,790	5	53	$6,085,700	$0	$0	$6,085,700
CCF (ADMINISTRADORAS: 1)				53	$3,570,500	$0	$0	$3,570,500
COMPENSAR	CCF24	860,066,942	7	53	$3,570,500	$0	$0	$3,570,500
EPS (ADMINISTRADORAS: 10)				53	$3,675,600	$0	$0	$3,675,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$52,000	$0	$0	$52,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$206,700	$0	$0	$206,700
COMPENSAR	EPS008	860,066,942	7	6	$360,200	$0	$0	$360,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$120,000	$0	$0	$120,000
FAMISANAR	EPS017	830,003,564	7	7	$628,500	$0	$0	$628,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$198,400	$0	$0	$198,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$308,800	$0	$0	$308,800
SALUD BOLIVAR	EPS047	901,438,242	5	1	$72,000	$0	$0	$72,000
SALUD TOTAL	EPS002	800,130,907	4	15	$728,300	$0	$0	$728,300
SANITAS	EPS005	800,251,440	6	10	$1,000,700	$0	$0	$1,000,700
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$0	$0	$39,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$0	$0	$39,000
SENA (ADMINISTRADORAS: 1)				1	$26,000	$0	$0	$26,000
SENA	PASENA	899,999,034	1	1	$26,000	$0	$0	$26,000
TOTAL				53	$25,966,100	$0	$0	$25,966,100