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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 N°14-11	VALLEDUPAR-CESAR	5894275	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	798187566	9468455708	E	2024/06/05	2024/06/11	BANCOLOMBIA	6	$7,781,500

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	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	10771077	ALARCON WILI																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	77172805	CADAVID EDUARDO																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1068348258	DIFILIPPO REYNEL																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	1065565900	ESCORCIA YESENIA																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	1065574289	GALEANO LUIS																	230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
6	CC	1000156570	GALINDO DAVID																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	77184725	HERRERA JOSE																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1065839840	MEJIA JAMES																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
[illegible]																				230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
10	CC	7636659	OBREDOR CARLOS																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1192906761	QUIROZ JOVITA																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
12	CC	1081927472	QUIROZ LEIDY																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
13	CC	9293900	RINCON YAN																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
14	CC	1065617373	ROYERO CESAR																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
15	CC	1065837233	VERGARA LUIS																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
16	CC	1065642419	VERGARA WILLIAM																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
17	CC	1065626984	VILLEGAS ANDRES																	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(17)**																					$22,100,000	$4,186,000			$22,100,000	$884,000			$22,100,000	$884,000			$22,100,000	$1,538,500		$0	$0		$7,492,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 N° 14-11	VALLEDUPAR-CESAR	5894275	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	798187566	9468455708	E	2024/06/05	2024/06/11	BANCOLOMBIA	6	$7,781,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,186,000	$161,400	$0	$4,347,400
COLFONDOS	231001	800,227,940	6	1	$208,000	$8,100	$0	$216,100
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$8,100	$0	$216,100
PORVENIR	230301	800,224,808	8	6	$1,378,000	$53,100	$0	$1,431,100
PROTECCION	230201	800,229,739	0	9	$2,392,000	$92,100	$0	$2,484,100
ARL (ADMINISTRADORAS: 1)				17	$1,538,500	$59,200	$0	$1,597,700
LA EQUIDAD SEGUROS	14-29	830,008,686	1	17	$1,538,500	$59,200	$0	$1,597,700
CCF (ADMINISTRADORAS: 1)				17	$884,000	$34,100	$0	$918,100
COMFACESAR	CCF15	892,399,989	8	17	$884,000	$34,100	$0	$918,100
EPS (ADMINISTRADORAS: 3)				17	$884,000	$34,300	$0	$918,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$2,100	$0	$54,100
SALUD TOTAL	EPS002	800,130,907	4	15	$780,000	$30,100	$0	$810,100
SANITAS	EPS005	800,251,440	6	1	$52,000	$2,100	$0	$54,100
TOTAL				17	$7,492,500	$289,000	$0	$7,781,500

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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 N° 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	772827035	9466911205	E	2024/05/04	2024/05/07	BANCOLOMBIA	03	$7,923,700

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	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10771077	ALARCON WILI																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
2	CC	77172805	CADAVID EDUARDO																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
3	CC	1068348258	DIFILIPPO REYNEL																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
4	CC	1065565900	ESCORCIA YESENIA																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
5	CC	1065574289	GALEANO LUIS																	230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
6	CC	1000156570	GALINDO DAVID																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
7	CC	77184725	HERRERA JOSE																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
8	CC	1065839840	MEJIA JAMES																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
9	CC	1065562194	MEJIA ONEIBER																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
10	CC	7636659	OBREDOR CARLOS																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
11	CC	1192906761	QUIROZ JOVITA																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
12	CC	1081927472	QUIROZ LEIDY																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
13	CC	9293900	RINCON YAN																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
14	CC	1065617373	ROYERO CESAR																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
15	CC	1065837233	VERGARA LUIS																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
16	CC	1065642419	VERGARA WILLIAM																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
17	CC	1065626984	VILLEGAS ANDRES																	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
Total	**Afiliados(17)**																					$22,100,000	$4,186,000			$22,100,000	$884,000			$22,100,000	$884,000			$22,100,000	$1,538,500		$0	$0		$7,492,500

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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CL 22 N 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	772827035	9466911205	E	2024/05/04	2024/05/07	BANCOLOMBIA	03	$7,923,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,186,000	$240,900	$0	$4,426,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$12,000	$0	$220,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$12,000	$0	$220,000
PORVENIR	230301	800,224,808	8	6	$1,378,000	$79,300	$0	$1,457,300
PROTECCION	230201	800,229,739	0	9	$2,392,000	$137,600	$0	$2,529,600
ARL (ADMINISTRADORAS: 1)				17	$1,538,500	$88,500	$0	$1,627,000
LA EQUIDAD SEGUROS	14-29	830,008,686	1	17	$1,538,500	$88,500	$0	$1,627,000
CCF (ADMINISTRADORAS: 1)				17	$884,000	$50,900	$0	$934,900
COMFACESAR	CCF15	892,399,989	8	17	$884,000	$50,900	$0	$934,900
EPS (ADMINISTRADORAS: 3)				17	$884,000	$50,900	$0	$934,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$3,000	$0	$55,000
SALUD TOTAL	EPS002	800,130,907	4	15	$780,000	$44,900	$0	$824,900
SANITAS	EPS005	800,251,440	6	1	$52,000	$3,000	$0	$55,000
TOTAL				17	$7,492,500	$431,200	$0	$7,923,700

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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 N° 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	637795104	9467085127	E	2024/04/02	2024/05/14	BANCOLOMBIA	42	$7,769,900

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	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	10771077	ALARCON WILI																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
2	CC	77172805	CADAVID EDUARDO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
3	CC	1068348258	DIFILIPPO REYNEL																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
4	CC	1065563900	ESCORCIA YESENIA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
5	CC	1065574289	GALEANO LUIS																		230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
6	CC	1000156570	GALINDO DAVID																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
7	CC	77184725	HERRERA JOSE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
8	CC	1065839840	MEJIA JAMES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
9	CC	1065562194	MEJIA ONEIBER																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
10	CC	7636659	[illegible]	A																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
11	CC	1192906761	QUIROZ JOVITA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
12	CC	1081927472	QUIROZ LEIDY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
13	CC	7293900	RINCON YAN																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
14	CC	1065445678	RODRIGUEZ [illegible]																		230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-29	1	$43,334	$3,100	1	$0	$0	SI	$13,700
15	CC	1065617373	ROYERO CESAR																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
16	CC	1065837233	VERGARA LUIS																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
17	CC	1065642419	VERGARA WILLIAM																		230201	30	$1,300,000	$208,000	EPS007	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
18	CC	1065626984	VILLEGAS ANDRES																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
Total	Afiliados(18)																						$22,143,334	$4,193,000			$22,143,334	$885,800			$22,143,334	$885,800			$22,143,334	$1,541,600		$0	$0		$7,506,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CR 22 N 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	637795104	9467085127	E	2024/04/02	2024/05/14	BANCOLOMBIA	42	$7,769,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,193,000	$147,200	$0	$4,340,200
COLFONDOS	231001	800,227,940	6	1	$208,000	$7,300	$0	$215,300
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$7,300	$0	$215,300
PORVENIR	230301	800,224,808	8	7	$1,385,000	$48,600	$0	$1,433,600
PROTECCION	230201	800,229,739	0	9	$2,392,000	$84,000	$0	$2,476,000
ARL (ADMINISTRADORAS: 1)				18	$1,541,600	$54,100	$0	$1,595,700
LA EQUIDAD SEGUROS	14-29	830,008,686	1	18	$1,541,600	$54,100	$0	$1,595,700
CCF (ADMINISTRADORAS: 1)				18	$885,800	$31,100	$0	$916,900
COMFACESAR	CCF15	892,399,989	8	18	$885,800	$31,100	$0	$916,900
EPS (ADMINISTRADORAS: 3)				18	$885,800	$31,300	$0	$917,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$1,900	$0	$53,900
SALUD TOTAL	EPS002	800,130,907	4	16	$781,800	$27,500	$0	$809,300
SANITAS	EPS005	800,251,440	6	1	$52,000	$1,900	$0	$53,900
TOTAL				18	$7,506,200	$263,700	$0	$7,769,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 N°14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	600506864	9464207855	E	2024/03/04	2024/04/29	BANCOLOMBIA	56	$8,651,400

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	10771077	ALARCON WILI																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
2	CC	77172805	CADAVID EDUARDO																		230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
3	CC	1065848258	DIFILIPPO REYNEL																		25-14	30	$1,440,000	$230,400	EPS005	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
4	CC	1065565900	ESCORCIA YESENIA																		230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
5	CC	1065574289	GALEANO LUIS																		230301	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
6	CC	1000156570	GALINDO DAVID																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
7	CC	77184725	HERRERA JOSE																		230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
8	CC	1065839840	MEJIA JAMES																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
9	CC	1065562194	MEJIA ONEIBER																		230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
10	CC	1192906761	QUIROZ JOVITA																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
11	CC	1081927472	QUIROZ LEIDY																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
12	CC	9293900	RINCON YAN																		230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
[illegible]			[illegible]																		230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
14	CC	1065617373	ROYERO CESAR																		230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
15	CC	1065817233	VERGARA LUIS																		230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
16	CC	1065642419	VERGARA WILLIAM																		230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
17	CC	1065626984	VILLEGAS ANDRES																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
Total	Afiliados(17)																						$24,340,000	$4,614,400			$24,340,000	$973,600			$24,340,000	$973,600			$24,340,000	$1,695,300		$0	$0		$8,256,900

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 901060206	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CR 22 N° 14-11	VALLEDUPAR-CESAR	5894275	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	600506868	9464207855	E	2024/03/04	2024/04/29	BANCOLOMBIA	56	$8,651,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,614,400	$220,400	$0	$4,834,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$10,000	$0	$218,000
COLPENSIONES	25-14	900,336,004	7	1	$230,400	$11,000	$0	$241,400
PORVENIR	230301	800,224,808	8	7	$1,756,800	$83,900	$0	$1,840,700
PROTECCION	230201	800,229,739	0	8	$2,419,200	$115,500	$0	$2,534,700
ARL (ADMINISTRADORAS: 1)				17	$1,695,300	$81,000	$0	$1,776,300
LA EQUIDAD SEGUROS	14-29	830,008,686	1	17	$1,695,300	$81,000	$0	$1,776,300
CCF (ADMINISTRADORAS: 1)				17	$973,600	$46,500	$0	$1,020,100
COMFACESAR	CCF15	892,399,989	8	17	$973,600	$46,500	$0	$1,020,100
EPS (ADMINISTRADORAS: 2)				17	$973,600	$46,600	$0	$1,020,200
SALUD TOTAL	EPS002	800,130,907	4	16	$916,000	$43,800	$0	$959,800
SANITAS	EPS005	800,251,440	6	1	$57,600	$2,800	$0	$60,400
TOTAL				17	$8,256,900	$394,500	$0	$8,651,400

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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CR 22 N° 14-11	VALLEDUPAR-CESAR	5894275	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	478756775	9462872583	E	2024/02/02	2024/02/27	BANCOLOMBIA	25	$8,443,100

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	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	10771077	ALARCON WILI							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
2	CC	77172805	CADAVID EDUARDO							X										230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
3	CC	1065848258	DIFILIPPO REYNEL							X										25-14	30	$1,440,000	$230,400	EPS005	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
4	CC	1065565900	ESCORCIA YESENIA							X										230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
5	CC	1065574289	GALEANO LUIS							X										230301	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
6	CC	1000156570	GALINDO DAVID							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
7	CC	77184725	HERRERA JOSE							X										230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
8	CC	1065839840	MEJIA JAMES							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
9	CC	1065562194	MEJIA ONEIBER							X										230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
10	CC	[illegible]	[illegible] JOVITA							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
11	CC	1081927472	QUIROZ LEIDY							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
12	CC	9293900	RINCON VAN							X										230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
13	CC	1065645678	RODRIGUEZ ISABEL							X										230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
14	CC	1065617373	ROYERO CESAR							X										230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
15	CC	1065837233	VERGARA LUIS							X										230201	30	$1,440,000	$374,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$589,900
16	CC	1065642419	VERGARA WILLIAN							X										230201	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$57,600	CCF15	30	$1,440,000	$57,600	14-29	30	$1,440,000	$100,300	30	$0	$0	SI	$445,900
17	CC	1065626984	VILLEGAS ANDRES																	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
Total		Afiliados(17)																				$24,340,000	$4,614,400			$24,340,000	$973,600			$24,340,000	$973,600			$24,340,000	$1,695,300		$0	$0		$8,256,900

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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 901060208	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CR 22 N 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	478756775	9462872583	E	2024/02/02	2024/02/27	BANCOLOMBIA	25	$8,443,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,614,400	$104,000	$0	$4,718,400
COLFONDOS	231001	800,227,940	6	1	$208,000	$4,700	$0	$212,700
COLPENSIONES	25-14	900,336,004	7	1	$230,400	$5,200	$0	$235,600
PORVENIR	230301	800,224,808	8	7	$1,756,800	$39,600	$0	$1,796,400
PROTECCION	230201	800,229,739	0	8	$2,419,200	$54,500	$0	$2,473,700
ARL (ADMINISTRADORAS: 1)				17	$1,695,300	$38,200	$0	$1,733,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	17	$1,695,300	$38,200	$0	$1,733,500
CCF (ADMINISTRADORAS: 1)				17	$973,600	$22,000	$0	$995,600
COMFACESAR	CCF15	892,399,989	8	17	$973,600	$22,000	$0	$995,600
EPS (ADMINISTRADORAS: 2)				17	$973,600	$22,000	$0	$995,600
SALUD TOTAL	EPS002	800,130,907	4	16	$916,000	$20,700	$0	$936,700
SANITAS	EPS005	800,251,440	6	1	$57,600	$1,300	$0	$58,900
TOTAL				17	$8,256,900	$186,200	$0	$8,443,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	CR 22 N 14-11	VALLEDUPAR-CESAR	5894275	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	440338528	9462702387	E	2024/01/03	2024/02/06	BANCOLOMBIA	34	$8,180,100

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	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	10771077	ALARCON WILI																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
2	CC	77172805	CADAVID EDUARDO																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
3	CC	1003313854	CLAVIJO DANIEL		X															230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF15	1	$38,667	$1,600	14-29	1	$38,667	$2,700	1	$0	$0	SI	$12,100
4	CC	1068348258	DIFILIPPO REYNEL																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
5	CC	1065565900	ESCORCIA YESENIA																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
6	CC	1065574289	GALEANO LUIS																	230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
7	CC	1000156570	GALINDO DAVID																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
8	CC	77184725	HERRERA JOSE																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
9	CC	80888753	MARTINEZ GILMER	X																230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-29	1	$43,334	$3,100	1	$0	$0	SI	$13,700
11	CC	1065562194	MEJIA OMEIBER																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
12	CC	1065615485	MENDOZA JORGE	X																230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
13	CC	1065122688	PEREZ YULISSA	X																231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-29	1	$43,334	$3,100	1	$0	$0	SI	$13,700
14	CC	1192908761	QUIROZ JOVITA																	230201	21	$910,000	$145,600	ESSCa2	21	$910,000	$113,800	CCF15	21	$910,000	$36,400	14-29	21	$910,000	$63,700	21	$910,000	$45,500	No	$404,700
15	CC	1081922472	QUIROZ LEIDY																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
16	CC	9293900	RINCON YAN																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
17	CC	1065645678	RODRIGUEZ ISABEL																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
18	CC	1065617373	ROYERO CESAR																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
19	CC	1065837233	VERGARA LUIS																	230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
20	CC	106564219	VERGARA WILLIAM																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$532,500
21	CC	1065626984	YILLEGAS ANDRES	X																231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	SI	$402,500
Total	Afiliados(21)																					$23,135,335	$4,351,800			$23,135,335	$1,003,000			$23,135,335	$925,600			$23,135,335	$1,610,800		$910,000	$45,500		$7,936,700

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 901060206	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	8 - MENOS DE 200 COTIZANTES	MULTISERVICIO	CII 22 H 14-11	VALLEDUPAR-CESAR	5894275	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	440338528	9462702387	E	2024/01/03	2024/02/06	BANCOLOMBIA	34	$8,180,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
				21	$4,351,800	$133,500	$0	$4,485,300
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	231001	800,227,940	6	2	$215,000	$6,600	$0	$221,600
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$6,400	$0	$214,400
PORVENIR	230301	800,224,808	8	8	$1,593,000	$48,900	$0	$1,641,900
PROTECCION	230201	800,229,739	0	10	$2,335,800	$71,600	$0	$2,407,400
				21	$1,610,800	$49,400	$0	$1,660,200
ARL (ADMINISTRADORAS: 1)								
LA EQUIDAD SEGUROS	14-29	830,008,686	1	21	$1,610,800	$49,400	$0	$1,660,200
				21	$925,600	$28,400	$0	$954,000
CCF (ADMINISTRADORAS: 1)								
COMFACESAR	CCF15	892,399,989	8	21	$925,600	$28,400	$0	$954,000
				21	$1,003,000	$30,800	$0	$1,033,800
EPS (ADMINISTRADORAS: 3)								
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$113,800	$3,500	$0	$117,300
SALUD TOTAL	EPS002	800,130,907	4	19	$837,200	$25,700	$0	$862,900
SANITAS	EPS005	800,251,440	6	1	$52,000	$1,600	$0	$53,600
				1	$27,300	$900	$0	$28,200
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$27,300	$900	$0	$28,200
				1	$18,200	$600	$0	$18,800
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	1	$18,200	$600	$0	$18,800
TOTAL				**21**	**$7,936,700**	**$243,600**	**$0**	**$8,180,300**