Santiago de Cali, 10 de Octubre de 2024

Señores:
Departamento Administrativo de Gestión del Medio Ambiente - DAGMA
Avenida 5AN #20-08
Cali

Asunto: **CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002**

Yo JOSÉ FRANCISCO MENESES CASTILLO, identificado con cedula de ciudadanía No. 94.454.411, en mi calidad de Revisor Fiscal, de la empresa SANAMBIENTE SAS con NIT No. 805000004-1 en adelante la empresa manifiesto que la empresa ha cumplido durante los seis (6) mesesanteriores a la fecha de entrega de la presente certificación, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud -EPS-,Fondos de Pensiones, Administradoras de Riesgos Laborales -ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar -ICBF- y Servicio Nacional de Aprendizaje - SENA.

Firma Revisora _____ Nombre:
JOSÉ FRANCISCO MENESES CASTILLO
En mi calidad de: Revisor Fiscal Documento de
Identidad: 94.454.411 TP 122434-T


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 94.454.411
MENESES CASTILLO
APELLIDOS
JOSE FRANCISCO
NOMBRES
Jose Francisco Meneses
FIRMA


INDICE DERECHO
FECHA DE NACIMIENTO 18-MAR-1976
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.72
ESTATURA
O+
G.S. RH
M
SEXO
20-JUN-1994 CALI
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
A-3100150-00128719-M-0094454411-20081117
0006186732A 1
2760018709

CERTIFICADO No. 11022020-322





COPIA VALIDA PARA			
FECHA	**DIA**	**MES**	**AÑO**
FIRMA			

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0F1EA0353FFC001

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JOSE FRANCISCO MENESES CASTILLO** identificado con CÉDULA DE CIUDADANÍA No 94454411 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 122434-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	140512146	9455947393	E	2023/09/04	2023/09/04	BANCOLOMBIA	0	$23,610,300

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: PRINCIPAL (28 Afiliados)						$81,314,335	$13,325,800			$83,015,669	$3,445,300			$82,358,335	$3,295,500			$83,015,669	$2,410,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)						$36,528,969	$6,000,000			$38,230,303	$1,653,200			$37,572,969	$1,503,400			$38,230,303	$191,900		$0	$0
Ciudad: CALI Depto: VALLE (14 Afiliados)						$36,528,969	$6,000,000			$38,230,303	$1,653,200			$37,572,969	$1,503,400			$38,230,303	$191,900		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
2	CC	1107103351	BORJA OSCAR		0	$0	$0	EPS005	30	$0	$77,400		0	$0	$0		0	$0	$0	0	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF57	30	$1,560,000	$62,400	14-11	30	$1,560,000	$8,200	30	$0	$0
5	CC	31976855	CASTRO NEISA	25-14	17	$1,958,903	$313,500	EPS010	17	$1,958,903	$78,400	CCF57	17	$1,958,903	$78,400	14-11	17	$1,958,903	$10,300	17	$0	$0
6	CC	31976855	CASTRO NEISA	25-14	13	$1,497,984	$239,700	EPS010	13	$1,497,984	$60,000	CCF57	13	$1,497,984	$60,000	14-11	13	$1,497,984	$0	13	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,470,560	$235,300	EPS010	30	$1,470,560	$58,900	CCF57	30	$1,470,560	$58,900	14-11	30	$1,470,560	$7,700	30	$0	$0
8	CC	1144074156	CHILITO DARLING	230201	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF57	27	$1,044,000	$41,800	14-11	27	$1,044,000	$5,500	27	$0	$0
9	CC	1144074156	CHILITO DARLING	230201	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF57	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
10	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
11	CC	1107062555	GARCIA KATHERIN	231001	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
12	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
13	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
14	CC	1059234314	PAME ALEXIS		0	$0	$0	ESSC24	14	$541,334	$67,700		0	$0	$0	14-11	14	$541,334	$2,900	0	$0	$0
15	CC	1059234314	PAME ALEXIS	230301	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-11	16	$618,667	$3,300	16	$0	$0
16	CC	1107078969	RENDON JASON	230301	30	$3,134,157	$501,500	ESSC24	30	$3,134,157	$125,400	CCF57	30	$3,134,157	$125,400	14-11	30	$3,134,157	$16,400	30	$0	$0
17	CC	1004537160	TORRES ALBERTH	230301	30	$2,240,000	$358,400	ESSC62	30	$2,240,000	$89,600	CCF57	30	$2,240,000	$89,600	14-11	30	$2,240,000	$11,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$14,036,407	$2,333,100			$14,036,407	$561,600			$14,036,407	$561,600			$14,036,407	$342,000		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						$14,036,407	$2,333,100			$14,036,407	$561,600			$14,036,407	$561,600			$14,036,407	$342,000		$0	$0
18	CC	66765628	DELGADO MARIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
19	CC	16792062	DIAZ JAIME	230201	30	$8,717,967	$1,482,100	EPS037	30	$8,717,967	$348,800	CCF57	30	$8,717,967	$348,800	14-11	30	$8,717,967	$212,400	30	$0	$0
20	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,158,440	$665,400	EPS005	30	$4,158,440	$166,400	CCF57	30	$4,158,440	$166,400	14-11	30	$4,158,440	$101,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
21	CC	98334591	MENA SEGUNDO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (10 Afiliados)						$29,588,959	$4,807,100			$29,588,959	$1,184,100			$29,588,959	$1,184,100			$29,588,959	$1,826,300		$0	$0
Ciudad: CALI Depto: VALLE (10 Afiliados)						$29,588,959	$4,807,100			$29,588,959	$1,184,100			$29,588,959	$1,184,100			$29,588,959	$1,826,300		$0	$0
22	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
23	CC	16724050	BORJA RAMON	230201	30	$7,238,901	$1,230,700	EPS005	30	$7,238,901	$289,600	CCF57	30	$7,238,901	$289,600	14-11	30	$7,238,901	$503,900	30	$0	$0
24	CC	66847617	CAICEDO ANGELICA	25-14	8	$1,221,051	$195,400	EPS010	8	$1,221,051	$48,900	CCF57	8	$1,221,051	$48,900	14-11	8	$1,221,051	$85,000	8	$0	$0
25	CC	66847617	CAICEDO ANGELICA	25-14	22	$3,357,889	$537,300	EPS010	22	$3,357,889	$134,400	CCF57	22	$3,357,889	$134,400	14-11	22	$3,357,889	$0	22	$0	$0
26	CC	1151966926	GOMEZ ALEJANDRO	25-14	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF57	30	$1,725,000	$69,000	14-11	30	$1,725,000	$120,100	30	$0	$0
27	CC	1087108148	HERNANDEZ JHON	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
28	CC	16288215	MEZA GERMAN	230201	30	$1,625,458	$260,100	EPS005	30	$1,625,458	$65,100	CCF57	30	$1,625,458	$65,100	14-11	30	$1,625,458	$113,200	30	$0	$0
29	CC	76142282	POLO JULIO	230201	30	$3,172,882	$507,700	EPS005	30	$3,172,882	$127,000	CCF57	30	$3,172,882	$127,000	14-11	30	$3,172,882	$220,900	30	$0	$0
30	CC	1130650210	POSADA JOEL	230301	30	$4,131,056	$661,000	EPS010	30	$4,131,056	$165,300	CCF57	30	$4,131,056	$165,300	14-11	30	$4,131,056	$287,600	30	$0	$0
31	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0
32	CC	94553125	ZEMANATE JUAN	230201	15	$1,656,927	$265,200	EPS037	15	$1,656,927	$66,300	CCF57	15	$1,656,927	$66,300	14-11	15	$1,656,927	$115,400	15	$0	$0

aportes en línea

Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,253,787	$680,700			$4,253,787	$170,200			$4,253,787	$170,200			$4,253,787	$111,900		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$2,861,787	$457,900			$2,861,787	$114,500			$2,861,787	$114,500			$2,861,787	$15,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,861,787	$457,900			$2,861,787	$114,500			$2,861,787	$114,500			$2,861,787	$15,000		$0	$0
33	CC	1033717520	GAVIRIA MARY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
34	CC	66753978	LONDOÑO MARIA	230201	30	$1,701,787	$272,300	EPS008	30	$1,701,787	$68,100	CCF21	30	$1,701,787	$68,100	14-11	30	$1,701,787	$8,900	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
35	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total			**Afiliados(31)**			$85,568,122	$14,006,500			$87,269,456	$3,615,500			$86,612,122	$3,465,700			$87,269,456	$2,522,600		$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	140512146	9455947393	E	2023/09/04	2023/09/04	BANCOLOMBIA	0	$23,610,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$14,006,500	$0	$0	$14,006,500
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	12	$6,844,400	$0	$0	$6,844,400
PORVENIR	230301	800,224,808	8	8	$2,500,700	$0	$0	$2,500,700
PROTECCION	230201	800,229,739	0	8	$4,389,400	$0	$0	$4,389,400
ARL (ADMINISTRADORAS: 1)				30	$2,522,600	$0	$0	$2,522,600
ARL SURA	14-11	890,903,790	5	30	$2,522,600	$0	$0	$2,522,600
CCF (ADMINISTRADORAS: 2)				30	$3,465,700	$0	$0	$3,465,700
CAFAM	CCF21	860,013,570	3	3	$170,200	$0	$0	$170,200
COMFANDI	CCF57	890,303,208	5	27	$3,295,500	$0	$0	$3,295,500
EPS (ADMINISTRADORAS: 8)				31	$3,615,500	$0	$0	$3,615,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,600	$0	$0	$89,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$68,100	$0	$0	$68,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$217,900	$0	$0	$217,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$914,600	$0	$0	$914,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$632,600	$0	$0	$632,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$521,300	$0	$0	$521,300
SANITAS	EPS005	800,251,440	6	9	$1,083,400	$0	$0	$1,083,400
TOTAL				30	$23,610,300	$0	$0	$23,610,300

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	194941174	9457214707	E	2023/10/03	2023/10/02	BANCOLOMBIA	0	$24,392,800

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: PRINCIPAL (29 Afiliados)						$83,889,409	$13,809,900			$86,209,409	$3,547,900			$84,972,075	$3,399,800			$86,209,409	$2,644,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)						$36,415,636	$5,981,900			$38,735,636	$1,648,400			$37,498,302	$1,500,300			$38,735,636	$202,500		$0	$0
Ciudad: CALI Depto: VALLE (14 Afiliados)						$36,415,636	$5,981,900			$38,735,636	$1,648,400			$37,498,302	$1,500,300			$38,735,636	$202,500		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF57	30	$1,560,000	$62,400	14-11	30	$1,560,000	$8,200	30	$0	$0
5	CC	31976855	CASTRO NEISA	25-14	30	$3,456,886	$553,200	EPS010	30	$3,456,886	$138,300	CCF57	30	$3,456,886	$138,300	14-11	30	$3,456,886	$18,100	30	$0	$0
6	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,470,560	$235,300	EPS010	30	$1,470,560	$58,900	CCF57	30	$1,470,560	$58,900	14-11	30	$1,470,560	$7,700	30	$0	$0
7	CC	1144074156	CHILITO DARLING	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
8	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
9	CC	1107062555	GARCIA KATHERIN	231001	28	$1,586,667	$253,900	EPS010	28	$1,586,667	$63,500	CCF57	28	$1,586,667	$63,500	14-11	28	$1,586,667	$8,300	28	$0	$0
10	CC	1107062555	GARCIA KATHERIN	231001	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
11	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
12	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
13	CC	1059234314	PAME ALEXIS	230301	14	$541,334	$86,700	ESSC24	14	$541,334	$21,700	CCF57	14	$541,334	$21,700	14-11	14	$541,334	$2,900	14	$0	$0
14	CC	1107078969	RENDON JASON	230301	30	$3,134,157	$501,500	ESSC24	30	$3,134,157	$125,400	CCF57	30	$3,134,157	$125,400	14-11	30	$3,134,157	$16,400	30	$0	$0
15	CC	1004537160	TORRES ALBERTH	230301	30	$2,240,000	$358,400	ESSC62	30	$2,240,000	$89,600	CCF57	30	$2,240,000	$89,600	14-11	30	$2,240,000	$11,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$18,412,899	$3,105,400			$18,412,899	$736,700			$18,412,899	$736,700			$18,412,899	$448,700		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$18,412,899	$3,105,400			$18,412,899	$736,700			$18,412,899	$736,700			$18,412,899	$448,700		$0	$0
16	CC	66765628	DELGADO MARIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
17	CC	16792062	DIAZ JAIME	230201	30	$10,115,021	$1,719,700	EPS037	30	$10,115,021	$404,700	CCF57	30	$10,115,021	$404,700	14-11	30	$10,115,021	$246,500	30	$0	$0
18	CC	12197741	FERNANDEZ CARLOS	25-14	30	$5,787,878	$984,100	EPS005	30	$5,787,878	$231,600	CCF57	30	$5,787,878	$231,600	14-11	30	$5,787,878	$141,000	30	$0	$0
19	CC	1006110560	MELENDEZ JUAN	230201	27	$1,350,000	$216,000	EPS005	27	$1,350,000	$54,000	CCF57	27	$1,350,000	$54,000	14-11	27	$1,350,000	$32,900	27	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
20	CC	98334591	MENA SEGUNDO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (10 Afiliados)						$27,900,874	$4,537,000			$27,900,874	$1,116,400			$27,900,874	$1,116,400			$27,900,874	$1,942,500		$0	$0
Ciudad: CALI Depto: VALLE (10 Afiliados)						$27,900,874	$4,537,000			$27,900,874	$1,116,400			$27,900,874	$1,116,400			$27,900,874	$1,942,500		$0	$0
21	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
22	CC	16724050	BORJA RAMON	230201	30	$7,238,901	$1,230,700	EPS005	30	$7,238,901	$289,600	CCF57	30	$7,238,901	$289,600	14-11	30	$7,238,901	$503,900	30	$0	$0
23	CC	66847617	CAICEDO ANGELICA	25-14	30	$4,578,939	$732,700	EPS010	30	$4,578,939	$183,200	CCF57	30	$4,578,939	$183,200	14-11	30	$4,578,939	$318,700	30	$0	$0
24	CC	1151966926	GOMEZ ALEJANDRO	25-14	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF57	30	$1,725,000	$69,000	14-11	30	$1,725,000	$120,100	30	$0	$0
25	CC	1087108148	HERNANDEZ JHON	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
26	CC	16288215	MEZA GERMAN	230201	30	$1,625,458	$260,100	EPS005	30	$1,625,458	$65,100	CCF57	30	$1,625,458	$65,100	14-11	30	$1,625,458	$113,200	30	$0	$0
27	CC	76142282	POLO JULIO	230201	30	$2,909,725	$465,600	EPS005	30	$2,909,725	$116,400	CCF57	30	$2,909,725	$116,400	14-11	30	$2,909,725	$202,600	30	$0	$0
28	CC	1130650210	POSADA JOEL	230301	30	$4,131,056	$661,000	EPS010	30	$4,131,056	$165,300	CCF57	30	$4,131,056	$165,300	14-11	30	$4,131,056	$287,600	30	$0	$0
29	CC	1144084474	QUEVEDO JUAN	230301	5	$232,000	$37,200	EPS010	5	$232,000	$9,300	CCF57	5	$232,000	$9,300	14-11	5	$232,000	$16,200	5	$0	$0
30	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0

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Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$3,838,418	$614,300			$3,838,418	$153,600			$2,949,084	$118,000			$3,838,418	$105,100		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$2,446,418	$391,500			$2,446,418	$97,900			$1,557,084	$62,300			$2,446,418	$8,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,446,418	$391,500			$2,446,418	$97,900			$1,557,084	$62,300			$2,446,418	$8,200		$0	$0
31	CC	1033717520	GAVIRIA MARY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
32	CC	66753978	LONDOÑO MARIA	230201	7	$397,084	$63,600	EPS008	7	$397,084	$15,900	CCF21	7	$397,084	$15,900	14-11	7	$397,084	$2,100	7	$0	$0
33	CC	66753978	LONDOÑO MARIA	230201	23	$889,334	$142,300	EPS008	23	$889,334	$35,600	CCF21	0	$0	$0	14-11	23	$889,334	$0	0	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
34	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total			**Afiliados(32)**			$87,727,827	$14,424,200			$90,047,827	$3,701,500			$87,921,159	$3,517,800			$90,047,827	$2,749,300		$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	194941174	9457214707	E	2023/10/03	2023/10/02	BANCOLOMBIA	0	$24,392,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$14,424,200	$0	$0	$14,424,200
COLFONDOS	231001	800,227,940	6	1	$266,300	$0	$0	$266,300
COLPENSIONES	25-14	900,336,004	7	12	$7,163,100	$0	$0	$7,163,100
PORVENIR	230301	800,224,808	8	9	$2,525,600	$0	$0	$2,525,600
PROTECCION	230201	800,229,739	0	8	$4,469,200	$0	$0	$4,469,200
ARL (ADMINISTRADORAS: 1)				32	$2,749,300	$0	$0	$2,749,300
ARL SURA	14-11	890,903,790	5	32	$2,749,300	$0	$0	$2,749,300
CCF (ADMINISTRADORAS: 2)				31	$3,517,800	$0	$0	$3,517,800
CAFAM	CCF21	860,013,570	3	3	$118,000	$0	$0	$118,000
COMFANDI	CCF57	890,303,208	5	28	$3,399,800	$0	$0	$3,399,800
EPS (ADMINISTRADORAS: 8)				32	$3,701,500	$0	$0	$3,701,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,600	$0	$0	$89,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$51,500	$0	$0	$51,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$292,100	$0	$0	$292,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$922,300	$0	$0	$922,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$622,200	$0	$0	$622,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$521,300	$0	$0	$521,300
SANITAS	EPS005	800,251,440	6	9	$1,114,500	$0	$0	$1,114,500
TOTAL				32	$24,392,800	$0	$0	$24,392,800

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	254769603	9458574298	E	2023/11/02	2023/11/02	BANCOLOMBIA	0	$24,848,800

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: PRINCIPAL (28 Afiliados)						$84,957,863	$13,928,300			$87,277,863	$3,590,500			$86,272,530	$3,451,700			$87,277,863	$2,788,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$35,910,301	$5,900,900			$38,230,301	$1,628,100			$37,070,301	$1,483,100			$38,230,301	$200,200		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$35,910,301	$5,900,900			$38,230,301	$1,628,100			$37,070,301	$1,483,100			$38,230,301	$200,200		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF57	30	$1,560,000	$62,400	14-11	30	$1,560,000	$8,200	30	$0	$0
5	CC	31976855	CASTRO NEISA	25-14	30	$3,456,886	$553,200	EPS010	30	$3,456,886	$138,300	CCF57	30	$3,456,886	$138,300	14-11	30	$3,456,886	$18,100	30	$0	$0
6	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,470,560	$235,300	EPS010	30	$1,470,560	$58,900	CCF57	30	$1,470,560	$58,900	14-11	30	$1,470,560	$7,700	30	$0	$0
7	CC	1144074156	CHILITO DARLING	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
8	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
9	CC	1107062555	GARCIA KATHERIN	231001	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
10	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
11	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
12	CC	1107078969	RENDON JASON	230301	30	$3,134,157	$501,500	ESSC24	30	$3,134,157	$125,400	CCF57	30	$3,134,157	$125,400	14-11	30	$3,134,157	$16,400	30	$0	$0
13	CC	1004537160	TORRES ALBERTH	230301	30	$2,240,000	$358,400	ESSC62	30	$2,240,000	$89,600	CCF57	30	$2,240,000	$89,600	14-11	30	$2,240,000	$11,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$17,599,208	$2,922,800			$17,599,208	$704,000			$17,753,875	$710,200			$17,599,208	$428,900		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$17,599,208	$2,922,800			$17,599,208	$704,000			$17,753,875	$710,200			$17,599,208	$428,900		$0	$0
14	CC	66765628	DELGADO MARIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,314,667	$52,600	14-11	30	$1,160,000	$28,300	30	$0	$0
15	CC	16792062	DIAZ JAIME	230201	30	$10,674,455	$1,814,800	EPS037	30	$10,674,455	$427,000	CCF57	30	$10,674,455	$427,000	14-11	30	$10,674,455	$260,100	30	$0	$0
16	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,264,753	$682,400	EPS005	30	$4,264,753	$170,600	CCF57	30	$4,264,753	$170,600	14-11	30	$4,264,753	$103,900	30	$0	$0
17	CC	1006110560	MELENDEZ JUAN	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
18	CC	98334591	MENA SEGUNDO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (10 Afiliados)						$30,288,354	$4,919,000			$30,288,354	$1,212,000			$30,288,354	$1,212,000			$30,288,354	$2,108,700		$0	$0
Ciudad: CALI Depto: VALLE (10 Afiliados)						$30,288,354	$4,919,000			$30,288,354	$1,212,000			$30,288,354	$1,212,000			$30,288,354	$2,108,700		$0	$0
19	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
20	CC	16724050	BORJA RAMON	230201	30	$7,238,901	$1,230,700	EPS005	30	$7,238,901	$289,600	CCF57	30	$7,238,901	$289,600	14-11	30	$7,238,901	$503,900	30	$0	$0
21	CC	66847617	CAICEDO ANGELICA	25-14	29	$4,426,308	$708,300	EPS010	29	$4,426,308	$177,100	CCF57	29	$4,426,308	$177,100	14-11	29	$4,426,308	$308,100	29	$0	$0
22	CC	1151966926	GOMEZ ALEJANDRO	25-14	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF57	30	$1,725,000	$69,000	14-11	30	$1,725,000	$120,100	30	$0	$0
23	CC	1087108148	HERNANDEZ JHON	230301	6	$1,496,400	$239,500	EPS010	6	$1,496,400	$59,900	CCF57	6	$1,496,400	$59,900	14-11	6	$1,496,400	$104,200	6	$0	$0
24	CC	16288215	MEZA GERMAN	230201	30	$1,625,458	$260,100	EPS005	30	$1,625,458	$65,100	CCF57	30	$1,625,458	$65,100	14-11	30	$1,625,458	$113,200	30	$0	$0
25	CC	76142282	POLO JULIO	230201	30	$4,185,436	$669,700	EPS005	30	$4,185,436	$167,500	CCF57	30	$4,185,436	$167,500	14-11	30	$4,185,436	$291,400	30	$0	$0
26	CC	1130650210	POSADA JOEL	230301	30	$4,131,056	$661,000	EPS010	30	$4,131,056	$165,300	CCF57	30	$4,131,056	$165,300	14-11	30	$4,131,056	$287,600	30	$0	$0
27	CC	1144084474	QUEVEDO JUAN	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
28	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,127,371	$660,600			$4,127,371	$165,200			$3,856,704	$154,300			$4,127,371	$109,900		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$2,735,371	$437,800			$2,735,371	$109,500			$2,464,704	$98,600			$2,735,371	$13,000		$0	$0

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Resumen General de Pago

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
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$2,735,371**	**$437,800**			**$2,735,371**	**$109,500**			**$2,464,704**	**$98,600**			**$2,735,371**	**$13,000**		**$0**	**$0**
29	CC	1033717520	GAVIRIA MARY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
30	CC	66753978	LONDOÑO MARIA	230201	23	$1,304,704	$208,800	EPS008	23	$1,304,704	$52,200	CCF21	23	$1,304,704	$52,200	14-11	23	$1,304,704	$6,900	23	$0	$0
31	CC	66753978	LONDOÑO MARIA	230201	7	$270,667	$43,400	EPS008	7	$270,667	$10,900	CCF21	0	$0	$0	14-11	7	$270,667	$0	0	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						**$1,392,000**	**$222,800**			**$1,392,000**	**$55,700**			**$1,392,000**	**$55,700**			**$1,392,000**	**$96,900**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,392,000**	**$222,800**			**$1,392,000**	**$55,700**			**$1,392,000**	**$55,700**			**$1,392,000**	**$96,900**		**$0**	**$0**
32	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total			**Afiliados(31)**			**$89,085,234**	**$14,588,900**			**$91,405,234**	**$3,755,700**			**$90,129,234**	**$3,606,000**			**$91,405,234**	**$2,898,200**		**$0**	**$0**

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	254769603	9458574298	E	2023/11/02	2023/11/02	BANCOLOMBIA	0	$24,848,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$14,588,900	$0	$0	$14,588,900
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	12	$6,837,000	$0	$0	$6,837,000
PORVENIR	230301	800,224,808	8	8	$2,641,200	$0	$0	$2,641,200
PROTECCION	230201	800,229,739	0	8	$4,838,700	$0	$0	$4,838,700
ARL (ADMINISTRADORAS: 1)				31	$2,898,200	$0	$0	$2,898,200
ARL SURA	14-11	890,903,790	5	31	$2,898,200	$0	$0	$2,898,200
CCF (ADMINISTRADORAS: 2)				30	$3,606,000	$0	$0	$3,606,000
CAFAM	CCF21	860,013,570	3	3	$154,300	$0	$0	$154,300
COMFANDI	CCF57	890,303,208	5	27	$3,451,700	$0	$0	$3,451,700
EPS (ADMINISTRADORAS: 8)				31	$3,755,700	$0	$0	$3,755,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,600	$0	$0	$89,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$63,100	$0	$0	$63,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$270,400	$0	$0	$270,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$968,200	$0	$0	$968,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$644,500	$0	$0	$644,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$521,300	$0	$0	$521,300
SANITAS	EPS005	800,251,440	6	9	$1,110,600	$0	$0	$1,110,600
TOTAL				31	$24,848,800	$0	$0	$24,848,800

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	315779069	9459955062	E	2023/12/04	2023/12/04	BANCOLOMBIA	0	$25,086,600

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: PRINCIPAL (26 Afiliados)						$78,428,214	$12,913,200			$84,205,100	$4,626,200			$83,691,781	$3,348,700			$84,205,100	$2,306,500		$15,177,217	$759,000
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$32,453,416	$5,347,900			$38,230,302	$1,628,300			$36,992,968	$1,480,200			$38,230,302	$197,600		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$32,453,416	$5,347,900			$38,230,302	$1,628,300			$36,992,968	$1,480,200			$38,230,302	$197,600		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	22	$1,144,000	$183,100	EPS010	22	$1,144,000	$45,800	CCF57	22	$1,144,000	$45,800	14-11	22	$1,144,000	$6,000	22	$0	$0
5	CC	1085346933	CALVACHE KARLA	230301	8	$416,000	$66,600	EPS010	8	$416,000	$16,700	CCF57	8	$416,000	$16,700	14-11	8	$416,000	$0	8	$0	$0
6	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,456,886	$138,300	CCF57	30	$3,456,886	$138,300	14-11	30	$3,456,886	$18,100	30	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,470,560	$235,300	EPS010	30	$1,470,560	$58,900	CCF57	30	$1,470,560	$58,900	14-11	30	$1,470,560	$7,700	30	$0	$0
8	CC	1144074156	CHILITO DARLING	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
9	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
10	CC	1107062555	GARCIA KATHERIN	231001	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
11	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
12	CC	1006171117	MORALES SEBASTIAN	230301	28	$1,082,667	$173,300	EPS018	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	$5,700	28	$0	$0
13	CC	1006171117	MORALES SEBASTIAN	230301	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
14	CC	1107078969	RENDON JASON	230301	30	$3,134,157	$501,500	ESSC24	30	$3,134,157	$125,400	CCF57	30	$3,134,157	$125,400	14-11	30	$3,134,157	$16,400	30	$0	$0
15	CC	1004537160	TORRES ALBERTH	230301	30	$2,240,000	$358,400	ESSC62	30	$2,240,000	$89,600	CCF57	30	$2,240,000	$89,600	14-11	30	$2,240,000	$11,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$20,924,051	$3,484,400			$20,924,051	$1,995,400			$22,474,279	$899,100			$20,924,051	$456,000		$15,177,217	$759,000
Ciudad: CALI Depto: VALLE (4 Afiliados)						$20,924,051	$3,484,400			$20,924,051	$1,995,400			$22,474,279	$899,100			$20,924,051	$456,000		$15,177,217	$759,000
16	CC	66765628	DELGADO MARIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
17	CC	16792062	DIAZ JAIME	230201	20	$11,412,377	$1,940,200	EPS037	20	$11,412,377	$1,426,600	CCF57	20	$12,962,605	$518,600	14-11	20	$11,412,377	$278,100	20	$12,962,605	$648,200
18	CC	16792062	DIAZ JAIME	230201	10	$2,214,612	$376,600	EPS037	10	$2,214,612	$276,900	CCF57	10	$2,214,612	$88,600	14-11	10	$2,214,612	$0	10	$2,214,612	$110,800
19	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,637,062	$742,000	EPS005	30	$4,637,062	$185,500	CCF57	30	$4,637,062	$185,500	14-11	30	$4,637,062	$113,000	30	$0	$0
20	CC	1006110560	MELENDEZ JUAN	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,160,001	$185,700			$1,160,001	$46,500			$1,160,000	$46,500			$1,160,001	$47,100		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,160,001	$185,700			$1,160,001	$46,500			$1,160,000	$46,500			$1,160,001	$47,100		$0	$0
21	CC	98334591	MENA SEGUNDO	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	$47,100	28	$0	$0
22	CC	98334591	MENA SEGUNDO	25-14	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$3,100	14-11	2	$77,334	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (8 Afiliados)						$23,890,746	$3,895,200			$23,890,746	$956,000			$23,064,534	$922,900			$23,890,746	$1,605,800		$0	$0
Ciudad: CALI Depto: VALLE (8 Afiliados)						$23,890,746	$3,895,200			$23,890,746	$956,000			$23,064,534	$922,900			$23,890,746	$1,605,800		$0	$0
23	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
24	CC	16724050	BORJA RAMON	230201	30	$7,238,901	$1,230,700	EPS005	30	$7,238,901	$289,600	CCF57	30	$7,238,901	$289,600	14-11	30	$7,238,901	$503,900	30	$0	$0
25	CC	1151966926	GOMEZ ALEJANDRO	25-14	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF57	30	$1,725,000	$69,000	14-11	30	$1,725,000	$120,100	30	$0	$0
26	CC	16288215	MEZA GERMAN	230201	30	$1,625,458	$260,100	EPS005	30	$1,625,458	$65,100	CCF57	30	$1,625,458	$65,100	14-11	30	$1,625,458	$113,200	30	$0	$0
27	CC	76142282	POLO JULIO	230201	30	$3,710,535	$593,700	EPS005	30	$3,710,535	$148,500	CCF57	30	$3,710,535	$148,500	14-11	30	$3,710,535	$258,300	30	$0	$0
28	CC	1130650210	POSADA JOEL	230301	24	$3,304,845	$528,800	EPS010	24	$3,304,845	$132,200	CCF57	24	$3,304,845	$132,200	14-11	24	$3,304,845	$230,100	24	$0	$0
29	CC	1130650210	POSADA JOEL	230301	6	$826,212	$132,200	EPS010	6	$826,212	$33,100	CCF57	0	$0	$0	14-11	6	$826,212	$0	0	$0	$0
30	CC	1144084474	QUEVEDO JUAN	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
31	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0

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Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,253,787	$680,700			$4,253,787	$170,200			$4,253,787	$170,200			$4,253,787	$111,900		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$2,861,787	$457,900			$2,861,787	$114,500			$2,861,787	$114,500			$2,861,787	$15,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,861,787	$457,900			$2,861,787	$114,500			$2,861,787	$114,500			$2,861,787	$15,000		$0	$0
32	CC	1033717520	GAVIRIA MARY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
33	CC	66753978	LONDOÑO MARIA	230201	30	$1,701,787	$272,300	EPS008	30	$1,701,787	$68,100	CCF21	30	$1,701,787	$68,100	14-11	30	$1,701,787	$8,900	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
34	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total			**Afiliados(29)**			$82,682,001	$13,593,900			$88,458,887	$4,796,400			$87,945,568	$3,518,900			$88,458,887	$2,418,400		$15,177,217	$759,000

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	315779069	9459955062	E	2023/12/04	2023/12/04	BANCOLOMBIA	0	$25,086,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$13,593,900	$0	$0	$13,593,900
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	10	$5,635,200	$0	$0	$5,635,200
PORVENIR	230301	800,224,808	8	7	$2,401,900	$0	$0	$2,401,900
PROTECCION	230201	800,229,739	0	8	$5,284,800	$0	$0	$5,284,800
ARL (ADMINISTRADORAS: 1)				29	$2,418,400	$0	$0	$2,418,400
ARL SURA	14-11	890,903,790	5	29	$2,418,400	$0	$0	$2,418,400
CCF (ADMINISTRADORAS: 2)				28	$3,518,900	$0	$0	$3,518,900
CAFAM	CCF21	860,013,570	3	3	$170,200	$0	$0	$170,200
COMFANDI	CCF57	890,303,208	5	25	$3,348,700	$0	$0	$3,348,700
EPS (ADMINISTRADORAS: 8)				29	$4,796,400	$0	$0	$4,796,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,600	$0	$0	$89,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$68,100	$0	$0	$68,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$270,400	$0	$0	$270,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$731,300	$0	$0	$731,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,921,100	$0	$0	$1,921,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$521,400	$0	$0	$521,400
SANITAS	EPS005	800,251,440	6	9	$1,106,500	$0	$0	$1,106,500
ICBF (ADMINISTRADORAS: 1)				1	$455,400	$0	$0	$455,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$455,400	$0	$0	$455,400
SENA (ADMINISTRADORAS: 1)				1	$303,600	$0	$0	$303,600
SENA	PASENA	899,999,034	1	1	$303,600	$0	$0	$303,600
TOTAL				**29**	**$25,086,600**	**$0**	**$0**	**$25,086,600**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	375530808	9461061670	E	2024/01/03	2024/01/03	BANCOLOMBIA	0	$25,526,100

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: PRINCIPAL (28 Afiliados)						$81,582,281	$13,534,700			$87,359,167	$4,586,800			$85,290,885	$3,412,900			$87,359,167	$2,275,400		$11,676,063	$583,900
Centro de Trabajo: CENTRO TRABAJO 1 (15 Afiliados)						$33,371,067	$5,495,000			$39,147,953	$1,665,200			$37,910,619	$1,517,000			$39,147,953	$195,900		$0	$0
Ciudad: CALI Depto: VALLE (15 Afiliados)						$33,371,067	$5,495,000			$39,147,953	$1,665,200			$37,910,619	$1,517,000			$39,147,953	$195,900		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF57	30	$1,560,000	$62,400	14-11	30	$1,560,000	$8,200	30	$0	$0
5	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,456,886	$138,300	CCF57	30	$3,456,886	$138,300	14-11	30	$3,456,886	$18,100	30	$0	$0
6	CC	1112497350	CHAGUALA JEAN	25-14	29	$1,421,542	$227,500	EPS010	29	$1,421,542	$56,900	CCF57	29	$1,421,542	$56,900	14-11	29	$1,421,542	$7,500	29	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF57	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
8	CC	1144074156	CHILITO DARLING	230201	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	$5,900	29	$0	$0
9	CC	1144074156	CHILITO DARLING	230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF57	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
10	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
11	CC	1107062555	GARCIA KATHERIN	231001	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
12	CC	1006172732	MIRANDA VIVIANA	230201	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF57	5	$193,334	$7,800	14-11	5	$193,334	$1,100	5	$0	$0
13	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
14	CC	1006171117	MORALES SEBASTIAN	230301	21	$812,000	$130,000	EPS018	21	$812,000	$32,500	CCF57	21	$812,000	$32,500	14-11	21	$812,000	$4,300	21	$0	$0
15	CC	1006171117	MORALES SEBASTIAN	230301	9	$348,000	$55,700	EPS018	9	$348,000	$14,000	CCF57	9	$348,000	$14,000	14-11	9	$348,000	$0	9	$0	$0
16	CC	1107078969	RENDON JASON	230301	17	$1,776,023	$284,200	ESSC24	17	$1,776,023	$71,100	CCF57	17	$1,776,023	$71,100	14-11	17	$1,776,023	$9,300	17	$0	$0
17	CC	1107078969	RENDON JASON	230301	13	$1,358,135	$217,400	ESSC24	13	$1,358,135	$54,400	CCF57	13	$1,358,135	$54,400	14-11	13	$1,358,135	$0	13	$0	$0
18	CC	1004537160	TORRES ALBERTH	230301	30	$2,240,000	$358,400	ESSC62	30	$2,240,000	$89,600	CCF57	30	$2,240,000	$89,600	14-11	30	$2,240,000	$11,700	30	$0	$0
19	CC	94553125	ZEMANATE JUAN	230201	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF57	19	$734,667	$29,400	14-11	19	$734,667	$3,900	19	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$21,211,675	$3,579,500			$21,211,675	$1,841,100			$21,211,675	$848,600			$21,211,675	$516,900		$11,676,063	$583,900
Ciudad: CALI Depto: VALLE (4 Afiliados)						$21,211,675	$3,579,500			$21,211,675	$1,841,100			$21,211,675	$848,600			$21,211,675	$516,900		$11,676,063	$583,900
20	CC	66765628	DELGADO MARIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
21	CC	16792062	DIAZ JAIME	230201	30	$11,676,063	$1,985,000	EPS037	30	$11,676,063	$1,459,600	CCF57	30	$11,676,063	$467,100	14-11	30	$11,676,063	$284,500	30	$11,676,063	$583,900
22	CC	12197741	FERNANDEZ CARLOS	25-14	30	$6,875,612	$1,168,900	EPS005	30	$6,875,612	$275,100	CCF57	30	$6,875,612	$275,100	14-11	30	$6,875,612	$167,500	30	$0	$0
23	CC	1006110560	MELENDEZ JUAN	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,160,001	$185,700			$1,160,001	$46,500			$1,430,668	$57,400			$1,160,001	$32,000		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,160,001	$185,700			$1,160,001	$46,500			$1,430,668	$57,400			$1,160,001	$32,000		$0	$0
24	CC	98334591	MENA SEGUNDO	25-14	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF57	19	$1,005,334	$40,300	14-11	19	$734,667	$32,000	19	$0	$0
25	CC	98334591	MENA SEGUNDO	25-14	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF57	11	$425,334	$17,100	14-11	11	$425,334	$0	11	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (8 Afiliados)						$25,839,538	$4,274,500			$25,839,538	$1,034,000			$24,737,923	$989,900			$25,839,538	$1,530,600		$0	$0
Ciudad: CALI Depto: VALLE (8 Afiliados)						$25,839,538	$4,274,500			$25,839,538	$1,034,000			$24,737,923	$989,900			$25,839,538	$1,530,600		$0	$0
26	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
27	CC	16724050	BORJA RAMON	230201	30	$7,238,901	$1,230,700	EPS005	30	$7,238,901	$289,600	CCF57	30	$7,238,901	$289,600	14-11	30	$7,238,901	$503,900	30	$0	$0
28	CC	1151966926	GOMEZ ALEJANDRO	25-14	4	$646,875	$103,500	EPS037	4	$646,875	$25,900	CCF57	4	$646,875	$25,900	14-11	4	$646,875	$45,100	4	$0	$0
29	CC	16288215	MEZA GERMAN	230201	30	$1,625,458	$260,100	EPS005	30	$1,625,458	$65,100	CCF57	30	$1,625,458	$65,100	14-11	30	$1,625,458	$113,200	30	$0	$0
30	CC	76142282	POLO JULIO	230201	30	$6,737,452	$1,145,400	EPS005	30	$6,737,452	$269,500	CCF57	30	$6,737,452	$269,500	14-11	30	$6,737,452	$469,000	30	$0	$0
31	CC	1130650210	POSADA JOEL	230301	2	$275,404	$44,100	EPS010	2	$275,404	$11,100	CCF57	2	$275,404	$11,100	14-11	2	$275,404	$19,200	2	$0	$0
32	CC	1130650210	POSADA JOEL	230301	28	$3,855,653	$617,000	EPS010	28	$3,855,653	$154,300	CCF57	20	$2,754,038	$110,200	14-11	28	$3,855,653	$0	20	$0	$0

aportes en línea

Resumen General de Pago

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
33	CC	1144084474	QUEVEDO JUAN	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
34	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,253,788	$680,800			$4,253,788	$170,300			$4,253,788	$170,300			$4,253,788	$111,000		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$2,861,788	$458,000			$2,861,788	$114,600			$2,861,788	$114,600			$2,861,788	$14,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,861,788	$458,000			$2,861,788	$114,600			$2,861,788	$114,600			$2,861,788	$14,100		$0	$0
35	CC	1033717520	GAVIRIA MARY	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
36	CC	66753978	LONDOÑO MARIA	230201	27	$1,531,609	$245,100	EPS008	27	$1,531,609	$61,300	CCF21	27	$1,531,609	$61,300	14-11	27	$1,531,609	$8,000	27	$0	$0
37	CC	66753978	LONDOÑO MARIA	230201	3	$170,179	$27,300	EPS008	3	$170,179	$6,900	CCF21	3	$170,179	$6,900	14-11	3	$170,179	$0	3	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
38	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total Afiliados(31)						$85,836,069	$14,215,500			$91,612,955	$4,757,100			$89,544,673	$3,583,200			$91,612,955	$2,386,400		$11,676,063	$583,900

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	375530808	9461061670	E	2024/01/03	2024/01/03	BANCOLOMBIA	0	$25,526,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$14,215,500	$0	$0	$14,215,500
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	10	$5,888,000	$0	$0	$5,888,000
PORVENIR	230301	800,224,808	8	7	$2,402,000	$0	$0	$2,402,000
PROTECCION	230201	800,229,739	0	10	$5,653,500	$0	$0	$5,653,500
ARL (ADMINISTRADORAS: 1)				31	$2,386,400	$0	$0	$2,386,400
ARL SURA	14-11	890,903,790	5	31	$2,386,400	$0	$0	$2,386,400
CCF (ADMINISTRADORAS: 2)				30	$3,583,200	$0	$0	$3,583,200
CAFAM	CCF21	860,013,570	3	3	$170,300	$0	$0	$170,300
COMFANDI	CCF57	890,303,208	5	27	$3,412,900	$0	$0	$3,412,900
EPS (ADMINISTRADORAS: 8)				31	$4,757,100	$0	$0	$4,757,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,600	$0	$0	$89,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$68,200	$0	$0	$68,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$270,500	$0	$0	$270,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$730,900	$0	$0	$730,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,663,500	$0	$0	$1,663,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$521,400	$0	$0	$521,400
SANITAS	EPS005	800,251,440	6	10	$1,325,000	$0	$0	$1,325,000
ICBF (ADMINISTRADORAS: 1)				1	$350,300	$0	$0	$350,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$350,300	$0	$0	$350,300
SENA (ADMINISTRADORAS: 1)				1	$233,600	$0	$0	$233,600
SENA	PASENA	899,999,034	1	1	$233,600	$0	$0	$233,600
TOTAL				**31**	**$25,526,100**	**$0**	**$0**	**$25,526,100**

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	432415029	9462586902	E	2024/02/02	2024/02/02	BANCOLOMBIA	0	$23,185,000

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: PRINCIPAL (27 Afiliados)						$80,178,467	$13,265,700			$86,235,354	$3,561,200			$83,398,080	$3,337,200			$86,235,354	$1,858,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (15 Afiliados)						$33,860,085	$5,573,100			$39,916,972	$1,707,900			$37,079,698	$1,483,900			$39,916,972	$188,000		$0	$0
Ciudad: CALI Depto: VALLE (15 Afiliados)						$33,860,085	$5,573,100			$39,916,972	$1,707,900			$37,079,698	$1,483,900			$39,916,972	$188,000		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	30	$10,000,130	$1,700,300	EPS018	30	$10,000,130	$400,100	CCF57	30	$10,000,130	$400,100	14-11	30	$10,000,130	$52,300	30	$0	$0
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	30	$1,560,000	$249,600	EPS010	30	$1,560,000	$62,400	CCF57	30	$1,560,000	$62,400	14-11	30	$1,560,000	$8,200	30	$0	$0
5	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	26	$2,995,968	$119,900	CCF57	26	$2,995,968	$119,900	14-11	26	$2,995,968	$15,700	26	$0	$0
6	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	4	$460,919	$18,500	CCF57	4	$460,919	$18,500	14-11	4	$460,919	$0	4	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,470,560	$235,300	EPS010	30	$1,470,560	$58,900	CCF57	30	$1,470,560	$58,900	14-11	30	$1,470,560	$7,700	30	$0	$0
8	CC	1144074156	CHILITO DARLING	230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF57	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$0	$0
9	CC	77184497	DIAZ HERNANDO	25-14	30	$4,564,858	$730,400	EPS010	30	$4,564,858	$182,600	CCF57	30	$4,564,858	$182,600	14-11	30	$4,564,858	$23,900	30	$0	$0
10	CC	1107062555	GARCIA KATHERIN	231001	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
11	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
12	CC	30315927	MONTES OLGA	25-14	30	$5,463,710	$929,000	EPS005	30	$5,463,710	$218,600	CCF57	30	$5,463,710	$218,600	14-11	30	$5,463,710	$28,600	30	$0	$0
13	CC	1006171117	MORALES SEBASTIAN	230301	14	$606,667	$97,100	EPS018	14	$606,667	$24,300	CCF57	14	$606,667	$24,300	14-11	14	$606,667	$3,200	14	$0	$0
14	CC	1006171117	MORALES SEBASTIAN	230301	16	$693,334	$111,000	EPS018	16	$693,334	$27,800	CCF57	16	$618,667	$24,800	14-11	16	$693,334	$0	16	$0	$0
15	CC	1107078969	RENDON JASON	230301	6	$626,832	$100,300	ESSC24	6	$626,832	$25,100	CCF57	6	$626,832	$25,100	14-11	6	$626,832	$3,300	6	$0	$0
16	CC	1107078969	RENDON JASON	230301	24	$2,507,326	$401,200	ESSC24	24	$2,507,326	$100,300	CCF57	10	$1,044,719	$41,800	14-11	24	$2,507,326	$0	10	$0	$0
17	CC	1004537160	TORRES ALBERTH	230301	25	$1,866,667	$298,700	ESSC62	25	$1,866,667	$74,700	CCF57	25	$1,866,667	$74,700	14-11	25	$1,866,667	$9,800	25	$0	$0
18	CC	1004537160	TORRES ALBERTH	230301	5	$373,333	$59,800	ESSC62	5	$373,333	$15,000	CCF57	5	$373,333	$15,000	14-11	5	$373,333	$0	5	$0	$0
19	CC	94553125	ZEMANATE JUAN	230201	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF57	22	$953,334	$38,200	14-11	22	$953,334	$5,000	22	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$20,004,361	$3,373,000			$20,004,361	$800,200			$20,004,361	$800,200			$20,004,361	$487,500		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$20,004,361	$3,373,000			$20,004,361	$800,200			$20,004,361	$800,200			$20,004,361	$487,500		$0	$0
20	CC	66765628	DELGADO MARIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
21	CC	16792062	DIAZ JAIME	230201	30	$11,944,600	$2,030,800	EPS037	30	$11,944,600	$477,800	CCF57	30	$11,944,600	$477,800	14-11	30	$11,944,600	$291,000	30	$0	$0
22	CC	12197741	FERNANDEZ CARLOS	25-14	30	$5,259,761	$894,200	EPS005	30	$5,259,761	$210,400	CCF57	30	$5,259,761	$210,400	14-11	30	$5,259,761	$128,200	30	$0	$0
23	CC	1006110560	MELENDEZ JUAN	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
24	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$25,014,021	$4,111,600			$25,014,021	$1,001,100			$25,014,021	$1,001,100			$25,014,021	$1,126,800		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$25,014,021	$4,111,600			$25,014,021	$1,001,100			$25,014,021	$1,001,100			$25,014,021	$1,126,800		$0	$0
25	CC	1107039190	ANGULO DIEGO	25-14	30	$1,867,890	$298,900	EPS018	30	$1,867,890	$74,800	CCF57	30	$1,867,890	$74,800	14-11	30	$1,867,890	$130,100	30	$0	$0
26	CC	16724050	BORJA RAMON	230201	8	$5,549,825	$943,600	EPS005	8	$5,549,825	$222,000	CCF57	8	$5,549,825	$222,000	14-11	8	$5,549,825	$386,300	8	$0	$0
27	CC	16724050	BORJA RAMON	230201	22	$5,308,528	$902,600	EPS005	22	$5,308,528	$212,400	CCF57	22	$5,308,528	$212,400	14-11	22	$5,308,528	$0	22	$0	$0
28	CC	16288215	MEZA GERMAN	230201	8	$433,456	$69,400	EPS005	8	$433,456	$17,400	CCF57	8	$433,456	$17,400	14-11	8	$433,456	$30,200	8	$0	$0
29	CC	16288215	MEZA GERMAN	230201	22	$1,192,003	$190,800	EPS005	22	$1,192,003	$47,700	CCF57	22	$1,192,003	$47,700	14-11	22	$1,192,003	$0	22	$0	$0
30	CC	76142282	POLO JULIO	230201	8	$885,466	$141,700	EPS005	8	$885,466	$35,500	CCF57	8	$885,466	$35,500	14-11	8	$885,466	$61,700	8	$0	$0
31	CC	76142282	POLO JULIO	230201	22	$2,053,891	$328,700	EPS005	22	$2,053,891	$82,200	CCF57	22	$2,053,891	$82,200	14-11	22	$2,053,891	$0	22	$0	$0
32	CC	1130650210	POSADA JOEL	230301	28	$3,855,653	$617,000	EPS010	28	$3,855,653	$154,300	CCF57	28	$3,855,653	$154,300	14-11	28	$3,855,653	$268,400	28	$0	$0

aportes en línea

Resumen General de Pago

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
33	CC	1130650210	POSADA JOEL	230301	2	$275,404	$44,100	EPS010	2	$275,404	$11,100	CCF57	2	$275,404	$11,100	14-11	2	$275,404	$0	2	$0	$0
34	CC	1144084474	QUEVEDO JUAN	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
35	CC	14839565	SOLANO JORGE	25-14	30	$2,199,905	$352,000	EPS012	30	$2,199,905	$88,000	CCF57	30	$2,199,905	$88,000	14-11	30	$2,199,905	$153,200	30	$0	$0

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,393,788	$703,200			$4,393,788	$175,900			$4,393,788	$175,900			$4,393,788	$107,000		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,001,788	$480,400			$3,001,788	$120,200			$3,001,788	$120,200			$3,001,788	$10,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,001,788	$480,400			$3,001,788	$120,200			$3,001,788	$120,200			$3,001,788	$10,100		$0	$0
36	CC	1033717520	GAVIRIA MARY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
37	CC	66753978	LONDOÑO MARIA	230201	11	$623,989	$99,900	EPS008	11	$623,989	$25,000	CCF21	11	$623,989	$25,000	14-11	11	$623,989	$3,300	11	$0	$0
38	CC	66753978	LONDOÑO MARIA	230201	19	$1,077,799	$172,500	EPS008	19	$1,077,799	$43,200	CCF21	19	$1,077,799	$43,200	14-11	19	$1,077,799	$0	19	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,392,000	$222,800			$1,392,000	$55,700			$1,392,000	$55,700			$1,392,000	$96,900		$0	$0
39	CC	1074191093	PEREZ MIGUEL	230301	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF21	30	$1,392,000	$55,700	14-11	30	$1,392,000	$96,900	30	$0	$0
Total			**Afiliados(30)**			$84,572,255	$13,968,900			$90,629,142	$3,737,100			$87,791,868	$3,513,100			$90,629,142	$1,965,900		$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	432415029	9462586902	E	2024/02/02	2024/02/02	BANCOLOMBIA	0	$23,185,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$13,968,900	$0	$0	$13,968,900
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	9	$5,556,100	$0	$0	$5,556,100
PORVENIR	230301	800,224,808	8	7	$2,424,400	$0	$0	$2,424,400
PROTECCION	230201	800,229,739	0	10	$5,716,400	$0	$0	$5,716,400
ARL (ADMINISTRADORAS: 1)				30	$1,965,900	$0	$0	$1,965,900
ARL SURA	14-11	890,903,790	5	30	$1,965,900	$0	$0	$1,965,900
CCF (ADMINISTRADORAS: 2)				29	$3,513,100	$0	$0	$3,513,100
CAFAM	CCF21	860,013,570	3	3	$175,900	$0	$0	$175,900
COMFANDI	CCF57	890,303,208	5	26	$3,337,200	$0	$0	$3,337,200
EPS (ADMINISTRADORAS: 8)				30	$3,737,100	$0	$0	$3,737,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$89,700	$0	$0	$89,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,000	$0	$0	$88,000
COMPENSAR	EPS008	860,066,942	7	1	$68,200	$0	$0	$68,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$287,900	$0	$0	$287,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$731,400	$0	$0	$731,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$675,700	$0	$0	$675,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$527,000	$0	$0	$527,000
SANITAS	EPS005	800,251,440	6	10	$1,269,200	$0	$0	$1,269,200
TOTAL				30	$23,185,000	$0	$0	$23,185,000

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	487622281	9463840753	E	2024/03/04	2024/03/04	BANCOLOMBIA	0	$27,983,100

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: PRINCIPAL (25 Afiliados)						$87,771,667	$14,478,500			$93,698,064	$5,335,900			$92,528,063	$3,702,200			$93,698,064	$2,350,100		$17,671,492	$883,700
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$37,053,749	$6,107,300			$42,980,146	$1,804,500			$41,983,479	$1,679,900			$42,980,146	$211,200		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$37,053,749	$6,107,300			$42,980,146	$1,804,500			$41,983,479	$1,679,900			$42,980,146	$211,200		$0	$0
1	CC	1010075511	BELTRAN MARCOS		0	$0	$0	ESSC24	23	$996,667	$124,600		0	$0	$0	14-11	23	$996,667	$5,300	0	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	28	$11,200,146	$1,904,300	EPS018	28	$11,200,146	$448,100	CCF57	28	$11,200,146	$448,100	14-11	28	$11,200,146	$58,500	28	$0	$0
3	CC	16761535	BORJA CARLOS	25-14	2	$800,010	$136,300	EPS018	2	$800,010	$32,100	CCF57	2	$800,010	$32,100	14-11	2	$800,010	$0	2	$0	$0
4	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	1085346933	CALVACHE KARLA	230301	30	$1,794,000	$287,100	EPS010	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-11	30	$1,794,000	$9,400	30	$0	$0
6	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,838,200	$294,200	EPS010	30	$1,838,200	$73,600	CCF57	30	$1,838,200	$73,600	14-11	30	$1,838,200	$9,600	30	$0	$0
8	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
9	CC	1107062555	GARCIA KATHERIN	231001	30	$2,040,000	$326,400	EPS010	30	$2,040,000	$81,600	CCF57	30	$2,040,000	$81,600	14-11	30	$2,040,000	$10,700	30	$0	$0
10	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
11	CC	30315927	MONTES OLGA	25-14	26	$4,971,977	$845,400	EPS005	26	$4,971,977	$198,900	CCF57	26	$4,971,977	$198,900	14-11	26	$4,971,977	$26,000	26	$0	$0
12	CC	30315927	MONTES OLGA	25-14	4	$764,919	$130,200	EPS005	4	$764,919	$30,600	CCF57	4	$764,919	$30,600	14-11	4	$764,919	$0	4	$0	$0
13	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
14	CC	1107078969	RENDON JASON	230301	30	$3,604,281	$576,700	ESSC24	30	$3,604,281	$144,200	CCF57	30	$3,604,281	$144,200	14-11	30	$3,604,281	$18,900	30	$0	$0
15	CC	1004537160	TORRES ALBERTH	230301	16	$1,302,187	$208,400	EPS018	16	$1,302,187	$52,100	CCF57	16	$1,302,187	$52,100	14-11	16	$1,302,187	$6,800	16	$0	$0
16	CC	1004537160	TORRES ALBERTH	230301	14	$1,045,334	$167,300	EPS018	14	$1,045,334	$41,900	CCF57	14	$1,045,334	$41,900	14-11	14	$1,045,334	$0	14	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$25,605,443	$4,273,900			$25,605,443	$2,526,400			$25,605,443	$1,024,300			$25,605,443	$553,500		$17,671,492	$883,700
Ciudad: CALI Depto: VALLE (4 Afiliados)						$25,605,443	$4,273,900			$25,605,443	$2,526,400			$25,605,443	$1,024,300			$25,605,443	$553,500		$17,671,492	$883,700
17	CC	66765628	DELGADO MARIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
18	CC	16792062	DIAZ JAIME	230201	30	$17,671,492	$3,004,300	EPS037	30	$17,671,492	$2,209,000	CCF57	30	$17,671,492	$706,900	14-11	30	$17,671,492	$430,500	30	$17,671,492	$883,700
19	CC	12197741	FERNANDEZ CARLOS	25-14	11	$2,106,928	$337,200	EPS005	11	$2,106,928	$84,300	CCF57	11	$2,106,928	$84,300	14-11	11	$2,106,928	$51,400	11	$0	$0
20	CC	12197741	FERNANDEZ CARLOS	25-14	19	$2,892,023	$462,800	EPS005	19	$2,892,023	$115,700	CCF57	19	$2,892,023	$115,700	14-11	19	$2,892,023	$0	19	$0	$0
21	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
22	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$23,812,475	$3,889,300			$23,812,475	$953,000			$23,639,141	$946,000			$23,812,475	$1,528,800		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$23,812,475	$3,889,300			$23,812,475	$953,000			$23,639,141	$946,000			$23,812,475	$1,528,800		$0	$0
23	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
24	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
25	CC	16288215	MEZA GERMAN	230201	26	$1,535,516	$245,700	EPS005	26	$1,535,516	$61,500	CCF57	26	$1,535,516	$61,500	14-11	26	$1,535,516	$106,900	26	$0	$0
26	CC	16288215	MEZA GERMAN	230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF57	0	$0	$0	14-11	4	$173,334	$0	0	$0	$0
27	CC	76142282	POLO JULIO	230201	30	$3,647,122	$583,600	EPS005	30	$3,647,122	$145,900	CCF57	30	$3,647,122	$145,900	14-11	30	$3,647,122	$253,900	30	$0	$0
28	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
29	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
30	CC	14839565	SOLANO JORGE	25-14	9	$719,369	$115,100	EPS012	9	$719,369	$28,800	CCF57	9	$719,369	$28,800	14-11	9	$719,369	$50,100	9	$0	$0
31	CC	14839565	SOLANO JORGE	25-14	21	$1,678,527	$268,600	EPS012	21	$1,678,527	$67,200	CCF57	21	$1,678,527	$67,200	14-11	21	$1,678,527	$0	21	$0	$0

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Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,230	$746,100			$4,672,230	$185,300			$4,542,229	$180,000			$4,672,230	$121,300		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,950	$503,300			$3,154,950	$124,600			$3,024,949	$119,300			$3,154,950	$15,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,154,950	$503,300			$3,154,950	$124,600			$3,024,949	$119,300			$3,154,950	$15,600		$0	$0
32	CC	1033717520	GAVIRIA MARY	230201	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF21	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
33	CC	1033717520	GAVIRIA MARY	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF21	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
34	CC	1033717520	GAVIRIA MARY	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF21	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
35	CC	1033717520	GAVIRIA MARY	230201	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF21	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
36	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
37	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(28)**			$92,443,897	$15,224,600			$98,370,294	$5,521,200			$97,070,292	$3,882,200			$98,370,294	$2,471,400		$17,671,492	$883,700

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	487622281	9463840753	E	2024/03/04	2024/03/04	BANCOLOMBIA	0	$27,983,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$15,224,600	$0	$0	$15,224,600
COLFONDOS	231001	800,227,940	6	1	$326,400	$0	$0	$326,400
COLPENSIONES	25-14	900,336,004	7	9	$6,050,000	$0	$0	$6,050,000
PORVENIR	230301	800,224,808	8	7	$2,672,400	$0	$0	$2,672,400
PROTECCION	230201	800,229,739	0	8	$6,175,800	$0	$0	$6,175,800
ARL (ADMINISTRADORAS: 1)				28	$2,471,400	$0	$0	$2,471,400
ARL SURA	14-11	890,903,790	5	28	$2,471,400	$0	$0	$2,471,400
CCF (ADMINISTRADORAS: 2)				27	$3,882,200	$0	$0	$3,882,200
CAFAM	CCF21	860,013,570	3	3	$180,000	$0	$0	$180,000
COMFANDI	CCF57	890,303,208	5	24	$3,702,200	$0	$0	$3,702,200
EPS (ADMINISTRADORAS: 7)				28	$5,521,200	$0	$0	$5,521,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$96,000	$0	$0	$96,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$268,800	$0	$0	$268,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$812,200	$0	$0	$812,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,373,700	$0	$0	$2,373,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$716,900	$0	$0	$716,900
SANITAS	EPS005	800,251,440	6	9	$1,179,400	$0	$0	$1,179,400
ICBF (ADMINISTRADORAS: 1)				1	$530,200	$0	$0	$530,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$530,200	$0	$0	$530,200
SENA (ADMINISTRADORAS: 1)				1	$353,500	$0	$0	$353,500
SENA	PASENA	899,999,034	1	1	$353,500	$0	$0	$353,500
TOTAL				**28**	**$27,983,100**	**$0**	**$0**	**$27,983,100**

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	549443813	9465249703	E	2024/04/02	2024/04/02	BANCOLOMBIA	0	$26,748,900

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: PRINCIPAL (25 Afiliados)						$83,196,155	$13,761,400			$89,425,885	$5,015,000			$87,546,068	$3,503,200			$89,425,885	$2,447,900		$15,600,204	$780,400
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$38,631,824	$6,395,800			$44,861,554	$3,231,800			$43,561,554	$1,743,300			$44,861,554	$179,900		$15,600,204	$780,400
Ciudad: CALI Depto: VALLE (13 Afiliados)						$38,631,824	$6,395,800			$44,861,554	$3,231,800			$43,561,554	$1,743,300			$44,861,554	$179,900		$15,600,204	$780,400
1	CC	16761535	BORJA CARLOS	25-14	18	$10,800,141	$1,836,300	EPS018	18	$10,800,141	$1,350,100	CCF57	18	$10,800,141	$432,100	14-11	18	$10,800,141	$56,400	18	$10,800,141	$540,200
2	CC	16761535	BORJA CARLOS	25-14	12	$4,800,063	$816,300	EPS018	12	$4,800,063	$600,100	CCF57	12	$4,800,063	$192,100	14-11	12	$4,800,063	$0	12	$4,800,063	$240,200
3	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
4	CC	1085346933	CALVACHE KARLA	230301	16	$956,800	$153,100	EPS010	16	$956,800	$38,300	CCF57	16	$956,800	$38,300	14-11	16	$956,800	$5,000	16	$0	$0
5	CC	1085346933	CALVACHE KARLA	230301	14	$837,200	$134,000	EPS010	14	$837,200	$33,500	CCF57	14	$837,200	$33,500	14-11	14	$837,200	$0	14	$0	$0
6	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
7	CC	1112497350	CHAGUALA JEAN	25-14	22	$1,348,014	$215,700	EPS010	22	$1,348,014	$54,000	CCF57	22	$1,348,014	$54,000	14-11	22	$1,348,014	$7,100	22	$0	$0
8	CC	1112497350	CHAGUALA JEAN	25-14	8	$490,187	$78,500	EPS010	8	$490,187	$19,700	CCF57	8	$490,187	$19,700	14-11	8	$490,187	$0	8	$0	$0
9	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
10	CC	1107062555	GARCIA KATHERIN	231001	14	$952,000	$152,400	EPS010	14	$952,000	$38,100	CCF57	14	$952,000	$38,100	14-11	14	$952,000	$5,000	14	$0	$0
11	CC	1107062555	GARCIA KATHERIN	231001	16	$1,088,000	$174,100	EPS010	16	$1,088,000	$43,600	CCF57	16	$1,088,000	$43,600	14-11	16	$1,088,000	$0	16	$0	$0
12	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
13	CC	30315927	MONTES OLGA	25-14	13	$2,485,989	$422,800	EPS005	13	$2,485,989	$99,500	CCF57	13	$2,485,989	$99,500	14-11	13	$2,485,989	$13,000	13	$0	$0
14	CC	30315927	MONTES OLGA	25-14	17	$3,250,907	$552,800	EPS005	17	$3,250,907	$130,100	CCF57	17	$3,250,907	$130,100	14-11	17	$3,250,907	$0	17	$0	$0
15	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
16	CC	1107078969	RENDON JASON	230301	30	$3,604,281	$576,700	ESSC24	30	$3,604,281	$144,200	CCF57	30	$3,604,281	$144,200	14-11	30	$3,604,281	$18,900	30	$0	$0
17	CC	1004537160	TORRES ALBERTH	230301	4	$325,547	$52,100	EPS018	4	$325,547	$13,100	CCF57	4	$325,547	$13,100	14-11	4	$325,547	$1,700	4	$0	$0
18	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$17,378,953	$2,880,100			$17,378,953	$695,400			$16,799,136	$672,100			$17,378,953	$409,400		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$17,378,953	$2,880,100			$17,378,953	$695,400			$16,799,136	$672,100			$17,378,953	$409,400		$0	$0
19	CC	66765628	DELGADO MARIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
20	CC	16792062	DIAZ JAIME	230201	27	$9,406,538	$1,599,300	EPS037	27	$9,406,538	$376,300	CCF57	27	$9,406,538	$376,300	14-11	27	$9,406,538	$229,200	27	$0	$0
21	CC	16792062	DIAZ JAIME	230201	3	$482,786	$82,300	EPS037	3	$482,786	$19,400	CCF57	0	$0	$0	14-11	3	$482,786	$0	0	$0	$0
22	CC	12197741	FERNANDEZ CARLOS	25-14	29	$4,457,598	$713,300	EPS005	29	$4,457,598	$178,400	CCF57	29	$4,457,598	$178,400	14-11	29	$4,457,598	$108,600	29	$0	$0
23	CC	12197741	FERNANDEZ CARLOS	25-14	1	$97,031	$15,600	EPS005	1	$97,031	$3,900	CCF57	0	$0	$0	14-11	1	$97,031	$0	0	$0	$0
24	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
25	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$25,885,378	$4,277,500			$25,885,378	$1,035,800			$25,885,378	$1,035,800			$25,885,378	$1,802,000		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$25,885,378	$4,277,500			$25,885,378	$1,035,800			$25,885,378	$1,035,800			$25,885,378	$1,802,000		$0	$0
26	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
27	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
28	CC	16288215	MEZA GERMAN	230201	30	$1,771,749	$283,500	EPS005	30	$1,771,749	$70,900	CCF57	30	$1,771,749	$70,900	14-11	30	$1,771,749	$123,400	30	$0	$0
29	CC	76142282	POLO JULIO	230201	30	$5,657,126	$961,800	EPS005	30	$5,657,126	$226,300	CCF57	30	$5,657,126	$226,300	14-11	30	$5,657,126	$393,800	30	$0	$0
30	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
31	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
32	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0

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Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,229	$747,700			$4,672,229	$187,000			$4,672,229	$187,000			$4,672,229	$119,300		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,949	$504,900			$3,154,949	$126,300			$3,154,949	$126,300			$3,154,949	$13,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,154,949	$504,900			$3,154,949	$126,300			$3,154,949	$126,300			$3,154,949	$13,600		$0	$0
33	CC	1033717520	GAVIRIA MARY	230201	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF21	17	$736,667	$29,500	14-11	17	$736,667	$3,900	17	$0	$0
34	CC	1033717520	GAVIRIA MARY	230201	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF21	13	$563,334	$22,600	14-11	13	$563,334	$0	13	$0	$0
35	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
36	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(28)**			$87,868,384	$14,509,100			$94,098,114	$5,202,000			$92,218,297	$3,690,200			$94,098,114	$2,567,200		$15,600,204	$780,400

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	549443813	9465249703	E	2024/04/02	2024/04/02	BANCOLOMBIA	0	$26,748,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$14,509,100	$0	$0	$14,509,100
COLFONDOS	231001	800,227,940	6	1	$326,500	$0	$0	$326,500
COLPENSIONES	25-14	900,336,004	7	9	$6,590,900	$0	$0	$6,590,900
PORVENIR	230301	800,224,808	8	7	$2,348,800	$0	$0	$2,348,800
PROTECCION	230201	800,229,739	0	8	$5,242,900	$0	$0	$5,242,900
ARL (ADMINISTRADORAS: 1)				28	$2,567,200	$0	$0	$2,567,200
ARL SURA	14-11	890,903,790	5	28	$2,567,200	$0	$0	$2,567,200
CCF (ADMINISTRADORAS: 2)				27	$3,690,200	$0	$0	$3,690,200
CAFAM	CCF21	860,013,570	3	3	$187,000	$0	$0	$187,000
COMFANDI	CCF57	890,303,208	5	24	$3,503,200	$0	$0	$3,503,200
EPS (ADMINISTRADORAS: 8)				28	$5,202,000	$0	$0	$5,202,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$96,000	$0	$0	$96,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$144,200	$0	$0	$144,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$812,400	$0	$0	$812,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$560,400	$0	$0	$560,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$2,106,000	$0	$0	$2,106,000
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,246,300	$0	$0	$1,246,300
ICBF (ADMINISTRADORAS: 1)				1	$468,200	$0	$0	$468,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$468,200	$0	$0	$468,200
SENA (ADMINISTRADORAS: 1)				1	$312,200	$0	$0	$312,200
SENA	PASENA	899,999,034	1	1	$312,200	$0	$0	$312,200
TOTAL				**28**	**$26,748,900**	**$0**	**$0**	**$26,748,900**

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	615811480	9466693603	E	2024/05/03	2024/05/03	BANCOLOMBIA	0	$23,540,700

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: PRINCIPAL (25 Afiliados)						$78,172,741	$12,923,400			$84,402,471	$3,487,800			$82,968,470	$3,319,900			$84,402,471	$2,565,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$33,041,946	$5,465,000			$39,271,676	$1,681,900			$37,881,009	$1,515,800			$39,271,676	$204,200		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$33,041,946	$5,465,000			$39,271,676	$1,681,900			$37,881,009	$1,515,800			$39,271,676	$204,200		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$12,000,156	$2,040,300	EPS018	30	$12,000,156	$480,100	CCF57	30	$12,000,156	$480,100	14-11	30	$12,000,156	$62,700	30	$0	$0
2	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
3	CC	1085346933	CALVACHE KARLA	230301	30	$1,794,000	$287,100	EPS010	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-11	30	$1,794,000	$9,400	30	$0	$0
4	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
5	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,838,200	$294,200	EPS010	30	$1,838,200	$73,600	CCF57	30	$1,838,200	$73,600	14-11	30	$1,838,200	$9,600	30	$0	$0
6	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
7	CC	1107062555	GARCIA KATHERIN	231001	26	$1,768,000	$282,900	EPS010	26	$1,768,000	$70,800	CCF57	26	$1,768,000	$70,800	14-11	26	$1,768,000	$9,300	26	$0	$0
8	CC	1107062555	GARCIA KATHERIN	231001	4	$226,667	$36,300	EPS010	4	$226,667	$9,100	CCF57	2	$136,000	$5,500	14-11	4	$226,667	$0	2	$0	$0
9	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
11	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
12	CC	1107078969	RENDON JASON	230301	14	$1,681,998	$269,200	ESSC24	14	$1,681,998	$67,300	CCF57	14	$1,681,998	$67,300	14-11	14	$1,681,998	$8,800	14	$0	$0
13	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
14	CC	94553125	ZEMANATE JUAN	230201	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF57	7	$303,334	$12,200	14-11	7	$303,334	$1,600	7	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$16,426,134	$2,714,300			$16,426,134	$657,200			$16,426,134	$657,200			$16,426,134	$400,400		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$16,426,134	$2,714,300			$16,426,134	$657,200			$16,426,134	$657,200			$16,426,134	$400,400		$0	$0
15	CC	66765628	DELGADO MARIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
16	CC	16792062	DIAZ JAIME	230201	30	$8,592,595	$1,460,900	EPS037	30	$8,592,595	$343,800	CCF57	30	$8,592,595	$343,800	14-11	30	$8,592,595	$209,400	30	$0	$0
17	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,898,539	$783,800	EPS005	30	$4,898,539	$196,000	CCF57	30	$4,898,539	$196,000	14-11	30	$4,898,539	$119,400	30	$0	$0
18	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
19	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$27,404,661	$4,536,100			$27,404,661	$1,096,700			$27,361,327	$1,094,900			$27,404,661	$1,904,700		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$27,404,661	$4,536,100			$27,404,661	$1,096,700			$27,361,327	$1,094,900			$27,404,661	$1,904,700		$0	$0
20	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
21	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
22	CC	16288215	MEZA GERMAN	230201	29	$1,712,691	$274,100	EPS005	29	$1,712,691	$68,600	CCF57	29	$1,712,691	$68,600	14-11	29	$1,712,691	$119,300	29	$0	$0
23	CC	16288215	MEZA GERMAN	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
24	CC	76142282	POLO JULIO	230201	30	$7,192,133	$1,222,800	EPS005	30	$7,192,133	$287,700	CCF57	30	$7,192,133	$287,700	14-11	30	$7,192,133	$500,600	30	$0	$0
25	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
26	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
27	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,229	$747,700			$4,672,229	$187,000			$4,672,228	$187,000			$4,672,229	$122,000		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,949	$504,900			$3,154,949	$126,300			$3,154,948	$126,300			$3,154,949	$16,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,154,949	$504,900			$3,154,949	$126,300			$3,154,948	$126,300			$3,154,949	$16,300		$0	$0

aportes en línea

Resumen General de Pago

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
28	CC	1033717520	GAVIRIA MARY	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	$6,600	29	$0	$0
29	CC	1033717520	GAVIRIA MARY	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF21	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
30	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
31	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(28)**			**$82,844,970**	**$13,671,100**			**$89,074,700**	**$3,674,800**			**$87,640,698**	**$3,506,900**			**$89,074,700**	**$2,687,900**		**$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	615811480	9466693603	E	2024/05/03	2024/05/03	BANCOLOMBIA	0	$23,540,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$13,671,100	$0	$0	$13,671,100
COLFONDOS	231001	800,227,940	6	1	$319,200	$0	$0	$319,200
COLPENSIONES	25-14	900,336,004	7	9	$6,033,300	$0	$0	$6,033,300
PORVENIR	230301	800,224,808	8	6	$1,989,200	$0	$0	$1,989,200
PROTECCION	230201	800,229,739	0	9	$5,329,400	$0	$0	$5,329,400
ARL (ADMINISTRADORAS: 1)				28	$2,687,900	$0	$0	$2,687,900
ARL SURA	14-11	890,903,790	5	28	$2,687,900	$0	$0	$2,687,900
CCF (ADMINISTRADORAS: 2)				27	$3,506,900	$0	$0	$3,506,900
CAFAM	CCF21	860,013,570	3	3	$187,000	$0	$0	$187,000
COMFANDI	CCF57	890,303,208	5	24	$3,319,900	$0	$0	$3,319,900
EPS (ADMINISTRADORAS: 8)				28	$3,674,800	$0	$0	$3,674,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$96,000	$0	$0	$96,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$67,300	$0	$0	$67,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$810,500	$0	$0	$810,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$520,700	$0	$0	$520,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$622,800	$0	$0	$622,800
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,320,800	$0	$0	$1,320,800
TOTAL				**28**	**$23,540,700**	**$0**	**$0**	**$23,540,700**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	684964064	9468297725	E	2024/06/05	2024/06/05	BANCOLOMBIA	0	$22,321,700

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: PRINCIPAL (25 Afiliados)						$74,639,137	$12,303,900			$80,868,867	$3,397,300			$79,026,141	$3,162,000			$80,868,867	$2,214,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$32,585,281	$5,391,800			$38,815,011	$1,714,500			$37,515,011	$1,501,000			$38,815,011	$203,000		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$32,585,281	$5,391,800			$38,815,011	$1,714,500			$37,515,011	$1,501,000			$38,815,011	$203,000		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$12,000,156	$2,040,300	EPS018	30	$12,000,156	$480,100	CCF57	30	$12,000,156	$480,100	14-11	30	$12,000,156	$62,700	30	$0	$0
2	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
3	CC	1085346933	CALVACHE KARLA	230301	30	$1,794,000	$287,100	EPS010	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-11	30	$1,794,000	$9,400	30	$0	$0
4	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
5	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,838,200	$294,200	EPS010	30	$1,838,200	$73,600	CCF57	30	$1,838,200	$73,600	14-11	30	$1,838,200	$9,600	30	$0	$0
6	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
7	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
8	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
9	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
10	CC	1143871434	PULIDO ANDRES	231001	29	$2,223,334	$355,800	EPS010	29	$2,223,334	$89,000	CCF57	29	$2,223,334	$89,000	14-11	29	$2,223,334	$11,700	29	$0	$0
11	TI	1107844602	PULIDO SANTIAGO		0	$0	$0	EPS010	30	$0	$51,000		0	$0	$0		0	$0	$0	0	$0	$0
12	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
13	CC	94553125	ZEMANATE JUAN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)						$17,744,137	$2,943,300			$17,744,137	$709,900			$17,744,137	$709,900			$17,744,137	$391,200		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$17,744,137	$2,943,300			$17,744,137	$709,900			$17,744,137	$709,900			$17,744,137	$391,200		$0	$0
14	CC	66765628	DELGADO MARIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
15	CC	16792062	DIAZ JAIME	230201	23	$8,693,453	$1,478,000	EPS037	23	$8,693,453	$347,800	CCF57	23	$8,693,453	$347,800	14-11	23	$8,693,453	$211,800	23	$0	$0
16	CC	16792062	DIAZ JAIME	230201	7	$1,689,749	$287,400	EPS037	7	$1,689,749	$67,600	CCF57	7	$1,689,749	$67,600	14-11	7	$1,689,749	$0	7	$0	$0
17	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,366,362	$698,700	EPS005	30	$4,366,362	$174,700	CCF57	30	$4,366,362	$174,700	14-11	30	$4,366,362	$106,400	30	$0	$0
18	CC	1006110560	MELENDEZ JUAN	230201	30	$1,694,573	$271,200	EPS005	30	$1,694,573	$67,800	CCF57	30	$1,694,573	$67,800	14-11	30	$1,694,573	$41,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
19	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$23,009,719	$3,760,800			$23,009,719	$920,900			$22,466,993	$899,100			$23,009,719	$1,564,100		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$23,009,719	$3,760,800			$23,009,719	$920,900			$22,466,993	$899,100			$23,009,719	$1,564,100		$0	$0
20	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
21	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
22	CC	16288215	MEZA GERMAN	230201	30	$1,771,749	$283,500	EPS005	30	$1,771,749	$70,900	CCF57	30	$1,771,749	$70,900	14-11	30	$1,771,749	$123,400	30	$0	$0
23	CC	76142282	POLO JULIO	230201	22	$2,238,741	$358,200	EPS005	22	$2,238,741	$89,600	CCF57	22	$2,238,741	$89,600	14-11	22	$2,238,741	$155,900	22	$0	$0
24	CC	76142282	POLO JULIO	230201	3	$203,522	$32,600	EPS005	3	$203,522	$8,200	CCF57	0	$0	$0	14-11	3	$203,522	$0	0	$0	$0
25	CC	76142282	POLO JULIO	230201	5	$339,204	$54,300	EPS005	5	$339,204	$13,600	CCF57	0	$0	$0	14-11	5	$339,204	$0	0	$0	$0
26	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
27	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
28	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,228	$747,600			$4,672,228	$186,900			$4,672,228	$186,900			$4,672,228	$122,200		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,948	$504,800			$3,154,948	$126,200			$3,154,948	$126,200			$3,154,948	$16,500		$0	$0

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Resumen General de Pago

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
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$3,154,948**	**$504,800**			**$3,154,948**	**$126,200**			**$3,154,948**	**$126,200**			**$3,154,948**	**$16,500**		**$0**	**$0**
29	CC	1033717520	GAVIRIA MARY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
30	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
31	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(28)**			**$79,311,365**	**$13,051,500**			**$85,541,095**	**$3,584,200**			**$83,698,369**	**$3,348,900**			**$85,541,095**	**$2,337,100**		**$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	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	684964064	9468297725	E	2024/06/05	2024/06/05	BANCOLOMBIA	0	$22,321,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$13,051,500	$0	$0	$13,051,500
COLFONDOS	231001	800,227,940	6	1	$355,800	$0	$0	$355,800
COLPENSIONES	25-14	900,336,004	7	9	$5,948,200	$0	$0	$5,948,200
PORVENIR	230301	800,224,808	8	5	$1,720,000	$0	$0	$1,720,000
PROTECCION	230201	800,229,739	0	9	$5,027,500	$0	$0	$5,027,500
ARL (ADMINISTRADORAS: 1)				27	$2,337,100	$0	$0	$2,337,100
ARL SURA	14-11	890,903,790	5	27	$2,337,100	$0	$0	$2,337,100
CCF (ADMINISTRADORAS: 2)				26	$3,348,900	$0	$0	$3,348,900
CAFAM	CCF21	860,013,570	3	3	$186,900	$0	$0	$186,900
COMFANDI	CCF57	890,303,208	5	23	$3,162,000	$0	$0	$3,162,000
EPS (ADMINISTRADORAS: 7)				28	$3,584,200	$0	$0	$3,584,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$96,000	$0	$0	$96,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$870,600	$0	$0	$870,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$632,100	$0	$0	$632,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$622,800	$0	$0	$622,800
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,126,000	$0	$0	$1,126,000
TOTAL				**27**	**$22,321,700**	**$0**	**$0**	**$22,321,700**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07			E	2024/07/03			0	

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: PRINCIPAL (28 Afiliados)						$81,362,940	$13,189,000			$86,336,004	$3,423,300			$85,106,252	$3,212,300			$86,336,004	$2,299,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (15 Afiliados)						$33,644,009	$5,561,300			$38,617,073	$1,706,700			$37,273,739	$1,491,400			$38,617,073	$201,900		$0	$0
Ciudad: CALI Depto: VALLE (15 Afiliados)						$33,644,009	$5,561,300			$38,617,073	$1,706,700			$37,273,739	$1,491,400			$38,617,073	$201,900		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$12,000,156	$2,040,300	EPS018	30	$12,000,156	$480,100	CCF57	30	$12,000,156	$480,100	14-11	30	$12,000,156	$62,700	30	$0	$0
2	CC	6355688	BORJA OSCAR		0	$0	$0	EPS005	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0
3	CC	1085346933	CALVACHE KARLA	230301	30	$1,794,000	$287,100	EPS010	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-11	30	$1,794,000	$9,400	30	$0	$0
4	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
5	CC	1112497350	CHAGUALA JEAN	25-14	29	$1,776,927	$284,400	EPS010	29	$1,776,927	$71,100	CCF57	29	$1,776,927	$71,100	14-11	29	$1,776,927	$9,300	29	$0	$0
6	CC	1112497350	CHAGUALA JEAN	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
7	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
8	CC	1107062555	GARCIA KATHERIN	231001	10	$1,166,667	$186,700	EPS010	10	$1,166,667	$46,700	CCF57	10	$1,166,667	$46,700	14-11	10	$1,166,667	$6,100	10	$0	$0
9	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
11	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
12	CC	67029271	PINO ISABEL	230201	6	$600,000	$96,000	EPS012	6	$600,000	$24,000	CCF57	6	$600,000	$24,000	14-11	6	$600,000	$3,200	6	$0	$0
13	CC	1143871434	PULIDO ANDRES	231001	20	$1,533,334	$245,400	EPS010	20	$1,533,334	$61,400	CCF57	20	$1,533,334	$61,400	14-11	20	$1,533,334	$8,100	20	$0	$0
14	TI	1107844602	PULIDO SANTIAGO		0	$0	$0	EPS010	30	$0	$51,000		0	$0	$0		0	$0	$0	0	$0	$0
15	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
16	CC	94553125	ZEMANATE JUAN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)						$18,919,802	$2,898,800			$18,919,802	$564,000			$20,430,098	$624,300			$18,919,802	$296,600		$0	$0
Ciudad: CALI Depto: VALLE (5 Afiliados)						$18,919,802	$2,898,800			$18,919,802	$564,000			$20,430,098	$624,300			$18,919,802	$296,600		$0	$0
17	CC	1118299816	BOLAÑOS JOHAN	230301	19	$1,266,667	$202,700	EPS012	19	$1,266,667	$50,700	CCF57	19	$1,266,667	$50,700	14-11	19	$1,266,667	$30,900	19	$0	$0
18	CC	66765628	DELGADO MARIA	25-14	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF57	19	$1,126,667	$45,100	14-11	19	$823,334	$20,100	19	$0	$0
19	CC	66765628	DELGADO MARIA	25-14	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF57	11	$476,667	$19,100	14-11	11	$476,667	$0	11	$0	$0
20	CC	16792062	DIAZ JAIME	230201	6	$1,448,356	$231,800	EPS037	6	$1,448,356	$58,000	CCF57	6	$1,448,356	$58,000	14-11	6	$1,448,356	$0	6	$0	$0
21	CC	16792062	DIAZ JAIME	230201	4	$2,002,839	$320,500	EPS037	4	$2,002,839	$80,200	CCF57	4	$3,209,802	$128,400	14-11	4	$2,002,839	$48,800	4	$0	$0
22	CC	16792062	DIAZ JAIME	230201	20	$4,827,854	$579,400	EPS037	20	$4,827,854	$0	CCF57	20	$4,827,854	$0	14-11	20	$4,827,854	$0	20	$0	$0
23	CC	12197741	FERNANDEZ CARLOS	25-14	30	$6,439,085	$1,094,700	EPS005	30	$6,439,085	$257,600	CCF57	30	$6,439,085	$257,600	14-11	30	$6,439,085	$156,900	30	$0	$0
24	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
25	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$27,499,129	$4,520,900			$27,499,129	$1,100,600			$26,102,415	$1,044,600			$27,499,129	$1,744,000		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$27,499,129	$4,520,900			$27,499,129	$1,100,600			$26,102,415	$1,044,600			$27,499,129	$1,744,000		$0	$0
26	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
27	CC	16724050	BORJA RAMON	230201	25	$11,175,335	$1,899,900	EPS005	25	$11,175,335	$447,100	CCF57	25	$11,175,335	$447,100	14-11	25	$11,175,335	$777,900	25	$0	$0
28	CC	16724050	BORJA RAMON	230201	5	$876,712	$149,100	EPS005	5	$876,712	$35,100	CCF57	0	$0	$0	14-11	5	$876,712	$0	0	$0	$0
29	CC	16288215	MEZA GERMAN	230201	18	$1,063,050	$170,100	EPS005	18	$1,063,050	$42,600	CCF57	18	$1,063,050	$42,600	14-11	18	$1,063,050	$74,000	18	$0	$0
30	CC	16288215	MEZA GERMAN	230201	12	$520,002	$83,300	EPS005	12	$520,002	$20,900	CCF57	0	$0	$0	14-11	12	$520,002	$0	0	$0	$0
31	CC	76142282	POLO JULIO	230201	30	$3,297,929	$527,700	EPS005	30	$3,297,929	$132,000	CCF57	30	$3,297,929	$132,000	14-11	30	$3,297,929	$229,600	30	$0	$0
32	CC	1130650210	POSADA JOEL	230301	23	$3,452,186	$552,400	EPS010	23	$3,452,186	$138,100	CCF57	23	$3,452,186	$138,100	14-11	23	$3,452,186	$240,300	23	$0	$0

aportes en línea

Resumen General de Pago

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
33	CC	1130650210	POSADA JOEL	230301	7	$1,050,665	$168,200	EPS010	7	$1,050,665	$42,100	CCF57	7	$1,050,665	$42,100	14-11	7	$1,050,665	$0	7	$0	$0
34	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
35	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0
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: SANAMBIENTE BOGOTA (3 Afiliados)						**$4,672,229**	**$747,700**			**$4,672,229**	**$181,800**			**$4,585,562**	**$178,300**			**$4,672,229**	**$121,100**		**$0**	**$0**
Centro de Trabajo: NIVEL I (2 Afiliados)						**$3,154,949**	**$504,900**			**$3,154,949**	**$121,100**			**$3,068,282**	**$117,600**			**$3,154,949**	**$15,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						**$3,154,949**	**$504,900**			**$3,154,949**	**$121,100**			**$3,068,282**	**$117,600**			**$3,154,949**	**$15,400**		**$0**	**$0**
36	CC	1033717520	GAVIRIA MARY	230201	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF21	25	$1,083,334	$43,400	14-11	25	$1,083,334	$5,700	25	$0	$0
37	CC	1033717520	GAVIRIA MARY	230201	3	$130,000	$20,800	EPS005	3	$130,000	$0	CCF21	3	$130,000	$0	14-11	3	$130,000	$0	3	$0	$0
38	CC	1033717520	GAVIRIA MARY	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF21	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
39	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
40	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(31)**			**$86,035,169**	**$13,936,700**			**$91,008,233**	**$3,605,100**			**$89,691,814**	**$3,390,600**			**$91,008,233**	**$2,420,200**		**$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07			E	2024/07/03			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$13,936,700	$0	$0	$13,936,700
COLFONDOS	231001	800,227,940	6	2	$432,100	$0	$0	$432,100
COLPENSIONES	25-14	900,336,004	7	9	$6,341,500	$0	$0	$6,341,500
PORVENIR	230301	800,224,808	8	6	$1,922,800	$0	$0	$1,922,800
PROTECCION	230201	800,229,739	0	10	$5,240,300	$0	$0	$5,240,300
ARL (ADMINISTRADORAS: 1)				30	$2,420,200	$0	$0	$2,420,200
ARL SURA	14-11	890,903,790	5	30	$2,420,200	$0	$0	$2,420,200
CCF (ADMINISTRADORAS: 2)				29	$3,390,600	$0	$0	$3,390,600
CAFAM	CCF21	860,013,570	3	3	$178,300	$0	$0	$178,300
COMFANDI	CCF57	890,303,208	5	26	$3,212,300	$0	$0	$3,212,300
EPS (ADMINISTRADORAS: 7)				31	$3,605,100	$0	$0	$3,605,100
COMFENALCO VALLE	EPS012	890,303,093	5	3	$170,700	$0	$0	$170,700
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$889,000	$0	$0	$889,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$355,000	$0	$0	$355,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$622,800	$0	$0	$622,800
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,330,900	$0	$0	$1,330,900
TOTAL				**30**	**$23,352,600**	**$0**	**$0**	**$23,352,600**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	818375651	9470972516	E	2024/08/02	2024/08/02	BANCO DE BOGOTA	0	$23,740,900

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: PRINCIPAL (26 Afiliados)						$82,727,797	$13,524,100			$87,657,527	$3,519,600			$87,558,287	$3,405,100			$87,657,527	$2,048,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (13 Afiliados)						$40,011,324	$6,649,400			$44,941,054	$1,908,700			$43,641,054	$1,746,200			$44,941,054	$178,600		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$40,011,324	$6,649,400			$44,941,054	$1,908,700			$43,641,054	$1,746,200			$44,941,054	$178,600		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	9	$4,000,047	$680,300	EPS018	9	$4,000,047	$160,100	CCF57	9	$4,000,047	$160,100	14-11	9	$4,000,047	$20,900	9	$0	$0
2	CC	16761535	BORJA CARLOS	25-14	21	$8,400,110	$1,428,300	EPS018	21	$8,400,110	$336,100	CCF57	21	$8,400,110	$336,100	14-11	21	$8,400,110	$0	21	$0	$0
3	CC	1085346933	CALVACHE KARLA	230301	30	$1,794,000	$287,100	EPS010	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-11	30	$1,794,000	$9,400	30	$0	$0
4	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	30	$3,629,730	$145,200	CCF57	30	$3,629,730	$145,200	14-11	30	$3,629,730	$19,000	30	$0	$0
5	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,838,200	$294,200	EPS010	30	$1,838,200	$73,600	CCF57	30	$1,838,200	$73,600	14-11	30	$1,838,200	$9,600	30	$0	$0
6	CC	77184497	DIAZ HERNANDO	25-14	16	$4,146,412	$705,100	EPS010	16	$4,146,412	$165,900	CCF57	16	$4,146,412	$165,900	14-11	16	$4,146,412	$21,700	16	$0	$0
7	CC	77184497	DIAZ HERNANDO	25-14	14	$2,321,991	$395,000	EPS010	14	$2,321,991	$92,900	CCF57	14	$2,321,991	$92,900	14-11	14	$2,321,991	$0	14	$0	$0
8	CC	1107062555	GARCIA KATHERIN	231001	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
9	CC	1006172732	MIRANDA VIVIANA	230201	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-11	28	$1,213,334	$6,400	28	$0	$0
10	CC	1006172732	MIRANDA VIVIANA	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF57	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
11	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
12	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
13	CC	94313034	MUÑOZ DIEGO	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$6,600	29	$0	$0
14	CC	67029271	PINO ISABEL	230201	30	$3,000,000	$480,000	EPS012	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
15	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
16	CC	94553125	ZEMANATE JUAN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)						$16,784,536	$2,587,500			$16,784,536	$573,200			$16,784,536	$573,200			$16,784,536	$349,300		$0	$0
Ciudad: CALI Depto: VALLE (5 Afiliados)						$16,784,536	$2,587,500			$16,784,536	$573,200			$16,784,536	$573,200			$16,784,536	$349,300		$0	$0
17	CC	1118299816	BOLAÑOS JOHAN	230301	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
18	CC	66765628	DELGADO MARIA	25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
19	CC	66765628	DELGADO MARIA	25-14	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF57	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
20	CC	16792062	DIAZ JAIME	230201	10	$2,413,927	$289,700	EPS037	10	$2,413,927	$0	CCF57	10	$2,413,927	$0	14-11	10	$2,413,927	$0	10	$0	$0
21	CC	16792062	DIAZ JAIME	230201	20	$5,069,246	$811,100	EPS037	20	$5,069,246	$202,800	CCF57	20	$5,069,246	$202,800	14-11	20	$5,069,246	$123,500	20	$0	$0
22	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,366,362	$698,700	EPS005	30	$4,366,362	$174,700	CCF57	30	$4,366,362	$174,700	14-11	30	$4,366,362	$106,400	30	$0	$0
23	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
24	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$24,631,937	$4,079,200			$24,631,937	$985,700			$25,832,697	$1,033,700			$24,631,937	$1,464,000		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$24,631,937	$4,079,200			$24,631,937	$985,700			$25,832,697	$1,033,700			$24,631,937	$1,464,000		$0	$0
25	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
26	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
27	CC	16288215	MEZA GERMAN	230201	30	$1,771,749	$283,500	EPS005	30	$1,771,749	$70,900	CCF57	30	$1,771,749	$70,900	14-11	30	$1,771,749	$123,400	30	$0	$0
28	CC	76142282	POLO JULIO	230201	30	$3,052,828	$488,500	EPS005	30	$3,052,828	$122,200	CCF57	30	$3,052,828	$122,200	14-11	30	$3,052,828	$212,500	30	$0	$0
29	CC	1130650210	POSADA JOEL	230301	24	$3,602,282	$612,600	EPS010	24	$3,602,282	$144,100	CCF57	24	$3,602,282	$144,100	14-11	24	$3,602,282	$0	24	$0	$0
30	CC	1130650210	POSADA JOEL	230301	6	$2,251,426	$382,900	EPS010	6	$2,251,426	$90,100	CCF57	6	$3,452,186	$138,100	14-11	6	$2,251,426	$156,700	6	$0	$0
31	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
32	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0

aportes en línea

Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,228	$747,600			$4,672,228	$186,900			$4,672,228	$186,900			$4,672,228	$122,200		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,948	$504,800			$3,154,948	$126,200			$3,154,948	$126,200			$3,154,948	$16,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,154,948	$504,800			$3,154,948	$126,200			$3,154,948	$126,200			$3,154,948	$16,500		$0	$0
33	CC	1033717520	GAVIRIA MARY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
34	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
35	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(29)**			$87,400,025	$14,271,700			$92,329,755	$3,706,500			$92,230,515	$3,592,000			$92,329,755	$2,170,700		$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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	818375651	9470972516	E	2024/08/02	2024/08/02	BANCO DE BOGOTA	0	$23,740,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$14,271,700	$0	$0	$14,271,700
COLFONDOS	231001	800,227,940	6	1	$560,000	$0	$0	$560,000
COLPENSIONES	25-14	900,336,004	7	9	$6,318,800	$0	$0	$6,318,800
PORVENIR	230301	800,224,808	8	7	$2,516,100	$0	$0	$2,516,100
PROTECCION	230201	800,229,739	0	10	$4,876,800	$0	$0	$4,876,800
ARL (ADMINISTRADORAS: 1)				29	$2,170,700	$0	$0	$2,170,700
ARL SURA	14-11	890,903,790	5	29	$2,170,700	$0	$0	$2,170,700
CCF (ADMINISTRADORAS: 2)				28	$3,592,000	$0	$0	$3,592,000
CAFAM	CCF21	860,013,570	3	3	$186,900	$0	$0	$186,900
COMFANDI	CCF57	890,303,208	5	25	$3,405,100	$0	$0	$3,405,100
EPS (ADMINISTRADORAS: 7)				29	$3,706,500	$0	$0	$3,706,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$296,000	$0	$0	$296,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$984,300	$0	$0	$984,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$417,800	$0	$0	$417,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$638,900	$0	$0	$638,900
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,132,800	$0	$0	$1,132,800
TOTAL				**29**	**$23,740,900**	**$0**	**$0**	**$23,740,900**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888320715	9472662402	E	2024/09/03	2024/09/03	BANCOLOMBIA	0	$26,810,800

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: PRINCIPAL (26 Afiliados)						$85,749,985	$14,127,200			$88,864,850	$4,767,300			$88,864,599	$3,502,600			$88,864,850	$2,406,500		$15,267,937	$763,600
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)						$36,807,082	$6,067,300			$39,921,947	$1,654,800			$38,231,947	$1,476,700			$39,921,947	$193,700		$0	$0
Ciudad: CALI Depto: VALLE (12 Afiliados)						$36,807,082	$6,067,300			$39,921,947	$1,654,800			$38,231,947	$1,476,700			$39,921,947	$193,700		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$12,000,156	$2,040,300	EPS018	30	$12,000,156	$480,100	CCF57	30	$12,000,156	$480,100	14-11	30	$12,000,156	$62,700	30	$0	$0
2	CC	1085346933	CALVACHE KARLA	230301	21	$1,255,800	$201,000	EPS010	21	$1,255,800	$50,300	CCF57	21	$1,255,800	$50,300	14-11	21	$1,255,800	$6,600	21	$0	$0
3	CC	1085346933	CALVACHE KARLA	230301	9	$390,000	$62,400	EPS010	9	$390,000	$15,600	CCF57	0	$0	$0	14-11	9	$390,000	$0	0	$0	$0
4	CC	31976855	CASTRO NEISA		0	$0	$0	EPS010	15	$1,814,865	$72,600	CCF57	15	$1,814,865	$72,600	14-11	15	$1,814,865	$9,500	15	$0	$0
5	CC	1112497350	CHAGUALA JEAN	25-14	30	$1,838,200	$294,200	EPS010	30	$1,838,200	$73,600	CCF57	30	$1,838,200	$73,600	14-11	30	$1,838,200	$9,600	30	$0	$0
6	CC	77184497	DIAZ HERNANDO	25-14	7	$1,160,996	$185,800	EPS010	7	$1,160,996	$46,500	CCF57	7	$1,160,996	$46,500	14-11	7	$1,160,996	$0	7	$0	$0
7	CC	77184497	DIAZ HERNANDO	25-14	8	$1,326,852	$212,300	EPS010	8	$1,326,852	$0	CCF57	8	$1,326,852	$0	14-11	8	$1,326,852	$0	8	$0	$0
8	CC	77184497	DIAZ HERNANDO	25-14	15	$2,487,848	$398,100	EPS010	15	$2,487,848	$99,600	CCF57	15	$2,487,848	$99,600	14-11	15	$2,487,848	$13,000	15	$0	$0
9	CC	1107062555	GARCIA KATHERIN	231001	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
10	CC	1006188894	IBARGUEN INGRYD	230301	19	$1,393,334	$223,000	EPS037	19	$1,393,334	$55,800	CCF57	19	$1,393,334	$55,800	14-11	19	$1,393,334	$7,300	19	$0	$0
11	CC	1006172732	MIRANDA VIVIANA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
12	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
13	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
14	CC	67029271	PINO ISABEL	230201	30	$3,000,000	$480,000	EPS012	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
15	CC	1005877465	VALENCIA VICTOR		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)						$22,662,884	$3,762,300			$22,662,884	$2,060,900			$24,352,633	$974,300			$22,662,884	$417,200		$15,267,937	$763,600
Ciudad: CALI Depto: VALLE (6 Afiliados)						$22,662,884	$3,762,300			$22,662,884	$2,060,900			$24,352,633	$974,300			$22,662,884	$417,200		$15,267,937	$763,600
16	CC	1118299816	BOLAÑOS JOHAN	230301	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
17	CC	66765628	DELGADO MARIA	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF57	2	$86,667	$3,500	14-11	2	$86,667	$2,200	2	$0	$0
18	CC	16792062	DIAZ JAIME	230201	23	$5,552,032	$944,000	EPS037	23	$5,552,032	$694,100	CCF57	23	$5,552,032	$222,100	14-11	23	$5,552,032	$0	23	$5,552,032	$277,700
19	CC	16792062	DIAZ JAIME	230201	7	$8,026,156	$1,364,600	EPS037	7	$8,026,156	$1,003,300	CCF57	7	$9,715,905	$388,700	14-11	7	$8,026,156	$195,600	7	$9,715,905	$485,900
20	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,366,362	$698,700	EPS005	30	$4,366,362	$174,700	CCF57	30	$4,366,362	$174,700	14-11	30	$4,366,362	$106,400	30	$0	$0
21	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
22	CC	27253419	ROSERO ADRIANA	25-14	23	$996,667	$159,500	EPS018	23	$996,667	$39,900	CCF57	23	$996,667	$39,900	14-11	23	$996,667	$24,300	23	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
23	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$24,980,019	$4,089,600			$24,980,019	$999,600			$24,980,019	$999,600			$24,980,019	$1,739,000		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$24,980,019	$4,089,600			$24,980,019	$999,600			$24,980,019	$999,600			$24,980,019	$1,739,000		$0	$0
24	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
25	CC	16724050	BORJA RAMON	230201	30	$9,240,402	$1,571,100	EPS005	30	$9,240,402	$369,700	CCF57	30	$9,240,402	$369,700	14-11	30	$9,240,402	$643,200	30	$0	$0
26	CC	16288215	MEZA GERMAN	230201	30	$1,771,749	$283,500	EPS005	30	$1,771,749	$70,900	CCF57	30	$1,771,749	$70,900	14-11	30	$1,771,749	$123,400	30	$0	$0
27	CC	76142282	POLO JULIO	230201	30	$3,401,767	$544,300	EPS005	30	$3,401,767	$136,100	CCF57	30	$3,401,767	$136,100	14-11	30	$3,401,767	$236,800	30	$0	$0
28	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
29	CC	1144084474	QUEVEDO JUAN	230301	30	$1,517,280	$242,800	EPS010	30	$1,517,280	$60,700	CCF57	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
30	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0

aportes en línea

Resumen General de Pago

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: SANAMBIENTE BOGOTA (3 Afiliados)						$4,672,228	$747,600			$4,672,228	$186,900			$4,672,228	$186,900			$4,672,228	$122,200		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,154,948	$504,800			$3,154,948	$126,200			$3,154,948	$126,200			$3,154,948	$16,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,154,948	$504,800			$3,154,948	$126,200			$3,154,948	$126,200			$3,154,948	$16,500		$0	$0
31	CC	1033717520	GAVIRIA MARY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
32	CC	66753978	LONDOÑO MARIA	230201	30	$1,854,948	$296,800	EPS008	30	$1,854,948	$74,200	CCF21	30	$1,854,948	$74,200	14-11	30	$1,854,948	$9,700	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,517,280	$242,800			$1,517,280	$60,700			$1,517,280	$60,700			$1,517,280	$105,700		$0	$0
33	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(29)**			$90,422,213	$14,874,800			$93,537,078	$4,954,200			$93,536,827	$3,689,500			$93,537,078	$2,528,700		$15,267,937	$763,600

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888320715	9472662402	E	2024/09/03	2024/09/03	BANCOLOMBIA	0	$26,810,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$14,874,800	$0	$0	$14,874,800
COLFONDOS	231001	800,227,940	6	1	$560,000	$0	$0	$560,000
COLPENSIONES	25-14	900,336,004	7	10	$5,913,600	$0	$0	$5,913,600
PORVENIR	230301	800,224,808	8	7	$2,239,300	$0	$0	$2,239,300
PROTECCION	230201	800,229,739	0	9	$6,161,900	$0	$0	$6,161,900
ARL (ADMINISTRADORAS: 1)				29	$2,528,700	$0	$0	$2,528,700
ARL SURA	14-11	890,903,790	5	29	$2,528,700	$0	$0	$2,528,700
CCF (ADMINISTRADORAS: 2)				28	$3,689,500	$0	$0	$3,689,500
CAFAM	CCF21	860,013,570	3	3	$186,900	$0	$0	$186,900
COMFANDI	CCF57	890,303,208	5	25	$3,502,600	$0	$0	$3,502,600
EPS (ADMINISTRADORAS: 7)				29	$4,954,200	$0	$0	$4,954,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$296,000	$0	$0	$296,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$739,100	$0	$0	$739,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,869,400	$0	$0	$1,869,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$662,700	$0	$0	$662,700
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	8	$1,150,300	$0	$0	$1,150,300
ICBF (ADMINISTRADORAS: 1)				1	$458,100	$0	$0	$458,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$458,100	$0	$0	$458,100
SENA (ADMINISTRADORAS: 1)				1	$305,500	$0	$0	$305,500
SENA	PASENA	899,999,034	1	1	$305,500	$0	$0	$305,500
TOTAL				**29**	**$26,810,800**	**$0**	**$0**	**$26,810,800**

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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10			E	2024/10/02			0	

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: PRINCIPAL (24 Afiliados)						$80,796,942	$13,292,400			$82,053,609	$3,390,100			$80,753,608	$3,231,200			$82,053,609	$2,293,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)						$37,163,949	$6,124,400			$38,420,616	$1,644,200			$37,120,615	$1,485,300			$38,420,616	$196,300		$0	$0
Ciudad: CALI Depto: VALLE (11 Afiliados)						$37,163,949	$6,124,400			$38,420,616	$1,644,200			$37,120,615	$1,485,300			$38,420,616	$196,300		$0	$0
1	CC	16761535	BORJA CARLOS	25-14	30	$12,000,156	$2,040,300	EPS018	30	$12,000,156	$480,100	CCF57	30	$12,000,156	$480,100	14-11	30	$12,000,156	$62,700	30	$0	$0
2	CC	1085346933	CALVACHE KARLA	230301	20	$1,196,000	$191,400	EPS010	20	$1,196,000	$47,900	CCF57	20	$1,196,000	$47,900	14-11	20	$1,196,000	$6,300	20	$0	$0
3	CC	1112497350	CHAGUALA JEAN	25-14	16	$980,374	$156,900	EPS010	16	$980,374	$39,300	CCF57	16	$980,374	$39,300	14-11	16	$980,374	$5,200	16	$0	$0
4	CC	1112497350	CHAGUALA JEAN	25-14	14	$857,827	$137,300	EPS010	14	$857,827	$34,400	CCF57	14	$857,827	$34,400	14-11	14	$857,827	$0	14	$0	$0
5	CC	77184497	DIAZ HERNANDO	25-14	30	$4,975,695	$796,200	EPS010	30	$4,975,695	$199,100	CCF57	30	$4,975,695	$199,100	14-11	30	$4,975,695	$26,000	30	$0	$0
6	CC	1111666825	GARCIA JOHAN		0	$0	$0	EPS005	29	$1,256,667	$157,100		0	$0	$0	14-11	29	$1,256,667	$6,600	0	$0	$0
7	CC	1107062555	GARCIA KATHERIN	231001	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
8	CC	1006188894	IBARGUEN INGRYD	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
9	CC	1006172732	MIRANDA VIVIANA	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-11	29	$1,256,667	$6,600	29	$0	$0
10	CC	1006172732	MIRANDA VIVIANA	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
11	CC	30315927	MONTES OLGA	25-14	30	$5,736,896	$975,400	EPS005	30	$5,736,896	$229,500	CCF57	30	$5,736,896	$229,500	14-11	30	$5,736,896	$30,000	30	$0	$0
12	CC	1006171117	MORALES SEBASTIAN	230301	30	$1,417,000	$226,800	EPS018	30	$1,417,000	$56,700	CCF57	30	$1,417,000	$56,700	14-11	30	$1,417,000	$7,400	30	$0	$0
13	CC	67029271	PINO ISABEL	230201	30	$3,000,000	$480,000	EPS012	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)						$20,038,153	$3,313,600			$20,038,153	$801,600			$20,038,153	$801,600			$20,038,153	$488,400		$0	$0
Ciudad: CALI Depto: VALLE (5 Afiliados)						$20,038,153	$3,313,600			$20,038,153	$801,600			$20,038,153	$801,600			$20,038,153	$488,400		$0	$0
14	CC	1118299816	BOLAÑOS JOHAN	230301	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
15	CC	16792062	DIAZ JAIME	230201	30	$10,736,791	$1,825,300	EPS037	30	$10,736,791	$429,500	CCF57	30	$10,736,791	$429,500	14-11	30	$10,736,791	$261,600	30	$0	$0
16	CC	12197741	FERNANDEZ CARLOS	25-14	30	$4,366,362	$698,700	EPS005	30	$4,366,362	$174,700	CCF57	30	$4,366,362	$174,700	14-11	30	$4,366,362	$106,400	30	$0	$0
17	CC	1006110560	MELENDEZ JUAN	230201	30	$1,635,000	$261,600	EPS005	30	$1,635,000	$65,400	CCF57	30	$1,635,000	$65,400	14-11	30	$1,635,000	$39,900	30	$0	$0
18	CC	27253419	ROSERO ADRIANA	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
19	CC	98334591	MENA SEGUNDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$22,294,840	$3,646,400			$22,294,840	$892,300			$22,294,840	$892,300			$22,294,840	$1,552,000		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$22,294,840	$3,646,400			$22,294,840	$892,300			$22,294,840	$892,300			$22,294,840	$1,552,000		$0	$0
20	CC	1107039190	ANGULO DIEGO	25-14	30	$2,148,074	$343,700	EPS018	30	$2,148,074	$86,000	CCF57	30	$2,148,074	$86,000	14-11	30	$2,148,074	$149,600	30	$0	$0
21	CC	16724050	BORJA RAMON	230201	30	$7,890,402	$1,341,500	EPS005	30	$7,890,402	$315,700	CCF57	30	$7,890,402	$315,700	14-11	30	$7,890,402	$549,200	30	$0	$0
22	CC	16288215	MEZA GERMAN	230201	30	$1,771,749	$283,500	EPS005	30	$1,771,749	$70,900	CCF57	30	$1,771,749	$70,900	14-11	30	$1,771,749	$123,400	30	$0	$0
23	CC	76142282	POLO JULIO	230201	30	$3,128,684	$500,600	EPS005	30	$3,128,684	$125,200	CCF57	30	$3,128,684	$125,200	14-11	30	$3,128,684	$217,800	30	$0	$0
24	CC	1130650210	POSADA JOEL	230301	30	$4,502,851	$720,500	EPS010	30	$4,502,851	$180,200	CCF57	30	$4,502,851	$180,200	14-11	30	$4,502,851	$313,400	30	$0	$0
25	CC	1144084474	QUEVEDO JUAN	230301	9	$455,184	$72,900	EPS010	9	$455,184	$18,300	CCF57	9	$455,184	$18,300	14-11	9	$455,184	$31,700	9	$0	$0
26	CC	14839565	SOLANO JORGE	25-14	30	$2,397,896	$383,700	EPS012	30	$2,397,896	$96,000	CCF57	30	$2,397,896	$96,000	14-11	30	$2,397,896	$166,900	30	$0	$0
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: SANAMBIENTE BOGOTA (3 Afiliados)						$5,317,280	$850,800			$5,317,280	$212,700			$5,317,280	$212,700			$5,317,280	$125,600		$0	$0
Centro de Trabajo: NIVEL I (2 Afiliados)						$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$19,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000	$19,900		$0	$0
27	CC	1033717520	GAVIRIA MARY	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0

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Resumen General de Pago

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
28	CC	66753978	LONDOÑO MARIA	230201	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
Centro de Trabajo: NIVEL V (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,517,280**	**$242,800**			**$1,517,280**	**$60,700**			**$1,517,280**	**$60,700**			**$1,517,280**	**$105,700**		**$0**	**$0**
29	CC	1074191093	PEREZ MIGUEL	230301	30	$1,517,280	$242,800	EPS037	30	$1,517,280	$60,700	CCF21	30	$1,517,280	$60,700	14-11	30	$1,517,280	$105,700	30	$0	$0
Total			**Afiliados(27)**			**$86,114,222**	**$14,143,200**			**$87,370,889**	**$3,602,800**			**$86,070,888**	**$3,443,900**			**$87,370,889**	**$2,418,900**		**$0**	**$0**

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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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10			E	2024/10/02			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$14,143,200	$0	$0	$14,143,200
COLFONDOS	231001	800,227,940	6	1	$560,000	$0	$0	$560,000
COLPENSIONES	25-14	900,336,004	7	9	$5,948,200	$0	$0	$5,948,200
PORVENIR	230301	800,224,808	8	7	$2,126,400	$0	$0	$2,126,400
PROTECCION	230201	800,229,739	0	9	$5,508,600	$0	$0	$5,508,600
ARL (ADMINISTRADORAS: 1)				27	$2,418,900	$0	$0	$2,418,900
ARL SURA	14-11	890,903,790	5	27	$2,418,900	$0	$0	$2,418,900
CCF (ADMINISTRADORAS: 2)				26	$3,443,900	$0	$0	$3,443,900
CAFAM	CCF21	860,013,570	3	3	$212,700	$0	$0	$212,700
COMFANDI	CCF57	890,303,208	5	23	$3,231,200	$0	$0	$3,231,200
EPS (ADMINISTRADORAS: 6)				27	$3,602,800	$0	$0	$3,602,800
COMFENALCO VALLE	EPS012	890,303,093	5	3	$296,000	$0	$0	$296,000
COMPENSAR	EPS008	860,066,942	7	1	$100,000	$0	$0	$100,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$659,200	$0	$0	$659,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$630,200	$0	$0	$630,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$674,800	$0	$0	$674,800
SANITAS	EPS005	800,251,440	6	9	$1,242,600	$0	$0	$1,242,600
TOTAL				**27**	**$23,608,800**	**$0**	**$0**	**$23,608,800**

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