aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830014070	8	SEGURIDAD AMS LTDA BIC	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CR 28 70-45	BOGOTA-BOGOTA D.E.	3138585	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	211702050	9457493177	E	2023/10/18	2023/10/10	BANCO CAJA SOCIAL	0	$28,460,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ (61 Afiliados)																							$101,924,179	$16,385,000			$114,339,179	$4,674,500			$111,079,069	$4,396,200			$112,599,179		$3,004,500		$0	$0		$28,460,200
Centro de Trabajo: 0.522 (30 Afiliados)																							$52,352,926	$8,452,100			$63,027,926	$2,496,100			$59,474,816	$2,353,900			$63,027,926		$298,000		$0	$0		$13,600,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							$52,352,926	$8,452,100			$63,027,926	$2,496,100			$59,474,816	$2,353,900			$63,027,926		$298,000		$0	$0		$13,600,100
1	CC	1075658919	ALVARADO LEIDY									X									230301	30	$1,735,416	$277,700	EPS002	30	$1,735,416	$69,500	CCF22	30	$1,735,416	$69,500	14-4	30	$1,735,416	0.522%	$9,100	30	$0	$0	Si	$425,800
2	CC	1033795001	AREVALO ANGIE											X							230301	2	$77,334	$12,400	EPS008	2	$77,334	$3,100	CCF22	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
3	CC	1033795001	AREVALO ANGIE																		230301	28	$1,190,934	$190,600	EPS008	28	$1,190,934	$47,700	CCF22	28	$1,190,934	$47,700	14-4	28	$1,190,934	0.522%	$6,300	28	$0	$0	Si	$292,300
4	CC	80241064	BUITRAGO JOSUE		X															X	25-14	4	$466,667	$74,700	EPS037	4	$466,667	$18,700	CCF22	4	$568,750	$22,800	14-4	4	$466,667	0.522%	$2,500	4	$0	$0	Si	$118,700
5	CC	1045716293	CABARCAS JOSE									X									230201	30	$1,876,886	$300,400	EPS037	30	$1,876,886	$75,100	CCF22	30	$1,876,886	$75,100	14-4	30	$1,876,886	0.522%	$9,800	30	$0	$0	Si	$460,400
6	CC	1003823860	CAMARGO LINA									X									230301	30	$1,764,302	$282,300	EPS005	30	$1,764,302	$70,600	CCF22	30	$1,764,302	$70,600	14-4	30	$1,764,302	0.522%	$9,300	30	$0	$0	Si	$432,800
7	CC	1000791287	CARRILLO LAURA													L					25-14	5	$300,000	$48,000	EPS008	5	$300,000	$12,000	CCF22	5	$300,000	$12,000	14-4	5	$300,000	0.000%	$0	5	$0	$0	Si	$72,000
8	CC	1000791287	CARRILLO LAURA																		25-14	25	$1,500,000	$240,000	EPS008	25	$1,500,000	$60,000	CCF22	25	$1,500,000	$60,000	14-4	25	$1,500,000	0.522%	$7,900	25	$0	$0	Si	$367,900
9	CC	52536187	CORDOBA LILIANA													L					230201	1	$49,400	$8,000	EPS017	1	$49,400	$2,000	CCF22	1	$49,400	$2,000	14-4	1	$49,400	0.000%	$0	1	$0	$0	Si	$12,000
10	CC	52536187	CORDOBA LILIANA																		230201	29	$1,432,600	$229,300	EPS017	29	$1,432,600	$57,400	CCF22	29	$1,432,600	$57,400	14-4	29	$1,432,600	0.522%	$7,500	29	$0	$0	Si	$351,600
11	CC	1023957199	GALLEGO CRISTIAN	X								X									230201	13	$827,012	$132,400	EPS008	13	$827,012	$33,100	CCF22	13	$827,012	$33,100	14-4	13	$827,012	0.522%	$4,400	13	$0	$0	Si	$203,000
12	CC	1033709701	GARZON YURY	X								X									230301	6	$365,650	$58,600	EPS017	6	$365,650	$14,700	CCF22	6	$365,650	$14,700	14-4	6	$365,650	0.522%	$2,000	6	$0	$0	Si	$90,000
13	CC	1018479973	GIRALDO ANGIE									X									230301	30	$3,098,000	$495,700	EPS005	30	$3,098,000	$124,000	CCF22	30	$3,098,000	$124,000	14-4	30	$3,098,000	0.522%	$16,200	30	$0	$0	Si	$759,900
14	CC	52226343	GRIZALES MARIA																		230301	30	$7,410,000	$1,259,800	EPS017	30	$7,410,000	$296,400	CCF22	30	$7,410,000	$296,400	14-4	30	$7,410,000	0.522%	$38,700	30	$0	$0	Si	$1,891,300
15	CC	1110570316	LOPEZ LOREN										X								230201	1	$38,680	$6,200	EPS002	1	$38,680	$0	CCF22	1	$38,680	$0	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$6,200
16	CC	1110570316	LOPEZ LOREN										X								230201	5	$193,400	$31,000	EPS002	5	$193,400	$0	CCF22	5	$193,400	$0	14-4	5	$193,400	0.000%	$0	5	$0	$0	Si	$31,000
17	CC	1110570316	LOPEZ LOREN										X								230201	5	$193,400	$31,000	EPS002	5	$193,400	$0	CCF22	5	$193,400	$0	14-4	5	$193,400	0.000%	$0	5	$0	$0	Si	$31,000
18	CC	1110570316	LOPEZ LOREN									X									230201	19	$891,204	$142,600	EPS002	19	$891,204	$35,700	CCF22	19	$891,204	$35,700	14-4	19	$891,204	0.522%	$4,700	19	$0	$0	Si	$218,700
19	CC	1000338683	LOZADA KEVIN									X									230301	30	$1,801,830	$288,300	EPS017	30	$1,801,830	$72,100	CCF22	30	$1,801,830	$72,100	14-4	30	$1,801,830	0.522%	$9,500	30	$0	$0	Si	$442,000
20	CC	79393288	MARTINEZ JOSE													L					25-14	5	$361,000	$57,800	EPS008	5	$361,000	$14,500	CCF22	5	$361,000	$14,500	14-4	5	$361,000	0.000%	$0	5	$0	$0	Si	$86,800
21	CC	79393288	MARTINEZ JOSE																		25-14	25	$1,805,000	$288,800	EPS008	25	$1,805,000	$72,200	CCF22	25	$1,805,000	$72,200	14-4	25	$1,805,000	0.522%	$9,500	25	$0	$0	Si	$442,700
22	CC	1026297203	MERCHAN LEIDY									X									25-14	30	$1,871,700	$299,500	EPS017	30	$1,871,700	$74,900	CCF22	30	$1,871,700	$74,900	14-4	30	$1,871,700	0.522%	$9,800	30	$0	$0	Si	$459,100
23	CC	1000492970	MORALES DENNIS																		230201	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-4	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
24	CC	80017351	MORENO LUIS													X					230301	9	$630,000	$100,800	EPS017	9	$630,000	$25,200	CCF22	9	$630,000	$25,200	14-4	9	$630,000	0.000%	$0	9	$0	$0	Si	$151,200
25	CC	80017351	MORENO LUIS																		230301	21	$1,470,000	$235,200	EPS017	21	$1,470,000	$58,800	CCF22	21	$1,470,000	$58,800	14-4	21	$1,470,000	0.522%	$7,700	21	$0	$0	Si	$360,500
26	CC	1015452922	ORTIZ JESSICA										X								230201	1	$69,920	$11,200	EPS017	1	$69,920	$0	CCF22	1	$69,920	$0	14-4	1	$69,920	0.000%	$0	1	$0	$0	Si	$11,200
27	CC	1015452922	ORTIZ JESSICA																		230201	29	$2,027,680	$324,500	EPS017	29	$2,027,680	$81,200	CCF22	29	$2,027,680	$81,200	14-4	29	$2,027,680	0.522%	$10,600	29	$0	$0	Si	$497,500
28	CC	1069727676	PACHECO JOSE		X							X								X	231001	7	$364,827	$58,400	EPS005	7	$364,827	$14,600	CCF22	7	$604,620	$24,200	14-4	7	$364,827	0.522%	$2,000	7	$0	$0	Si	$99,200
29	CC	52070683	RAMIREZ JULIA																		230201	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF22	30	$2,150,000	$86,000	14-4	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$527,300

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30	CC	79901961	RODRIGUEZ JOSE									X									230201	30	$1,830,223	$292,900	EPS017	30	$1,830,223	$73,300	CCF22	30	$1,830,223	$73,300	14-4	30	$1,830,223	0.522%	$9,600	30	$0	$0	Si	$449,100
31	CC	1030529927	ROJAS EDILSON									X									230201	30	$1,719,862	$275,200	EPS008	30	$1,719,862	$68,800	CCF22	30	$1,719,862	$68,800	14-4	30	$1,719,862	0.522%	$9,000	30	$0	$0	Si	$421,800
32	CC	19348350	SANCHEZ RAFAEL																X			0	$0	$0	EPS017	9	$3,202,500	$128,100	CCF22	0	$0	$0	14-4	9	$3,202,500	0.000%	$0	0	$0	$0	Si	$128,100
33	CC	19348350	SANCHEZ RAFAEL																			0	$0	$0	EPS017	21	$7,472,500	$298,900	CCF22	21	$7,472,500	$298,900	14-4	21	$7,472,500	0.522%	$39,100	21	$0	$0	Si	$636,900
34	CC	52112735	SANCHEZ ROSA																		230201	30	$1,425,000	$228,000	EPS005	30	$1,425,000	$57,000	CCF22	30	$1,425,000	$57,000	14-4	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
35	CC	1000469562	SANCHEZ VALERY													X					231001	8	$364,800	$58,400	EPS017	8	$364,800	$14,600	CCF22	8	$364,800	$14,600	14-4	8	$364,800	0.000%	$0	8	$0	$0	Si	$87,600
36	CC	1000469562	SANCHEZ VALERY																		231001	22	$1,003,200	$160,600	EPS017	22	$1,003,200	$40,200	CCF22	22	$1,003,200	$40,200	14-4	22	$1,003,200	0.522%	$5,300	22	$0	$0	Si	$246,300
37	CC	1023864714	SANCHEZ YORMARY										X								231001	3	$116,040	$18,600	EPS017	3	$116,040	$0	CCF22	3	$116,040	$0	14-4	3	$116,040	0.000%	$0	3	$0	$0	Si	$18,600
38	CC	1023864714	SANCHEZ YORMARY									X									231001	27	$1,646,534	$263,500	EPS017	27	$1,646,534	$65,900	CCF22	27	$1,646,534	$65,900	14-4	27	$1,646,534	0.522%	$8,600	27	$0	$0	Si	$403,900
39	CC	1010179318	SUAREZ ANDREY																X		230201	2	$112,485	$18,000	EPS002	2	$112,485	$4,500	CCF22	0	$0	$0	14-4	2	$112,485	0.000%	$0	0	$0	$0	Si	$22,500
40	CC	1010179318	SUAREZ ANDREY									X									230201	28	$1,538,065	$246,100	EPS002	28	$1,538,065	$61,600	CCF22	28	$1,538,065	$61,600	14-4	28	$1,538,065	0.522%	$8,100	28	$0	$0	Si	$377,400
41	CC	1069403742	TURRIAGO EDILBERTO										X								25-14	1	$45,000	$7,200	EPS017	1	$45,000	$0	CCF22	1	$45,000	$0	14-4	1	$45,000	0.000%	$0	1	$0	$0	Si	$7,200
42	CC	1069403742	TURRIAGO EDILBERTO																		25-14	29	$1,305,000	$208,800	EPS017	29	$1,305,000	$52,200	CCF22	29	$1,305,000	$52,200	14-4	29	$1,305,000	0.522%	$6,900	29	$0	$0	Si	$320,100
43	CC	39658089	VASQUEZ DIANA											X							25-14	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF22	0	$0	$0	14-4	13	$502,667	0.000%	$0	0	$0	$0	Si	$100,700
44	CC	39658089	VASQUEZ DIANA									X									25-14	17	$884,208	$141,500	EPS005	17	$884,208	$35,400	CCF22	17	$884,208	$35,400	14-4	17	$884,208	0.522%	$4,700	17	$0	$0	Si	$217,000
45	CC	1015451078	VERGARA HARRY									X									25-14	30	$2,697,000	$431,600	EPS017	30	$2,697,000	$107,900	CCF22	30	$2,697,000	$107,900	14-4	30	$2,697,000	0.522%	$14,100	30	$0	$0	Si	$661,500
Centro de Trabajo: 2.436 (1 Afiliados)																							**$2,109,000**	**$337,500**			**$2,109,000**	**$84,400**			**$2,109,000**	**$84,400**			**$2,109,000**		**$51,400**		**$0**	**$0**		**$557,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$2,109,000**	**$337,500**			**$2,109,000**	**$84,400**			**$2,109,000**	**$84,400**			**$2,109,000**		**$51,400**		**$0**	**$0**		**$557,700**
46	CC	52194140	LIZCANO MARIA																		25-14	30	$2,109,000	$337,500	EPS008	30	$2,109,000	$84,400	CCF22	30	$2,109,000	$84,400	14-4	30	$2,109,000	2.436%	$51,400	30	$0	$0	Si	$557,700
Centro de Trabajo: 4.35 (14 Afiliados)																							**$22,455,946**	**$3,593,600**			**$22,455,946**	**$886,300**			**$24,488,946**	**$967,700**			**$22,455,946**		**$937,200**		**$0**	**$0**		**$6,384,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							**$22,455,946**	**$3,593,600**			**$22,455,946**	**$886,300**			**$24,488,946**	**$967,700**			**$22,455,946**		**$937,200**		**$0**	**$0**		**$6,384,800**
47	CC	79212457	CARVAJAL JOHN										X								230201	1	$38,680	$6,200	EPS017	1	$38,680	$0	CCF22	1	$38,680	$0	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$6,200
48	CC	79212457	CARVAJAL JOHN										X								230201	2	$77,360	$12,400	EPS017	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
49	CC	79212457	CARVAJAL JOHN									X									230201	27	$1,574,441	$252,000	EPS017	27	$1,574,441	$63,000	CCF22	27	$1,574,441	$63,000	14-4	27	$1,574,441	4.350%	$68,500	27	$0	$0	Si	$446,500
50	CC	1003474675	CUESTA LEONARDO	X																	230201	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF22	13	$563,334	$22,600	14-4	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$160,000
51	CC	80071238	DELGADO DILVER													X					230201	1	$45,600	$7,300	EPS008	1	$45,600	$1,900	CCF22	1	$45,600	$1,900	14-4	1	$45,600	0.000%	$0	1	$0	$0	Si	$11,100
52	CC	80071238	DELGADO DILVER		X															X	230201	29	$1,322,400	$211,600	EPS008	29	$1,322,400	$52,900	CCF22	29	$3,355,400	$134,300	14-4	29	$1,322,400	4.350%	$57,600	29	$0	$0	Si	$456,400
53	CC	79913156	GARCIA JOHN									X									230301	30	$1,796,151	$287,400	EPS008	30	$1,796,151	$71,900	CCF22	30	$1,796,151	$71,900	14-4	30	$1,796,151	4.350%	$78,200	30	$0	$0	Si	$509,400
54	CC	52456503	GIRALDO MELBA										X								25-14	1	$40,000	$6,400	EPS005	1	$40,000	$0	CCF22	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
55	CC	52456503	GIRALDO MELBA										X								25-14	1	$40,000	$6,400	EPS005	1	$40,000	$0	CCF22	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
56	CC	52456503	GIRALDO MELBA																		25-14	28	$1,120,000	$179,200	EPS005	28	$1,120,000	$44,800	CCF22	28	$1,120,000	$44,800	14-4	28	$1,120,000	4.350%	$48,800	28	$0	$0	Si	$317,600
57	CC	79802947	GONZALEZ FREDY									X									230201	30	$2,032,429	$325,200	EPS005	30	$2,032,429	$81,300	CCF22	30	$2,032,429	$81,300	14-4	30	$2,032,429	4.350%	$88,500	30	$0	$0	Si	$576,300
58	CC	1000118967	HERRERA JEISSON																		231001	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-4	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
59	CC	1108928303	LOZANO FANO									X									25-14	30	$2,051,439	$328,300	EPS017	30	$2,051,439	$82,100	CCF22	30	$2,051,439	$82,100	14-4	30	$2,051,439	4.350%	$89,300	30	$0	$0	Si	$581,800
60	CC	1045668159	PEREZ ERWIN													X					230301	13	$571,946	$91,600	EPS002	13	$571,946	$22,900	CCF22	13	$571,946	$22,900	14-4	13	$571,946	0.000%	$0	13	$0	$0	Si	$137,400
61	CC	1045668159	PEREZ ERWIN									X									230301	17	$904,454	$144,800	EPS002	17	$904,454	$36,200	CCF22	17	$904,454	$36,200	14-4	17	$904,454	4.350%	$39,400	17	$0	$0	Si	$256,600
62	CC	1233508415	PORTES LUISA																		230301	30	$1,225,500	$196,100	EPS017	30	$1,225,500	$49,100	CCF22	30	$1,225,500	$49,100	14-4	30	$1,225,500	4.350%	$53,400	30	$0	$0	Si	$347,700
63	CC	80512789	REY ISAURO									X									25-14	30	$1,945,521	$311,300	EPS017	30	$1,945,521	$77,900	CCF22	30	$1,945,521	$77,900	14-4	30	$1,945,521	4.350%	$84,700	30	$0	$0	Si	$551,800
64	CC	1005439059	RIVERO EDUARDO										X								230301	3	$116,040	$18,600	EPS017	3	$116,040	$0	CCF22	3	$116,040	$0	14-4	3	$116,040	0.000%	$0	3	$0	$0	Si	$18,600
65	CC	1005439059	RIVERO EDUARDO									X									230301	27	$1,513,428	$242,200	EPS017	27	$1,513,428	$60,600	CCF22	27	$1,513,428	$60,600	14-4	27	$1,513,428	4.350%	$65,900	27	$0	$0	Si	$429,300
66	CC	79352922	SANCHEZ JORGE																		25-14	30	$2,565,000	$410,400	EPS017	30	$2,565,000	$102,600	CCF22	30	$2,565,000	$102,600	14-4	30	$2,565,000	4.350%	$111,600	30	$0	$0	Si	$727,200
67	CC	1012414595	SIERRA LAURA									X									231001	30	$1,512,223	$242,000	EPS008	30	$1,512,223	$60,500	CCF22	30	$1,512,223	$60,500	14-4	30	$1,512,223	4.350%	$65,800	30	$0	$0	Si	$428,800

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 6.960 (14 Afiliados)																							$25,006,307	$4,001,800			$25,006,307	$990,200			$25,006,307	$990,200			$25,006,307		$1,717,900		$0	$0		$7,700,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$25,006,307	$4,001,800			$25,006,307	$990,200			$25,006,307	$990,200			$25,006,307		$1,717,900		$0	$0		$7,700,100
68	CC	1020791104	ALBARRACIN LUIS									X									230301	30	$2,005,763	$321,000	EPS005	30	$2,005,763	$80,300	CCF22	30	$2,005,763	$80,300	14-4	30	$2,005,763	6.960%	$139,700	30	$0	$0	Si	$621,300
69	CC	1026295001	BENAVIDES JUAN																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
70	CC	4940676	CASTRO AIMER																		25-14	30	$1,995,000	$319,200	EPS017	30	$1,995,000	$79,800	CCF22	30	$1,995,000	$79,800	14-4	30	$1,995,000	6.960%	$138,900	30	$0	$0	Si	$617,700
71	CC	79495294	DOZA GABRIEL									X									25-14	30	$2,035,144	$325,700	EPS017	30	$2,035,144	$81,500	CCF22	30	$2,035,144	$81,500	14-4	30	$2,035,144	6.960%	$141,700	30	$0	$0	Si	$630,400
72	CC	1128187611	ECHENIQUE JAVIER										X								230301	2	$77,360	$12,400	EPS010	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
73	CC	1128187611	ECHENIQUE JAVIER									X									230301	28	$2,063,207	$330,200	EPS010	28	$2,063,207	$82,600	CCF22	28	$2,063,207	$82,600	14-4	28	$2,063,207	6.960%	$143,600	28	$0	$0	Si	$639,000
74	CC	79878568	FUERTE CARLOS													L					230301	1	$66,500	$10,700	EPS002	1	$66,500	$2,700	CCF22	1	$66,500	$2,700	14-4	1	$66,500	0.000%	$0	1	$0	$0	Si	$16,100
75	CC	79878568	FUERTE CARLOS																		230301	29	$1,928,500	$308,600	EPS002	29	$1,928,500	$77,200	CCF22	29	$1,928,500	$77,200	14-4	29	$1,928,500	6.960%	$134,300	29	$0	$0	Si	$597,300
76	CC	77095443	GOMEZ JORGE																		230201	30	$1,276,000	$204,200	EPS037	30	$1,276,000	$51,100	CCF22	30	$1,276,000	$51,100	14-4	30	$1,276,000	6.960%	$88,900	30	$0	$0	Si	$395,300
77	CC	1023964384	LUGO DIEGO																		230301	30	$1,276,000	$204,200	EPSC34	30	$1,276,000	$51,100	CCF22	30	$1,276,000	$51,100	14-4	30	$1,276,000	6.960%	$88,900	30	$0	$0	Si	$395,300
78	CC	1077851536	MANJARRES JUAN									X									230301	30	$2,071,932	$331,600	EPS008	30	$2,071,932	$82,900	CCF22	30	$2,071,932	$82,900	14-4	30	$2,071,932	6.960%	$144,300	30	$0	$0	Si	$641,700
79	CC	79274520	MURILLO HENRY																		25-14	30	$1,368,000	$218,900	EPS017	30	$1,368,000	$54,800	CCF22	30	$1,368,000	$54,800	14-4	30	$1,368,000	6.960%	$95,300	30	$0	$0	Si	$423,800
80	CC	1016110516	POLANIA KEVIN																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
81	CC	1101756852	RIVERA LUIS										X								230301	5	$193,400	$31,000	EPS005	5	$193,400	$0	CCF22	5	$193,400	$0	14-4	5	$193,400	0.000%	$0	5	$0	$0	Si	$31,000
82	CC	1101756852	RIVERA LUIS									X									230301	25	$1,817,795	$290,900	EPS005	25	$1,817,795	$72,800	CCF22	25	$1,817,795	$72,800	14-4	25	$1,817,795	6.960%	$126,600	25	$0	$0	Si	$563,100
83	CC	80267510	RODRIGUEZ WILTON																		25-14	30	$1,881,000	$301,000	EPS017	30	$1,881,000	$75,300	CCF22	30	$1,881,000	$75,300	14-4	30	$1,881,000	6.960%	$131,000	30	$0	$0	Si	$582,600
84	CC	10769389	UPARELA OVER									X									25-14	30	$1,950,706	$312,200	EPS002	30	$1,950,706	$78,100	CCF22	30	$1,950,706	$78,100	14-4	30	$1,950,706	6.960%	$135,800	30	$0	$0	Si	$604,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							$0	$0			$1,740,000	$217,500			$0	$0			$0		$0		$0	$0		$217,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$0	$0			$1,740,000	$217,500			$0	$0			$0		$0		$0	$0		$217,500
85	CC	1021664312	CARDENAS JULIAN	X																		0	$0	$0	EPS005	15	$580,000	$72,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$72,500
86	TI	1012337181	PARRADO ANGEL	X																		0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Total		**Afiliados(61)**																					$101,924,179	$16,385,000			$114,339,179	$4,674,500			$111,079,069	$4,396,200			$112,599,179		$3,004,500		$0	$0		$28,460,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830014070	8	SEGURIDAD AMS LTDA BIC	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CR 28 70-45	BOGOTA-BOGOTA D.E.	3138585	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	211702050	9457493177	E	2023/10/18	2023/10/10	BANCO CAJA SOCIAL	0	$28,460,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$16,385,000	$0	$0	$16,385,000
COLFONDOS	231001	800,227,940	6	5	$1,025,500	$0	$0	$1,025,500
COLPENSIONES	25-14	900,336,004	7	17	$4,934,900	$0	$0	$4,934,900
PORVENIR	230301	800,224,808	8	19	$6,294,700	$0	$0	$6,294,700
PROTECCION	230201	800,229,739	0	17	$4,129,900	$0	$0	$4,129,900
ARL (ADMINISTRADORAS: 1)				59	$3,004,500	$0	$0	$3,004,500
COLPATRIA ARP	14-4	860,002,183	9	59	$3,004,500	$0	$0	$3,004,500
CCF (ADMINISTRADORAS: 1)				59	$4,396,200	$0	$0	$4,396,200
COLSUBSIDIO	CCF22	860,007,336	1	59	$4,396,200	$0	$0	$4,396,200
EPS (ADMINISTRADORAS: 8)				61	$4,674,500	$0	$0	$4,674,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$51,100	$0	$0	$51,100
COMPENSAR	EPS008	860,066,942	7	12	$862,900	$0	$0	$862,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$168,600	$0	$0	$168,600
FAMISANAR	EPS017	830,003,564	7	23	$2,190,500	$0	$0	$2,190,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$200,900	$0	$0	$200,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$22,600	$0	$0	$22,600
SALUD TOTAL	EPS002	800,130,907	4	7	$436,400	$0	$0	$436,400
SANITAS	EPS005	800,251,440	6	11	$741,500	$0	$0	$741,500
TOTAL				**61**	**$28,460,200**	**$0**	**$0**	**$28,460,200**

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830014070	8	SEGURIDAD AMS LTDA BIC	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CR 28 70-45	BOGOTA-BOGOTA D.E.	3138585	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	288168560	9459045063	E	2023/11/20	2023/11/20	BANCO CAJA SOCIAL	0	$30,573,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$17,107,600	$0	$0	$17,107,600
COLFONDOS	231001	800,227,940	6	6	$880,000	$0	$0	$880,000
COLPENSIONES	25-14	900,336,004	7	16	$5,244,800	$0	$0	$5,244,800
PORVENIR	230301	800,224,808	8	23	$6,784,900	$0	$0	$6,784,900
PROTECCION	230201	800,229,739	0	17	$4,197,900	$0	$0	$4,197,900
ARL (ADMINISTRADORAS: 1)				63	$3,891,300	$0	$0	$3,891,300
COLPATRIA ARP	14-4	860,002,183	9	63	$3,891,300	$0	$0	$3,891,300
CCF (ADMINISTRADORAS: 1)				63	$4,633,200	$0	$0	$4,633,200
COLSUBSIDIO	CCF22	860,007,336	1	63	$4,633,200	$0	$0	$4,633,200
EPS (ADMINISTRADORAS: 8)				65	$4,941,500	$0	$0	$4,941,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$51,100	$0	$0	$51,100
COMPENSAR	EPS008	860,066,942	7	12	$890,300	$0	$0	$890,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$176,900	$0	$0	$176,900
FAMISANAR	EPS017	830,003,564	7	24	$2,270,000	$0	$0	$2,270,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$157,900	$0	$0	$157,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$457,200	$0	$0	$457,200
SANITAS	EPS005	800,251,440	6	13	$886,100	$0	$0	$886,100
TOTAL				65	$30,573,600	$0	$0	$30,573,600

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