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 900857287	1	RYD JARDINEROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VEREDA CERCA DE PIEDRA	CHIA-CUNDINAMARCA	8651923	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	415572092	9462135933	E	2024/01/22	2024/01/25	BANCO DE BOGOTA	3	$22,416,700

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
1	CC	1072653549	ABRIL ABRIL LORENA HISRLEY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
2	CC	1055650604	ALVARADO RODRIGUEZ FRANCISCO	230201	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-23	29	$1,121,334	$11,800	29	$0	$0
3	CC	457470	ALVAREZ JOSE ANGEL	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
4	CC	53911439	APONTE VELANDIA MARIA INES	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
5	CC	1003818366	ARIAS TOVAR YUNIOR ANDRES	230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF24	27	$1,044,000	$41,800	14-23	27	$1,044,000	$10,900	27	$0	$0
6	CC	1072701562	BAQUERO SANCHEZ JEIFERSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
7	CC	5935108	BAQUERO CARTAGENA WILLIAM	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
8	CC	1070006261	BARRERA MARTINEZ VICTOR ALFONSO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
9	CC	1003844568	BELLO TORRES ANDRES JULIAN	230301	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF24	23	$889,334	$35,600	14-23	23	$889,334	$9,300	23	$0	$0
10	CC	81720453	BERMUDEZ DIAZ WILSON FERNANDO	230301	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-23	9	$348,000	$3,700	9	$0	$0
11	CC	1072644468	BUITRAGO MARTINEZ MIGUEL ANTONIO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
12	CC	3173511	BUSTOS SICACHA LUIS HERNANDO	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
13	CC	79187089	BUSTOS OLARTE NELSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
14	CC	7333445	CAMPOS PEÑA MISAEL	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
15	CC	1003660323	CARABALLO PRIETO LISNEY VIVIANA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
16	CC	11200389	CARABALLO BERMUDEZ MANUEL ANTONIO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
17	CC	1003479663	CARDENAS SANCHEZ JOSE MAURICIO	230201	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-23	25	$966,667	$10,100	25	$0	$0
18	CC	1070916869	CASAS FIQUITIVA VIVIANA MARIA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
19	CC	1038095348	CASTRO MIRANDA JUAN DAVID	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
20	CC	1072654421	CHAVARRO MENDOZA CARLOS JAVIER	230201	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF24	17	$657,334	$26,300	14-23	17	$657,334	$6,900	17	$0	$0
21	CC	80449631	CIFUENTES GOMEZ JOHN JAIRO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
22	CC	1003527061	COLMENARES MOYANO DUVAN FERNANDO	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
23	CC	80398168	DAZA PIRACOCA JUAN MANUEL	25-14	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-23	13	$502,667	$5,300	13	$0	$0
24	CC	80398168	DAZA PIRACOCA JUAN MANUEL	25-14	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF24	0	$0	$0	14-23	17	$657,334	$0	0	$0	$0
25	CC	35477946	DAZA PIRACOCA MARTHA ISABEL	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
26	CC	1007415291	DOBLADO CHAVARRO EDISON ALEXANDER	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
27	CC	11344786	DOBLADO ALVARADO JOSE GUILLERMO	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
28	CC	1006580363	EPIAYU ISMAEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0

29	CC	3146338	ESPINEL BARINAS JOSE FERNANDO	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
30	CC	6770539	ESPINOSA JIMENEZ GILBERTO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
31	PT	1448378	FIGUEROA HERRERA JANTH POOL	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
32	CC	79907043	GALEANO CASTRILLON WALTER	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
33	CC	1072644483	GALVIS FORERO MEYER DARIO	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
34	CC	4081867	GARAVITO SARMIENTO JOSE HELBERTH	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
35	CC	14106361	GARCIA MONTEALEGRE JOSE DAMIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
36	SC	1489309	GOMEZ GARCIA CHARLES EFRAIN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
37	CC	1070964490	GOMEZ RODRIGUEZ JEIMY ALEJANDRA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
38	CC	1000708720	GOMEZ CARRION SAMUEL DAVID	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
39	CC	2995038	GONZALEZ DIAZ HERNANDO	25-14	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-23	25	$966,667	$10,100	25	$0	$0
40	CC	1118858240	GRISOLLES PADILLA LUIS MIGUEL	230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF24	27	$1,044,000	$41,800	14-23	27	$1,044,000	$10,900	27	$0	$0
41	PT	5438977	GUERRA PEÑA FERNANDO ATILIO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
42	CC	1001114931	GUERRERO SUAREZ JOHN FREDY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
43	CC	10265899	GUTIERREZ SEPULVEDA EDGAR	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
44	CC	80393335	GUTIERREZ ACERO LUIS OCTAVIO	230301	25	$966,667	$154,700	EPS002	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-23	25	$966,667	$10,100	25	$0	$0
45	CC	1043439406	GUZMAN HERNANDEZ CARLOS JOSE	230301	26	$1,005,334	$160,900	EPS010	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300	14-23	26	$1,005,334	$10,500	26	$0	$0
46	CC	84092153	GUZMAN PACHECO CARLOS MANUEL	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
47	CC	1193042570	GUZMAN DE LOS REYES DIOLGER JOSE	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
48	CC	1007629658	GUZMAN MORELO EDUARDO ENRIQUE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
49	CC	1007629648	GUZMAN MORELO JESUS ALBERTO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
50	CC	1003064675	HERNANDEZ TORRES CHARLIS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
51	CC	1024485136	LUNA ROJAS DAYANA LISETH	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
52	PT	6258081	MARTINEZ VILLANUEVA AXSLY FRANCELIS	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
53	CC	1072704726	MARTINEZ SIERRA JONATHAN ALFONSO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$908,526	$36,400	14-23	30	$1,160,000	$12,200	30	$0	$0
54	CC	52464320	MARTINEZ ROJAS NUBIA CRISTINA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
55	CC	18461746	MARULANDA ZAPATA RAMIRO	230201	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400	14-23	28	$1,082,667	$11,400	28	$0	$0
56	CC	18461746	MARULANDA ZAPATA RAMIRO	230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF24	0	$0	$0	14-23	2	$77,334	$0	0	$0	$0
57	CC	19381961	MELO BERNAL JORGE ARTURO		0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
58	CC	1075672761	MONTAÑO SALGADO OSCAR ARLEY	230301	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-23	1	$38,667	$500	1	$0	$0
59	CC	1075672761	MONTAÑO SALGADO OSCAR ARLEY	230301	26	$1,005,334	$160,900	EPS008	26	$1,005,334	$40,300	CCF24	0	$0	$0	14-23	26	$1,005,334	$0	0	$0	$0
60	CC	81720271	MONTERO GIRALDO CARLOS ENRIQUE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
61	CC	10882054	MONTES MARTINEZ JOHNY DE JESUS	230201	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF24	15	$580,000	$23,200	14-23	15	$580,000	$6,100	15	$0	$0
62	CC	11275415	MORENO GUTIERREZ GUILLERMO ERNESTO	230301	15	$580,000	$92,800	EPS008	15	$580,000	$23,200	CCF24	15	$580,000	$23,200	14-23	15	$580,000	$6,100	15	$0	$0
63	CC	1007211665	MORENO MARTINEZ LUIS MIGUEL	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
64	CC	1106774403	MOTTA VARGAS VICTOR ALFONSO	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0

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65	PT	6021587	MUÑOZ KENDIR ANTONIO	230201	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF24	19	$734,667	$29,400	14-23	19	$734,667	$7,700	19	$0	$0
66	CC	3065440	MUÑOZ LUIS ALFONSO	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-23	1	$38,667	$500	1	$0	$0
67	CC	12117625	ORTIGOZA NOVOA GUILLERMO		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
68	CC	1069727595	PENAGOS CRUZ ROBINSON	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
69	CC	35195503	POVEDA SABOYA PAOLA ANDREA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
70	CC	79617344	RAMIREZ GIL RUBEN ALFREDO	25-14	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-23	5	$193,334	$2,100	5	$0	$0
71	CC	14450906	RICO CEBALLOS SAMUEL DE JESUS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
72	CC	80751116	ROBAYO ABRIL WILSON ORLANDO	230301	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300	14-23	26	$1,005,334	$10,500	26	$0	$0
73	CC	1072669612	RODRIGUEZ DAZA CARLOS DANIEL	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
74	PT	7159631	RODRIGUEZ FRANCO GIOVANNY MANUEL	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
75	CC	1068977179	RODRIGUEZ ARENAS JEFERSON ESTIVEN	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
76	CC	1072710313	RODRIGUEZ DAZA LAURA PATRICIA	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
77	PT	4939119	RODRIGUEZ CARMONA RAMIRO ANTONIO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
78	PT	5828982	SAMBRANO MARTINEZ ALDENIS EDUARDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
79	SC	1491309	SAMBRANO MARTINEZ JESUS ADELIS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
80	CC	80398306	SOCHA SANCHEZ SAUL	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
81	CC	1003579332	SOSA LARA YESIKA DAYANNA	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
82	CC	4059676	SOTO CIFUENTES CARLOS JULIO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
83	CC	1072715554	SOTO TOVAR DANIEL EDUARDO	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
84	CC	1074959757	TORRES CIFUENTES JOSE FERNEY	230301	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF24	15	$580,000	$23,200	14-23	15	$580,000	$6,100	15	$0	$0
85	CC	4149112	VARGAS LOPEZ ALDEMAR AUGUSTO	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
86	CC	11443369	VARGAS LOPEZ TITO HERNAN	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
87	CC	3806928	VELAZCO OSPINO ALFREDO	230301	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF24	20	$773,334	$31,000	14-23	20	$773,334	$8,100	20	$0	$0
88	PT	6446952	VERGARA GOYO GABRIEL RAMON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
Total			**Afiliados(85)**			**$88,778,676**	**$14,205,500**			**$91,098,676**	**$3,645,000**			**$89,107,200**	**$3,565,300**			**$91,098,676**	**$939,500**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$14,205,500	$38,700	$0	$14,244,200
COLFONDOS	231001	800,227,940	6	3	$556,800	$1,600	$0	$558,400
COLPENSIONES	25-14	900,336,004	7	9	$1,485,000	$4,100	$0	$1,489,100
PORVENIR	230301	800,224,808	8	53	$9,101,000	$24,700	$0	$9,125,700
PROTECCION	230201	800,229,739	0	18	$3,062,700	$8,300	$0	$3,071,000
ARL (ADMINISTRADORAS: 1)				85	$939,500	$2,600	$0	$942,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	85	$939,500	$2,600	$0	$942,100
CCF (ADMINISTRADORAS: 1)				85	$3,565,300	$9,700	$0	$3,575,000
COMPENSAR	CCF24	860,066,942	7	85	$3,565,300	$9,700	$0	$3,575,000
EPS (ADMINISTRADORAS: 7)				85	$3,645,000	$10,400	$0	$3,655,400
COMPENSAR	EPS008	860,066,942	7	7	$297,100	$900	$0	$298,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$40,300	$200	$0	$40,500
FAMISANAR	EPS017	830,003,564	7	33	$1,336,600	$3,700	$0	$1,340,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$453,300	$1,300	$0	$454,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$200	$0	$46,600
SALUD TOTAL	EPS002	800,130,907	4	21	$962,300	$2,700	$0	$965,000
SANITAS	EPS005	800,251,440	6	12	$509,000	$1,400	$0	$510,400
TOTAL				**85**	**$22,355,300**	**$61,400**	**$0**	**$22,416,700**

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