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 900637945	4	BOY TOYS FACTORY SAS	B - MENOS DE 200 COTIZANTES	LA TEBAIDA	KM 10 VIA ARMENIA LA TEBAIDA	LA TEBAIDA-QUINDIO	7313574	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118954323	9478538737	E	2024/12/11	2024/12/11	BANCO DAVIVIENDA	0	$32,299,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: LA TEBAIDA (73 Afiliados)																							$114,650,371	$18,486,400			$116,513,705	$6,011,200			$115,316,619	$4,615,200			$115,950,371		$2,486,900		$14,000,000	$700,000		$32,299,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$0	$0			$563,334	$70,500			$0	$0			$0		$0		$0	$0		$70,500
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$0	$0			$563,334	$70,500			$0	$0			$0		$0		$0	$0		$70,500
1	CC	1094897076	CARDENAS MANUELA	X																		0	$0	$0	EPS037	13	$563,334	$70,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$70,500
Centro de Trabajo: CENTRO TRABAJO 5 (20 Afiliados)																							$29,174,086	$4,668,400			$29,174,086	$1,167,600			$29,468,389	$1,179,400			$29,174,086		$2,031,400		$0	$0		$9,046,800
Ciudad: ARMENIA Depto: QUINDIO (20 Afiliados)																							$29,174,086	$4,668,400			$29,174,086	$1,167,600			$29,468,389	$1,179,400			$29,174,086		$2,031,400		$0	$0		$9,046,800
2	CC	1005091376	BAÑOL JUAN		X							X									25-14	15	$683,913	$109,500	EPS037	15	$683,913	$27,400	CCF43	15	$738,080	$29,600	14-11	15	$683,913	6.960%	$47,700	15	$0	$0	Si	$214,200
3	CC	1116441310	BETANCOURT LUIS																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1081731787	BURGOS EDWIN									X									23020 1	30	$2,003,696	$320,600	EPS005	30	$2,003,696	$80,200	CCF43	30	$2,003,696	$80,200	14-11	30	$2,003,696	6.960%	$139,500	30	$0	$0	Si	$620,500
5	CC	1094728608	CASTAÑO WILLIAM	X								X									23020 1	29	$1,398,678	$223,800	EPS041	29	$1,398,678	$56,000	CCF43	29	$1,398,678	$56,000	14-11	29	$1,398,678	6.960%	$97,400	29	$0	$0	Si	$433,200
6	CC	1094966052	GARZON ANDRES									X									23030 1	30	$2,041,848	$326,700	EPS005	30	$2,041,848	$81,700	CCF43	30	$2,041,848	$81,700	14-11	30	$2,041,848	6.960%	$142,200	30	$0	$0	Si	$632,300
7	CC	1096034434	GIRALDO FABIAN		X							X									23030 1	26	$1,273,623	$203,800	EPS005	26	$1,273,623	$51,000	CCF43	26	$1,325,984	$53,100	14-11	26	$1,273,623	6.960%	$88,700	26	$0	$0	Si	$396,600
8	CC	1094895071	GONZALEZ EDWIN									X									23030 1	30	$1,600,979	$256,200	EPS005	30	$1,600,979	$64,100	CCF43	30	$1,600,979	$64,100	14-11	30	$1,600,979	6.960%	$111,500	30	$0	$0	Si	$495,900
9	CC	1094728790	GUERRERO YHON									X									23020 1	30	$2,491,793	$398,700	EPS010	30	$2,491,793	$99,700	CCF43	30	$2,491,793	$99,700	14-11	30	$2,491,793	6.960%	$173,500	30	$0	$0	Si	$771,600
10	CC	1048216031	JARAMILLO CLAUDIA									X									23030 1	30	$2,463,994	$394,300	EPS010	30	$2,463,994	$98,600	CCF43	30	$2,463,994	$98,600	14-11	30	$2,463,994	6.960%	$171,500	30	$0	$0	Si	$763,000
11	CC	1092850892	LOPEZ KEVIN		X							X									23030 1	27	$1,339,565	$214,400	EPS041	27	$1,339,565	$53,600	CCF43	27	$1,400,954	$56,100	14-11	27	$1,339,565	6.960%	$93,300	27	$0	$0	Si	$417,400
12	CC	1094930381	MERCHAN SANTIAGO																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF43	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
13	CC	1005096186	PARRA JUAN									X									23030 1	30	$1,541,630	$246,700	EPS041	30	$1,541,630	$61,700	CCF43	30	$1,541,630	$61,700	14-11	30	$1,541,630	6.960%	$107,300	30	$0	$0	Si	$477,400
14	CC	1015468928	PEREZ DAVID	X	X																23030 1	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF43	11	$496,527	$19,900	14-11	11	$476,667	6.960%	$33,200	11	$0	$0	Si	$148,500
15	CC	1096039962	RAMIREZ JORGE	X	X																23030 1	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF43	17	$767,360	$30,700	14-11	17	$736,667	6.960%	$51,300	17	$0	$0	Si	$229,400
16	CC	1096034703	RUEDA ALONSO									X									23020 1	30	$1,554,348	$248,700	EPS018	30	$1,554,348	$62,200	CCF43	30	$1,554,348	$62,200	14-11	30	$1,554,348	6.960%	$108,200	30	$0	$0	Si	$481,300
17	CC	1090511825	SEGURA FABIAN		X																23030 1	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF43	15	$689,722	$27,600	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$202,900
18	CC	1004870519	SUAREZ FABIAN	X																	23030 1	24	$1,040,000	$166,400	EPS010	24	$1,040,000	$41,600	CCF43	24	$1,040,000	$41,600	14-11	24	$1,040,000	6.960%	$72,400	24	$0	$0	Si	$322,000
19	CC	1094943371	TRUJILLO JAIME									X									23030 1	30	$2,726,087	$436,200	EPS018	30	$2,726,087	$109,100	CCF43	30	$2,726,087	$109,100	14-11	30	$2,726,087	6.960%	$189,800	30	$0	$0	Si	$844,200
20	CC	1092454096	YEPES JOHAN									X									23030 1	30	$1,637,011	$262,000	EPS041	30	$1,637,011	$65,500	CCF43	30	$1,637,011	$65,500	14-11	30	$1,637,011	6.960%	$114,000	30	$0	$0	Si	$507,000
21	CC	1088340498	ZAPATA CESAR		X							X									23030 1	15	$713,587	$114,200	EPS037	15	$713,587	$28,600	CCF43	15	$749,698	$30,000	14-11	15	$713,587	6.960%	$49,700	15	$0	$0	Si	$222,500
Centro de Trabajo: RIESGO 1 (52 Afiliados)																							$85,476,285	$13,818,000			$86,776,285	$4,773,100			$85,848,230	$3,435,800			$86,776,285		$455,500		$14,000,000	$700,000		$23,182,400
Ciudad: ARMENIA Depto: QUINDIO (51 Afiliados)																							$82,476,285	$13,338,000			$83,776,285	$4,653,100			$82,848,230	$3,315,800			$83,776,285		$439,800		$14,000,000	$700,000		$22,446,700
22	CC	1047375440	AGUIRRE YINETH									X									23030 1	30	$1,806,304	$289,100	EPS041	30	$1,806,304	$72,300	CCF43	30	$1,806,304	$72,300	14-11	30	$1,806,304	0.522%	$9,500	30	$0	$0	Si	$443,200
23	CC	1094921316	ALVAREZ LAURA																		23030 1	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF43	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
24	CC	1097396634	BARRAGAN PAOLA		X							X									23020 1	14	$852,065	$136,400	EPS005	14	$852,065	$34,100	CCF43	14	$906,232	$36,300	14-11	14	$852,065	0.522%	$4,500	14	$0	$0	Si	$211,300
25	CC	1004918150	BARRETO GERALDINE	X								X									23030 1	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400

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26	CC	1113036054	BETANCOURT YANNY									X									230201	30	$1,664,566	$266,400	EPS041	30	$1,664,566	$66,600	CCF43	30	$1,664,566	$66,600	14-11	30	$1,664,566	0.522%	$8,700	30	$0	$0	Si	$408,300
27	CC	1088316892	BUENO MARY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
28	CC	1090272598	CAICEDO DANIEL																		230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
29	CC	1095208661	CALLEJAS KAROL	X																	230301	26	$1,126,667	$180,300	ESSC62	26	$1,126,667	$45,100	CCF43	26	$1,126,667	$45,100	14-11	26	$1,126,667	0.522%	$5,900	26	$0	$0	Si	$276,400
30	CC	1095208681	CARDENAS MARIA									X									230301	30	$1,708,913	$273,500	EPS005	30	$1,708,913	$68,400	CCF43	30	$1,708,913	$68,400	14-11	30	$1,708,913	0.522%	$9,000	30	$0	$0	Si	$419,300
31	CC	1094971827	CARDONA HELIN	X								X									230301	19	$823,334	$131,800	EPS010	19	$823,334	$33,000	CCF43	19	$823,334	$33,000	14-11	19	$823,334	0.522%	$4,300	19	$0	$0	Si	$202,100
32	CC	1005253610	CASTRO BRANDON																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
33	CC	1094931359	CEBALLOS ANGY									X									230301	30	$1,821,521	$291,500	EPS037	30	$1,821,521	$72,900	CCF43	30	$1,821,521	$72,900	14-11	30	$1,821,521	0.522%	$9,600	30	$0	$0	Si	$446,900
34	CC	1096038763	CHIQUIZA DAVID									X									230201	30	$3,341,848	$534,700	EPS005	30	$3,341,848	$133,700	CCF43	30	$3,341,848	$133,700	14-11	30	$3,341,848	0.522%	$17,500	30	$0	$0	Si	$819,600
35	CC	1005093707	CIFUENTES DANIELA		X							X									230201	1	$177,572	$28,500	EPS010	1	$177,572	$7,200	CCF43	1	$233,544	$9,400	14-11	1	$177,572	0.522%	$1,000	1	$0	$0	Si	$46,100
36	CC	1005160319	CUELLAR KELY		X							X									25-14	15	$798,826	$127,900	EPS041	15	$798,826	$32,000	CCF43	15	$852,993	$34,200	14-11	15	$798,826	0.522%	$4,200	15	$0	$0	Si	$198,300
37	CC	1096037254	DIMATE ANYI																		230201	30	$1,450,000	$232,000	EPS005	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
38	CC	1094935140	FANDIÑO VICTORIA									X									230301	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$56,000	CCF43	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
39	CC	1094956644	GALLEGO JARMINTON									X									230301	30	$1,536,957	$246,000	EPS037	30	$1,536,957	$61,500	CCF43	30	$1,536,957	$61,500	14-11	30	$1,536,957	0.522%	$8,100	30	$0	$0	Si	$377,100
40	CC	1007711494	GALVEZ PAULA	X								X									230301	29	$2,034,963	$325,600	EPS005	29	$2,034,963	$81,400	CCF43	29	$2,034,963	$81,400	14-11	29	$2,034,963	0.522%	$10,700	29	$0	$0	Si	$499,100
41	CC	1007334733	GARCIA YENIFER									X									230301	30	$1,658,914	$265,500	EPS037	30	$1,658,914	$66,400	CCF43	30	$1,658,914	$66,400	14-11	30	$1,658,914	0.522%	$8,700	30	$0	$0	Si	$407,000
42	CC	9739777	GUTIERREZ DIEGO	X								X									230201	25	$1,463,768	$234,300	EPS010	25	$1,463,768	$58,600	CCF43	25	$1,463,768	$58,600	14-11	25	$1,463,768	0.522%	$7,700	25	$0	$0	Si	$359,200
43	CC	1097729507	GUTIERREZ YINET									X									230301	30	$2,110,326	$337,700	EPS010	30	$2,110,326	$84,500	CCF43	30	$2,110,326	$84,500	14-11	30	$2,110,326	0.522%	$11,100	30	$0	$0	Si	$517,800
44	CC	1095551244	HENAO JEIDY	X								X									230301	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
45	CC	41958076	HERRERA YULIETH									X									230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF43	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
46	CC	1094973700	IDARRAGA NATALIA		X							X									230301	3	$255,761	$41,000	EPS037	3	$255,761	$10,300	CCF43	3	$288,261	$11,600	14-11	3	$255,761	0.522%	$1,400	3	$0	$0	Si	$64,300
47	CC	31427777	LONDOÑO ANA																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF43	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
48	CC	1097402504	LOPERA MILENA																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF43	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
49	CC	1094932147	LOPEZ JENIFFER									X									230201	30	$1,558,587	$249,400	EPS010	30	$1,558,587	$62,400	CCF43	30	$1,558,587	$62,400	14-11	30	$1,558,587	0.522%	$8,200	30	$0	$0	Si	$382,400
50	CC	1007334714	LUGO LINA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
51	CC	1091884403	MARIN JOHAN									X									230301	30	$1,600,979	$256,200	EPS005	30	$1,600,979	$64,100	CCF43	30	$1,600,979	$64,100	14-11	30	$1,600,979	0.522%	$8,400	30	$0	$0	Si	$392,800
52	PT	6070593	MARTINEZ MIGUEL	X								X									230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF43	25	$1,083,334	$43,400	14-11	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
53	CC	1092456792	MONTOYA LAURA									X									230301	30	$1,580,489	$252,900	EPS041	30	$1,580,489	$63,300	CCF43	30	$1,580,489	$63,300	14-11	30	$1,580,489	0.522%	$8,300	30	$0	$0	Si	$387,800
54	CC	1096035525	MORALES JOHANNA																		230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF43	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
55	CC	43619477	MORENO HEIDY	X								X									230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
56	CC	1116449002	MOSQUERA DANNA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
57	CC	1094963356	MOSQUERA LISBETH																		230301	30	$2,350,000	$376,000	EPS018	30	$2,350,000	$94,000	CCF43	30	$2,350,000	$94,000	14-11	30	$2,350,000	0.522%	$12,300	30	$0	$0	Si	$576,300
58	CC	71216934	MUÑOZ ARLEY		X																230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF43	15	$695,139	$27,900	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$161,300
59	CC	1007730909	ORTEGON KAREN									X									230201	30	$1,633,479	$261,400	EPS041	30	$1,633,479	$65,400	CCF43	30	$1,633,479	$65,400	14-11	30	$1,633,479	0.522%	$8,600	30	$0	$0	Si	$400,800
60	CC	1094952613	ORTIZ NATALIA									X									230301	30	$1,764,783	$282,400	EPS010	30	$1,764,783	$70,600	CCF43	30	$1,764,783	$70,600	14-11	30	$1,764,783	0.522%	$9,300	30	$0	$0	Si	$432,900
61	CC	1192791896	PALACIO CRISTIAN																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
62	CC	1003466666	POLO JESUS		X																230201	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF43	15	$695,139	$27,900	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$161,300
63	CC	1061772306	REVELO XIMENA	X								X									230301	29	$2,905,072	$464,900	EPS005	29	$2,905,072	$116,300	CCF43	29	$2,905,072	$116,300	14-11	29	$2,905,072	0.522%	$15,200	29	$0	$0	Si	$712,700
64	CC	1096038456	RIOS WENDY									X									230301	30	$1,634,892	$261,600	ESSC62	30	$1,634,892	$65,400	CCF43	30	$1,634,892	$65,400	14-11	30	$1,634,892	0.522%	$8,600	30	$0	$0	Si	$401,000

Planilla Resumen

65	CC	1094970742	ROJAS JINA																		230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF43	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
66	CC	1083928197	ROJAS MARIA	X								X									230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
67	CC	1094913578	SALCEDO JUAN									X									230201	30	$14,000,000	$2,380,000	EPS010	30	$14,000,000	$1,750,000	CCF43	30	$14,000,000	$560,000	14-11	30	$14,000,000	0.522%	$73,100	30	$14,000,000	$700,000	No	$5,463,100
68	CC	1096040199	VASQUEZ BRAYAN		X																230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF43	15	$689,722	$27,600	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$161,000
69	CC	1094899800	VASQUEZ CINDY									X									230201	30	$1,631,782	$261,100	EPS010	30	$1,631,782	$65,300	CCF43	30	$1,631,782	$65,300	14-11	30	$1,631,782	0.522%	$8,600	30	$0	$0	Si	$400,300
70	CC	1004960049	VILLADA MARIA									X									230201	30	$1,533,913	$245,500	EPS002	30	$1,533,913	$61,400	CCF43	30	$1,533,913	$61,400	14-11	30	$1,533,913	0.522%	$8,100	30	$0	$0	Si	$376,400
71	CC	1090272327	ZAPATA CARLOS	X								X									25-14	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
72	CC	1092455173	ZAPATA MAURICIO		X																230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF43	15	$695,139	$27,900	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$161,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$3,000,000**	**$480,000**			**$3,000,000**	**$120,000**			**$3,000,000**	**$120,000**			**$3,000,000**		**$15,700**		**$0**	**$0**		**$735,700**
73	CC	1033726247	GUZMAN MONICA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
Total	**Afiliados(73)**																						$114,650,371	$18,486,400			$116,513,705	$6,011,200			$115,316,619	$4,615,200			$115,950,371		$2,486,900		$14,000,000	$700,000		$32,299,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900637945	4	BOY TOYS FACTORY SAS	B - MENOS DE 200 COTIZANTES	LA TEBAIDA	KM 10 VIA ARMENIA LA TEBAIDA	LA TEBAIDA-QUINDIO	7313574	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118954323	9478538737	E	2024/12/11	2024/12/11	BANCO DAVIVIENDA	0	$32,299,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				71	$18,486,400	$0	$0	$18,486,400
COLPENSIONES	25-14	900,336,004	7	3	$327,600	$0	$0	$327,600
PORVENIR	230301	800,224,808	8	50	$11,671,100	$0	$0	$11,671,100
PROTECCION	230201	800,229,739	0	18	$6,487,700	$0	$0	$6,487,700
ARL (ADMINISTRADORAS: 1)				72	$2,486,900	$0	$0	$2,486,900
ARL SURA	14-11	890,903,790	5	72	$2,486,900	$0	$0	$2,486,900
CCF (ADMINISTRADORAS: 2)				71	$4,615,200	$0	$0	$4,615,200
CAFAM	CCF21	860,013,570	3	1	$120,000	$0	$0	$120,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	70	$4,495,200	$0	$0	$4,495,200
EPS (ADMINISTRADORAS: 7)				73	$6,011,200	$0	$0	$6,011,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$110,500	$0	$0	$110,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,927,200	$0	$0	$2,927,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$643,400	$0	$0	$643,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$696,400	$0	$0	$696,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$317,300	$0	$0	$317,300
SALUD TOTAL	EPS002	800,130,907	4	5	$234,000	$0	$0	$234,000
SANITAS	EPS005	800,251,440	6	15	$1,082,400	$0	$0	$1,082,400
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$0	$0	$420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$0	$0	$420,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$0	$0	$280,000
SENA	PASENA	899,999,034	1	1	$280,000	$0	$0	$280,000
TOTAL				**73**	**$32,299,700**	**$0**	**$0**	**$32,299,700**