GENERALES DEL APORTANTE

ificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
89918	0	DATANET TELECOMUNICACIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 48 NORTE 9 126	POPAYAN-CAUCA	3108754458	SI

GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
n	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
	2024-11	1029146962	9476880420	E	2024/11/07	2024/11/05	BANCOLOMBIA	0	$6,690,900

DACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
CC	1061804668	ASTAIZA DANIELA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	1061822472	ASTUDILLO DANIEL	230301	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
CC	25292806	COLLAZOS DEYSY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	1061702782	DIAZ ESTELA	231001	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	$113,100	30	$0	$0
CC	1061694171	GUAMPE ARNOLD	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	76326842	MENDEZ OMAR	25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	$113,100	30	$0	$0
CC	1061601576	OROZCO GABRIEL	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	1061747199	REYES MARIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	1061755104	RIASCOS MARIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
CC	80741142	RUANO EDWIN	230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
CC	4616950	SOLARTE FABER	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	$113,100	30	$0	$0
CC	76309593	VARGAS ALVARO	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	$113,100	30	$0	$0
CC	1130589793	VARGAS WILLIAM	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	$113,100	30	$0	$0
Afiliados(13)					$23,600,000	$3,776,000			$23,600,000	$944,000			$23,600,000	$944,000			$23,600,000	$1,026,900		$0	$0

MEN DE PAGO

O	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
DMINISTRADORAS: 4)				13	$3,776,000	$0	$0	$3,776,000
FONDOS	231001	800,227,940	6	1	$416,000	$0	$0	$416,000
PENSIONES	25-14	900,336,004	7	3	$1,040,000	$0	$0	$1,040,000
VENIR	230301	800,224,808	8	8	$2,112,000	$0	$0	$2,112,000
TECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
DMINISTRADORAS: 1)				13	$1,026,900	$0	$0	$1,026,900
ITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$1,026,900	$0	$0	$1,026,900
DMINISTRADORAS: 1)				13	$944,000	$0	$0	$944,000
FACAUCA	CCF14	891,500,182	0	13	$944,000	$0	$0	$944,000
MINISTRADORAS: 3)				13	$944,000	$0	$0	$944,000
VA E.P.S.	EPS037	900,156,264	2	5	$316,000	$0	$0	$316,000
VA EPS MOVILIDAD	EPS041	900,156,264	2	1	$56,000	$0	$0	$56,000
ITAS	EPS005	800,251,440	6	7	$572,000	$0	$0	$572,000
				13	$6,690,900	$0	$0	$6,690,900