LA SUSCRITA REVISORA FISCAL DE INDUSTRIAL DE ACCESORIOS SAS

CERTIFICA

Que la empresa **INDUSTRIAL DE ACCESORIOS SAS**, NIT **804.009.385-8**, se encuentra a paz y salvo con todo concepto de pago de salarios, aportes de los empleados a los sistemas de salud, pensión, riesgos profesionales, aportes parafiscales y de contratación de aprendices al Servicio Nacional de Aprendizaje (SENA), Instituto Colombiano de Bienestar Familiar (ICBF) y Cajas de Compensación Familiar, con corte a fecha 30 de diciembre de 2025.

ALBA LUCIA ALVAREZ HERNANDEZ
C.C. 63.544791 Bucaramanga – Santander.
T.P. 177461 –T


República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
177461-T
ALBA LUCIA
ALVAREZ HERNANDEZ
C.C. 63544791
RESOLUCION INSCRIPCION 187
FECHA 09/05/2013
UNIVERSIDAD C. U. DE CIENCIA Y DESARROLLO
PRESIDENTE
LUIS EDUARDO FORERO VARGAS
188467


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO
63.544.791
APELLIDOS
ALVAREZ HERNANDEZ
NOMBRES
ALBA LUCIA
FIRMA


106026
Esta tarjeta es el único documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta comunicarse
al PBX: 644 44 50 o devolverla a la UAE - Junta Central de
Contadores a la calle 96 No. 9A - 21 Bogota D.C.
www.ideas.com


FECHA DE NACIMIENTO
22-NOV-1983
BUCARAMANGA
(SANTANDER)
LUGAR DE NACIMIENTO
1.65
ESTATURA
A+
G.S. RH
F
SEXO
05-DIC-2001 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION
REGISTRADORA NACIONAL
INDICE DERECHO
A-2708200-59150153-F-0063544791-20060707
06507 06187C 02 213099552

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

8A07D3981400E2497

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 **ALBA LUCIA ALVAREZ HERNANDEZ** identificado con CÉDULA DE CIUDADANÍA No 63544791 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 177461-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1719133570	9490586797	E	2025/08/22	2025/08/22	BANCOLOMBIA	0	$8,737,045

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: INDUSTRIAL DE ACCESORIOS LTDA. (11 Afiliados)																								$30,455,600	$4,985,500			$30,455,600	$1,331,700			$30,455,600	$1,218,800			$30,455,600		$1,248,900		$1,328,600	$66,500		$8,851,400
Centro de Trabajo: 02 (3 Afiliados)																								$9,046,600	$1,447,600			$9,046,600	$474,900			$9,046,600	$362,000			$94,500		$1,328,600	$66,500		$2,445,500
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																								$9,046,600	$1,447,600			$9,046,600	$474,900			$9,046,600	$362,000			$94,500		$1,328,600	$66,500		$2,445,500
1	CC	1007917672	CADENA JOSE	X																	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$166,100	CCF39	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$1,328,600	$66,500	No	$512,300
2	CC	63498455	LANDAZABAL CLAUDIA																		25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
3	CC	91529253	PINZON JHON																		25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
Centro de Trabajo: 04 (2 Afiliados)																								$12,868,000	$2,171,100			$12,868,000	$514,800			$12,868,000	$514,800			$559,800		$0	$0		$3,760,500
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																								$12,868,000	$2,171,100			$12,868,000	$514,800			$12,868,000	$514,800			$559,800		$0	$0		$3,760,500
4	CC	91152267	PINZON JAIRO																		25-14	30	$11,213,000	$1,906,300	EPS010	30	$11,213,000	$448,600	CCF39	30	$11,213,000	$448,600	14-11	30	$11,213,000	4.350%	$487,800	30	$0	$0	Si	$3,291,300
5	CC	1095936867	RODRIGUEZ JEFERSON																		230301	30	$1,655,000	$264,800	EPS002	30	$1,655,000	$66,200	CCF39	30	$1,655,000	$66,200	14-11	30	$1,655,000	4.350%	$72,000	30	$0	$0	Si	$469,200
Centro de Trabajo: 05 (6 Afiliados)																								$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$594,600		$0	$0		$2,645,400
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																								$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$594,600		$0	$0		$2,645,400
6	CC	1098632887	BUENO JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1006745761	GUZMAN ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1092346776	MONSALVE FREDY																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	91476840	MUÑOZ ALBERTO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	1102377378	PAEZ SANTIAGO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	91216921	REYES NICOLAS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(11)**																					$30,455,600	$4,985,500			$30,455,600	$1,331,700			$30,455,600	$1,218,800			$1,248,900		$1,328,600	$66,500		$8,851,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,985,500	$0	$0	$4,985,500
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	5	$3,596,900	$0	$0	$3,596,900
PORVENIR	230301	800,224,808	8	4	$933,000	$0	$0	$933,000
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				11	$1,248,900	$0	$114,355	$1,134,545
ARL SURA	14-11	890,903,790	5	11	$1,248,900	$0	$114,355	$1,134,545
CCF (ADMINISTRADORAS: 1)				11	$1,218,800	$0	$0	$1,218,800
CAJASAN	CCF39	890,200,106	1	11	$1,218,800	$0	$0	$1,218,800
EPS (ADMINISTRADORAS: 4)				11	$1,331,700	$0	$0	$1,331,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$928,400	$0	$0	$928,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	1	$66,200	$0	$0	$66,200
SANITAS	EPS005	800,251,440	6	1	$166,100	$0	$0	$166,100
ICBF (ADMINISTRADORAS: 1)				1	$39,900	$0	$0	$39,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,900	$0	$0	$39,900
SENA (ADMINISTRADORAS: 1)				1	$26,600	$0	$0	$26,600
SENA	PASENA	899,999,034	1	1	$26,600	$0	$0	$26,600
TOTAL				**11**	**$8,851,400**	**$0**	**$114,355**	**$8,737,045**

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1719153894	9490588415	E	2025/08/22	2025/08/22	BANCO DAVIVIENDA	0	$2,204,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDUSTRIAL DE ACCESORIOS LTDA. (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
Centro de Trabajo: 05 (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500
1	CC	1095931165	ACOSTA CAMILO																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1010076780	GUZMAN JORGE																			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1007193024	HERNANDEZ CESAR																			230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	91474898	PARRA EDUARDO																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1004844499	TORRES KEVIN																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(5)**																					$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$495,500		$0	$0		$2,204,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,139,000	$0	$0	$1,139,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				5	$495,500	$0	$0	$495,500
ARL SURA	14-11	890,903,790	5	5	$495,500	$0	$0	$495,500
CCF (ADMINISTRADORAS: 1)				5	$285,000	$0	$0	$285,000
CAJASAN	CCF39	890,200,106	1	5	$285,000	$0	$0	$285,000
EPS (ADMINISTRADORAS: 4)				5	$285,000	$0	$0	$285,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
TOTAL				**5**	**$2,204,500**	**$0**	**$0**	**$2,204,500**

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1787139915	9491936514	E	2025/09/18	2025/09/18	BANCOLOMBIA	0	$8,695,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDUSTRIAL DE ACCESORIOS LTDA. (11 Afiliados)																								$30,550,500	$5,000,700			$30,550,500	$1,222,600			$30,550,500	$1,222,600			$30,550,500		$1,249,900		$0	$0		$8,695,800
Centro de Trabajo: 02 (3 Afiliados)																								$9,141,500	$1,462,800			$9,141,500	$365,800			$9,141,500	$365,800			$9,141,500		$95,500		$0	$0		$2,289,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																								$9,141,500	$1,462,800			$9,141,500	$365,800			$9,141,500	$365,800			$9,141,500		$95,500		$0	$0		$2,289,900
1	CC	1007917672	CADENA JOSE																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	63498455	LANDAZABAL CLAUDIA																			25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
3	CC	91529253	PINZON JHON																			25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
Centro de Trabajo: 04 (2 Afiliados)																								$12,868,000	$2,171,100			$12,868,000	$514,800			$12,868,000	$514,800			$12,868,000		$559,800		$0	$0		$3,760,500
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																								$12,868,000	$2,171,100			$12,868,000	$514,800			$12,868,000	$514,800			$12,868,000		$559,800		$0	$0		$3,760,500
4	CC	91152267	PINZON JAIRO																			25-14	30	$11,213,000	$1,906,300	EPS010	30	$11,213,000	$448,600	CCF39	30	$11,213,000	$448,600	14-11	30	$11,213,000	4.350%	$487,800	30	$0	$0	Si	$3,291,300
5	CC	1095936867	RODRIGUEZ JEFERSON																			230301	30	$1,655,000	$264,800	EPS002	30	$1,655,000	$66,200	CCF39	30	$1,655,000	$66,200	14-11	30	$1,655,000	4.350%	$72,000	30	$0	$0	Si	$469,200
Centro de Trabajo: 05 (6 Afiliados)																								$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																								$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400
6	CC	1005553363	ACOSTA JULIAN																			230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1098632887	BUENO JUAN																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	91476840	MUÑOZ ALBERTO																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1102377378	PAEZ SANTIAGO																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	91216921	REYES NICOLAS																			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	1004844499	TORRES KEVIN																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total Afiliados(11)																								$30,550,500	$5,000,700			$30,550,500	$1,222,600			$30,550,500	$1,222,600			$30,550,500		$1,249,900		$0	$0		$8,695,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$5,000,700	$0	$0	$5,000,700
COLPENSIONES	25-14	900,336,004	7	6	$3,824,700	$0	$0	$3,824,700
PORVENIR	230301	800,224,808	8	3	$720,400	$0	$0	$720,400
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				11	$1,249,900	$0	$0	$1,249,900
ARL SURA	14-11	890,903,790	5	11	$1,249,900	$0	$0	$1,249,900
CCF (ADMINISTRADORAS: 1)				11	$1,222,600	$0	$0	$1,222,600
CAJASAN	CCF39	890,200,106	1	11	$1,222,600	$0	$0	$1,222,600
EPS (ADMINISTRADORAS: 5)				11	$1,222,600	$0	$0	$1,222,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$985,400	$0	$0	$985,400
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$66,200	$0	$0	$66,200
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**11**	**$8,695,800**	**$0**	**$0**	**$8,695,800**

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1883670584	9494014603	E	2025/10/21	2025/10/28	BANCOLOMBIA	7	$20,225,100

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: INDUSTRIAL DE ACCESORIOS LTDA. (39 Afiliados)																							$69,649,300	$11,257,600			$70,408,500	$2,883,100			$68,083,450	$2,725,500			$70,408,500		$3,272,300		$0	$0		$20,138,500
Centro de Trabajo: 02 (8 Afiliados)																							$15,499,800	$2,480,300			$16,259,000	$715,300			$15,499,800	$620,400			$16,259,000		$170,100		$0	$0		$3,986,100
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							$15,499,800	$2,480,300			$16,259,000	$715,300			$15,499,800	$620,400			$16,259,000		$170,100		$0	$0		$3,986,100
1	CC	1007917672	CADENA JOSE																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	1095303773	GUERRERO CRISTOFER		X																	0	$0	$0	EPS005	16	$759,200	$94,900		0	$0	$0	14-11	16	$759,200	1.044%	$8,000	0	$0	$0	No	$102,900
3	CC	1095303773	GUERRERO CRISTOFER	X																	25-14	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF39	14	$664,300	$26,600	14-11	14	$664,300	1.044%	$7,000	14	$0	$0	Si	$166,500
4	CC	63498455	LANDAZABAL CLAUDIA																		25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
5	CC	37513165	LANDAZABAL JANETH																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	91507723	MENDOZA JOAQUIN																		230301	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	1005238296	PINZON GABRIEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	91529253	PINZON JHON																		25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
9	CC	1099375180	SERRANO DIEGO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: 04 (8 Afiliados)																							$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
10	CC	1095833287	CARDENAS JOSE																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	13748488	HERRERA HENRY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1095920880	JIMENEZ LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1098824381	PINZON JAIRO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	91152267	PINZON JAIRO																		25-14	30	$11,213,000	$1,906,300	EPS010	30	$11,213,000	$448,600	CCF39	30	$11,213,000	$448,600	14-11	30	$11,213,000	4.350%	$487,800	30	$0	$0	Si	$3,291,300
15	CC	37754955	PORRAS SANDRA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1102380924	RINCON SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1095936867	RODRIGUEZ JEFERSON																		230301	30	$1,655,000	$264,800	EPS002	30	$1,655,000	$66,200	CCF39	30	$1,655,000	$66,200	14-11	30	$1,655,000	4.350%	$72,000	30	$0	$0	Si	$469,200

aportes en línea

Planilla Resumen

| | | |

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$11,257,600	$48,400	$0	$11,306,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,000	$0	$228,800
COLPENSIONES	25-14	900,336,004	7	13	$5,297,800	$22,800	$0	$5,320,600
PORVENIR	230301	800,224,808	8	16	$3,681,800	$15,800	$0	$3,697,600
PROTECCION	230201	800,229,739	0	9	$2,050,200	$8,800	$0	$2,059,000
ARL (ADMINISTRADORAS: 1)				39	$3,272,300	$14,000	$0	$3,286,300
ARL SURA	14-11	890,903,790	5	39	$3,272,300	$14,000	$0	$3,286,300
CCF (ADMINISTRADORAS: 1)				39	$2,725,500	$11,700	$0	$2,737,200
CAJASAN	CCF39	890,200,106	1	39	$2,725,500	$11,700	$0	$2,737,200
EPS (ADMINISTRADORAS: 6)				39	$2,883,100	$12,500	$0	$2,895,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,213,400	$5,200	$0	$1,218,600
FAMISANAR	EPS017	830,003,564	7	6	$342,000	$1,500	$0	$343,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$513,000	$2,200	$0	$515,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$57,000	$300	$0	$57,300
SALUD TOTAL	EPS002	800,130,907	4	8	$465,200	$2,000	$0	$467,200
SANITAS	EPS005	800,251,440	6	4	$292,500	$1,300	$0	$293,800
TOTAL				**39**	**$20,138,500**	**$86,600**	**$0**	**$20,225,100**

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1951975988	9495285145	E	2025/11/24	2025/11/24	BANCOLOMBIA	0	$19,286,600

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: INDUSTRIAL DE ACCESORIOS LTDA. (39 Afiliados)																								$66,944,650	$10,824,900			$68,368,150	$2,737,000			$66,268,119	$2,652,900			$68,368,150		$3,071,800		$0	$0		$19,286,600
Centro de Trabajo: 02 (8 Afiliados)																								$16,259,000	$2,601,800			$16,259,000	$650,900			$15,398,600	$616,400			$16,259,000		$161,000		$0	$0		$4,030,100
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																								$16,259,000	$2,601,800			$16,259,000	$650,900			$15,398,600	$616,400			$16,259,000		$161,000		$0	$0		$4,030,100
1	CC	1007917672	CADENA JOSE																			230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
2	CC	1007917672	CADENA JOSE											X								230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF39	0	$0	$0	14-11	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
3	CC	1095303773	GUERRERO CRISTOFER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	63498455	LANDAZABAL CLAUDIA																			25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
5	CC	37513165	LANDAZABAL JANETH																			25-14	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
6	CC	37513165	LANDAZABAL JANETH											X								25-14	5	$237,250	$38,000	EPS017	5	$237,250	$9,500	CCF39	0	$0	$0	14-11	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
7	CC	91507723	MENDOZA JOAQUIN																			230301	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	1005238296	PINZON GABRIEL																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	91529253	PINZON JHON																			25-14	27	$3,473,100	$555,700	EPS010	27	$3,473,100	$139,000	CCF39	27	$3,473,100	$139,000	14-11	27	$3,473,100	1.044%	$36,300	27	$0	$0	Si	$870,000
10	CC	91529253	PINZON JHON											X								25-14	3	$385,900	$61,800	EPS010	3	$385,900	$15,500	CCF39	0	$0	$0	14-11	3	$385,900	0.000%	$0	0	$0	$0	Si	$77,300
11	CC	1099375180	SERRANO DIEGO																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: 04 (8 Afiliados)																								$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																								$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
12	CC	1095833287	CARDENAS JOSE																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	13748488	HERRERA HENRY																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1095920880	JIMENEZ LUIS																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1098824381	PINZON JAIRO																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	91152267	PINZON JAIRO																			25-14	30	$11,213,000	$1,906,300	EPS010	30	$11,213,000	$448,600	CCF39	30	$11,213,000	$448,600	14-11	30	$11,213,000	4.350%	$487,800	30	$0	$0	Si	$3,291,300
17	CC	37754955	PORRAS SANDRA																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1102380924	RINCON SEBASTIAN																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1095936867	RODRIGUEZ JEFERSON																			230301	30	$1,655,000	$264,800	EPS002	30	$1,655,000	$66,200	CCF39	30	$1,655,000	$66,200	14-11	30	$1,655,000	4.350%	$72,000	30	$0	$0	Si	$469,200

aportes en línea

Planilla Resumen

| | | |

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$10,824,900	$0	$0	$10,824,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	13	$5,206,800	$0	$0	$5,206,800
PORVENIR	230301	800,224,808	8	16	$3,567,900	$0	$0	$3,567,900
PROTECCION	230201	800,229,739	0	8	$1,822,400	$0	$0	$1,822,400
ARL (ADMINISTRADORAS: 1)				39	$3,071,800	$0	$0	$3,071,800
ARL SURA	14-11	890,903,790	5	39	$3,071,800	$0	$0	$3,071,800
CCF (ADMINISTRADORAS: 1)				39	$2,652,900	$0	$0	$2,652,900
CAJASAN	CCF39	890,200,106	1	39	$2,652,900	$0	$0	$2,652,900
EPS (ADMINISTRADORAS: 6)				39	$2,737,000	$0	$0	$2,737,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,160,300	$0	$0	$1,160,300
FAMISANAR	EPS017	830,003,564	7	6	$342,000	$0	$0	$342,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$513,000	$0	$0	$513,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	8	$436,700	$0	$0	$436,700
SANITAS	EPS005	800,251,440	6	4	$228,000	$0	$0	$228,000
TOTAL				**39**	**$19,286,600**	**$0**	**$0**	**$19,286,600**

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 804009385	8	INDUSTRIAL DE ACCESORIOS LTDA.	B - MENOS DE 200 COTIZANTES	INDUSTRIAL DE ACCESORIOS LTDA.	CALLE 45 16-35	BUCARAMANGA-SANTANDER	6522037	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2022102156	9496662917	E	2025/12/19	2025/12/19	BANCO DE BOGOTA	0	$18,882,314

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDUSTRIAL DE ACCESORIOS LTDA. (37 Afiliados)																								$66,138,000	$10,695,700			$67,561,500	$2,704,600			$66,470,150	$2,660,900			$67,561,500		$3,107,000		$0	$0		$19,168,200
Centro de Trabajo: 02 (8 Afiliados)																								$16,259,000	$2,601,800			$16,259,000	$650,800			$16,259,000	$650,800			$16,259,000		$170,000		$0	$0		$4,073,400
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																								$16,259,000	$2,601,800			$16,259,000	$650,800			$16,259,000	$650,800			$16,259,000		$170,000		$0	$0		$4,073,400
1	CC	1007917672	CADENA JOSE																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	1095303773	GUERRERO CRISTOFER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	63498455	LANDAZABAL CLAUDIA																			25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
4	CC	37513165	LANDAZABAL JANETH																			25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	91507723	MENDOZA JOAQUIN																			230301	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1005238296	PINZON GABRIEL																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	91529253	PINZON JHON																			25-14	30	$3,859,000	$617,500	EPS010	30	$3,859,000	$154,400	CCF39	30	$3,859,000	$154,400	14-11	30	$3,859,000	1.044%	$40,300	30	$0	$0	Si	$966,600
8	CC	1099375180	SERRANO DIEGO																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: 04 (8 Afiliados)																								$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																								$21,409,000	$3,537,900			$21,409,000	$856,800			$21,409,000	$856,800			$21,409,000		$931,800		$0	$0		$6,183,300
9	CC	1095833287	CARDENAS JOSE																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	13748488	HERRERA HENRY																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1095920880	JIMENEZ LUIS																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1098824381	PINZON JAIRO																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	91152267	PINZON JAIRO																			25-14	30	$11,213,000	$1,906,300	EPS010	30	$11,213,000	$448,600	CCF39	30	$11,213,000	$448,600	14-11	30	$11,213,000	4.350%	$487,800	30	$0	$0	Si	$3,291,300
14	CC	37754955	PORRAS SANDRA																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1102380924	RINCON SEBASTIAN																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1095936867	RODRIGUEZ JEFERSON																			230301	30	$1,655,000	$264,800	EPS002	30	$1,655,000	$66,200	CCF39	30	$1,655,000	$66,200	14-11	30	$1,655,000	4.350%	$72,000	30	$0	$0	Si	$469,200

aportes en línea

Planilla Resumen

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$10,695,700	$0	$0	$10,695,700
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	12	$5,191,500	$0	$0	$5,191,500
PORVENIR	230301	800,224,808	8	15	$3,454,000	$0	$0	$3,454,000
PROTECCION	230201	800,229,739	0	8	$1,822,400	$0	$0	$1,822,400
ARL (ADMINISTRADORAS: 1)				37	$3,107,000	$0	$285,886	$2,821,114
ARL SURA	14-11	890,903,790	5	37	$3,107,000	$0	$285,886	$2,821,114
CCF (ADMINISTRADORAS: 1)				37	$2,660,900	$0	$0	$2,660,900
CAJASAN	CCF39	890,200,106	1	37	$2,660,900	$0	$0	$2,660,900
EPS (ADMINISTRADORAS: 6)				37	$2,704,600	$0	$0	$2,704,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,156,400	$0	$0	$1,156,400
FAMISANAR	EPS017	830,003,564	7	6	$342,000	$0	$0	$342,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$513,000	$0	$0	$513,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	7	$408,200	$0	$0	$408,200
SANITAS	EPS005	800,251,440	6	4	$228,000	$0	$0	$228,000
TOTAL				**37**	**$19,168,200**	**$0**	**$285,886**	**$18,882,314**