

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	SASAIMA CONVENIO	CR 4 6 21	SASAIMA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1689436452	9441068257	E	2022/10/24	2022/10/05	BANCOLOMBIA		\$39,219,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SASAIMA CONVENIO (67 Afiliados)																							\$95,596,380	\$15,298,500			\$95,596,380	\$11,952,300			\$94,541,587	\$3,785,900			\$95,596,380	\$1,590,600	\$94,541,587	\$4,733,500		\$37,360,800	
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							\$20,609,226	\$3,298,400			\$20,609,226	\$2,576,900			\$21,116,835	\$845,200			\$20,609,226	\$108,400	\$21,116,835	\$1,056,900		\$7,885,800	
Ciudad: SASAIMA Depto: CUNDINAMARCA (11 Afiliados)																							\$20,609,226	\$3,298,400			\$20,609,226	\$2,576,900			\$21,116,835	\$845,200			\$20,609,226	\$108,400	\$21,116,835	\$1,056,900		\$7,885,800	
1	CC	52654735	ALVAREZ LUZ MARINA																	230301	30	\$1,408,165	\$225,400	EPS005	30	\$1,408,165	\$176,100	CCF24	30	\$1,408,165	\$56,400	14-11	30	\$1,408,165	0.522%	\$7,400	30	\$1,408,165	\$70,500	No	\$535,800
2	PT	2651853	COA CORMENARES YULITZA DEL CARMEN	X								X							X	230301	4	\$158,401	\$25,400	EPS005	4	\$158,401	\$19,900	CCF24	4	\$666,010	\$26,700	14-11	4	\$158,401	0.522%	\$900	4	\$666,010	\$33,400	No	\$106,300
3	CC	52990195	ENCISO RINCON YENNY CAROLINA																	25-14	30	\$2,682,000	\$429,200	EPS005	30	\$2,682,000	\$335,300	CCF24	30	\$2,682,000	\$107,300	14-11	30	\$2,682,000	0.522%	\$14,100	30	\$2,682,000	\$134,200	No	\$1,020,100
4	CC	91444234	LOPEZ LARA ALEXANDER																	230301	30	\$1,408,165	\$225,400	EPS005	30	\$1,408,165	\$176,100	CCF24	30	\$1,408,165	\$56,400	14-11	30	\$1,408,165	0.522%	\$7,400	30	\$1,408,165	\$70,500	No	\$535,800
5	CC	1019077567	MORENO BARRERA LAURA TATIANA																	25-14	30	\$2,682,000	\$429,200	EPS002	30	\$2,682,000	\$335,300	CCF24	30	\$2,682,000	\$107,300	14-11	30	\$2,682,000	0.522%	\$14,100	30	\$2,682,000	\$134,200	No	\$1,020,100
6	CC	1049639467	PARRA GONZALEZ DERLY LIZETH																	230301	30	\$1,408,165	\$225,400	EPS017	30	\$1,408,165	\$176,100	CCF24	30	\$1,408,165	\$56,400	14-11	30	\$1,408,165	0.522%	\$7,400	30	\$1,408,165	\$70,500	No	\$535,800
7	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA																	25-14	30	\$1,408,165	\$225,400	EPS017	30	\$1,408,165	\$176,100	CCF24	30	\$1,408,165	\$56,400	14-11	30	\$1,408,165	0.522%	\$7,400	30	\$1,408,165	\$70,500	No	\$535,800
8	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA																	230301	30	\$2,682,000	\$429,200	EPS037	30	\$2,682,000	\$335,300	CCF24	30	\$2,682,000	\$107,300	14-11	30	\$2,682,000	0.522%	\$14,100	30	\$2,682,000	\$134,200	No	\$1,020,100
9	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA																	25-14	30	\$1,408,165	\$225,400	EPS005	30	\$1,408,165	\$176,100	CCF24	30	\$1,408,165	\$56,400	14-11	30	\$1,408,165	0.522%	\$7,400	30	\$1,408,165	\$70,500	No	\$535,800
10	CC	39806447	VARGAS BARRANTES JULIETH LETTI																	230301	30	\$2,682,000	\$429,200	EPS005	30	\$2,682,000	\$335,300	CCF24	30	\$2,682,000	\$107,300	14-11	30	\$2,682,000	0.522%	\$14,100	30	\$2,682,000	\$134,200	No	\$1,020,100
11	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA																	230301	30	\$2,682,000	\$429,200	EPS037	30	\$2,682,000	\$335,300	CCF24	30	\$2,682,000	\$107,300	14-11	30	\$2,682,000	0.522%	\$14,100	30	\$2,682,000	\$134,200	No	\$1,020,100

Centro de Trabajo: RIESGO 2 (16 Afiliados)																						\$18,764,135	\$3,002,900			\$18,764,135	\$2,345,800			\$18,651,601	\$747,400			\$18,764,135		\$183,600	\$18,651,601	\$934,400		\$7,214,100	
Ciudad: SASAIMA Depto: CUNDINAMARCA (16 Afiliados)																						\$18,764,135	\$3,002,900			\$18,764,135	\$2,345,800			\$18,651,601	\$747,400			\$18,764,135		\$183,600	\$18,651,601	\$934,400		\$7,214,100	
12	CC	1070780885	BARRAGAN VILLAMIL SAMARIS TATIANA	X																230301	24	\$950,400	\$152,100	EPS017	24	\$950,400	\$118,800	CCF24	24	\$950,400	\$38,100	14-11	24	\$950,400	1.044%	\$10,000	24	\$950,400	\$47,700	No	\$366,700
13	CC	1040180253	BELTRAN BEDOYA NASLY MAY																	230301	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
14	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS																	230301	30	\$1,188,000	\$190,100	EPS041	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
15	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA																	230301	30	\$1,188,000	\$190,100	EPS037	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
16	CC	20916186	FALLA RUBIO SIXTA TULLIA																	25-14	30	\$1,188,000	\$190,100	EPS037	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
17	CC	37942611	FLORES MALDONADO BEATRIZ																	25-14	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
18	CC	35526815	FORERO MEDINA ADRIANA MARIA																	230301	12	\$475,200	\$76,100	EPS017	12	\$475,200	\$59,400	CCF24	12	\$475,200	\$19,100	14-11	12	\$475,200	1.044%	\$5,000	12	\$475,200	\$23,900	No	\$183,500
19	CC	35526815	FORERO MEDINA ADRIANA MARIA																	230301	18	\$712,800	\$114,100	EPS017	18	\$712,800	\$89,100	CCF24	18	\$712,800	\$28,600	14-11	18	\$712,800	0.000%	\$0	18	\$712,800	\$35,700	No	\$267,500
20	CC	1056771675	GARCIA RAMIREZ MARIA PATRICIA																	230301	1	\$39,600	\$6,400	EPS017	1	\$39,600	\$5,000	CCF24	1	\$39,600	\$1,600	14-11	1	\$39,600	0.000%	\$0	1	\$39,600	\$2,000	No	\$15,000
21	CC	1056771675	GARCIA RAMIREZ MARIA PATRICIA																	230301	29	\$1,148,400	\$183,800	EPS017	29	\$1,148,400	\$143,600	CCF24	29	\$1,148,400	\$46,000	14-11	29	\$1,148,400	1.044%	\$12,000	29	\$1,148,400	\$57,500	No	\$442,900
22	CC	1193123194	GIRON DIAZ FRANCY VIVIANA																	230301	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
23	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA																	230201	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
24	CC	1148211840	LEAL LOPEZ JENIFER TERESA																	25-14	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
25	CC	1077970024	MARTINEZ CANO SANDRA MILENA																	230301	30	\$1,188,000	\$190,100	EPS041	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
26	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA																	230301	11	\$435,600	\$69,700	EPS005	11	\$435,600	\$54,500	CCF24	11	\$435,600	\$17,500	14-11	11	\$435,600	0.000%	\$0	11	\$435,600	\$21,900	No	\$163,600
27	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA																	230301	19	\$752,401	\$120,400	EPS005	19	\$752,401	\$94,100	CCF24	19	\$752,401	\$30,100	14-11	19	\$752,401	1.044%	\$7,900	19	\$752,401	\$37,700	No	\$290,200
28	CC	1070780682	RIVERA PACHON DAYRA KATERIN																	230301	30	\$1,188,000	\$190,100	EPS017	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
29	CC	1013617266	ROMERO MORENO LUZ MERY																	230201	30	\$1,188,000	\$190,100	EPS037	30	\$1,188,000	\$148,500	CCF24	30	\$1,188,000	\$47,600	14-11	30	\$1,188,000	1.044%	\$12,500	30	\$1,188,000	\$59,500	No	\$458,200
30	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH																	25-14	3	\$112,534	\$18,100	EPS017	3	\$112,534	\$14,100	CCF24	0	\$0	\$0	14-11	3	\$112,534	0.000%	\$0	0	\$0	\$0	No	\$32,200
31	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH																	25-14	27	\$1,069,200	\$171,100	EPS017	27	\$1,069,200	\$133,700	CCF24	27	\$1,069,200	\$42,800	14-11	27	\$1,069,200	1.044%	\$11,200	27	\$1,069,200	\$53,500	No	\$412,300
Centro de Trabajo: RIESGO 3 (40 Afiliados)																						\$56,223,019	\$8,997,200			\$56,223,019	\$7,029,600			\$54,773,151	\$2,193,300			\$56,223,019		\$1,298,600	\$54,773,151	\$2,742,200		\$22,260,900	
Ciudad: SASAIMA Depto: CUNDINAMARCA (40 Afiliados)																						\$56,223,019	\$8,997,200			\$56,223,019	\$7,029,600			\$54,773,151	\$2,193,300			\$56,223,019		\$1,298,600	\$54,773,151	\$2,742,200		\$22,260,900	
32	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA																	230301	30	\$1,408,665	\$225,400	EPS017	30	\$1,408,665	\$176,100	CCF24	30	\$1,408,665	\$56,400	14-11	30	\$1,408,665	2.436%	\$34,400	30	\$1,408,665	\$70,500	No	\$562,800
33	CC	1070781746	BAEZ URREGO DIEGO FELIPE																	230301	30	\$1,408,665	\$225,400	EPS005	30	\$1,408,665	\$176,100	CCF24	30	\$1,408,665	\$56,400	14-11	30	\$1,408,665	2.436%	\$34,400	30	\$1,408,665	\$70,500	No	\$562,800
34	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR																	230301	30	\$1,408,665	\$225,400	EPS005	30	\$1,408,665	\$176,100	CCF24	30	\$1,408,665	\$56,400	14-11	30	\$1,408,665	2.436%	\$34,400	30	\$1,408,665	\$70,500	No	\$562,800
35	CC	1026288234	BEJARANO WILCHES DIANA MARCELA																	230301	4	\$160,578	\$25,700	EPS005	4	\$160,578	\$20,100	CCF24	0	\$0	\$0	14-11	4	\$160,578	0.000%	\$0	0	\$0	\$0	No	\$45,800
36	CC	1026288234	BEJARANO WILCHES DIANA MARCELA																	230301	26	\$1,220,843	\$195,400	EPS005	26	\$1,220,843	\$152,700	CCF24	26	\$1,220,843	\$48,900	14-11	26	\$1,220,843	2.436%	\$29,800	26	\$1,220,843	\$61,200	No	\$488,000
37	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO																	231001	1	\$46,955	\$7,600	EPS005	1	\$46,955	\$5,900	CCF24	1	\$46,955	\$1,900	14-11	1	\$46,955	0.000%	\$0	1	\$46,955	\$2,500	No	\$17,900
38	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO																	231001	29	\$1,361,710	\$217,900	EPS005	29	\$1,361,710	\$170,300	CCF24	29	\$1,361,710	\$54,500	14-11	29	\$1,361,710	2.436%	\$33,200	29	\$1,361,710	\$68,200	No	\$544,100
39	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA																	230301	30	\$1,408,665	\$225,400	EPS037	30	\$1,408,665	\$176,100	CCF24	30	\$1,408,665	\$56,400	14-11	30	\$1,408,665	2.436%	\$34,400	30	\$1,408,665	\$70,500	No	\$562,800
40	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA																	230201	30	\$1,408,665	\$225,400	EPS017	30	\$1,408,665	\$176,100	CCF24	30	\$1,408,665	\$56,400</										

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78	CC	1016039477	TORRES SANCHEZ JULIE PAOLA							X							231001	22	\$1,033,022	\$165,300	EPS017	22	\$1,033,022	\$129,200	CCF24	22	\$1,033,022	\$41,400	14-11	22	\$1,033,022	2.436%	\$25,200	22	\$1,033,022	\$51,700	No	\$412,800
79	CC	1077969314	TRIANA OLAYA KAREN PAOLA											X			230301	2	\$93,911	\$15,100	EPS037	2	\$93,911	\$11,800	CCF24	0	\$0	\$0	14-11	2	\$93,911	0.000%	\$0	0	\$0	\$0	No	\$26,900
80	CC	1077969314	TRIANA OLAYA KAREN PAOLA							X							230301	28	\$1,337,788	\$214,100	EPS037	28	\$1,337,788	\$167,300	CCF24	28	\$1,337,788	\$53,600	14-11	28	\$1,337,788	2.436%	\$32,600	28	\$1,337,788	\$67,000	No	\$534,600
81	CC	1003657789	VALENTIN SANDOVAL VALENTINA JASBLEIDY							X							230301	3	\$127,245	\$20,400	EPS008	3	\$127,245	\$16,000	CCF24	0	\$0	\$0	14-11	3	\$127,245	0.000%	\$0	0	\$0	\$0	No	\$36,400
82	CC	1003657789	VALENTIN SANDOVAL VALENTINA JASBLEIDY							X							230301	27	\$1,267,799	\$202,900	EPS008	27	\$1,267,799	\$158,500	CCF24	27	\$1,267,799	\$50,800	14-11	27	\$1,267,799	2.436%	\$30,900	27	\$1,267,799	\$63,500	No	\$506,600
Total Afiliados(67)																			\$95,596,380	\$15,298,500		\$95,596,380	\$11,952,300		\$94,541,587	\$3,785,900		\$95,596,380	\$1,590,600		\$94,541,587	\$4,733,500		\$37,360,800				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 4)					67	\$15,298,500
COLFONDOS	231001	800,227,940	6	7	\$1,578,000	
COLPENSIONES	25-14	900,336,004	7	12	\$2,970,300	
PORVENIR	230301	800,224,808	8	44	\$9,919,200	
PROTECCION	230201	800,229,739	0	4	\$831,000	
ARL (ADMINISTRADORAS: 1)					67	\$1,590,600
ARL SURA	14-11	890,903,790	5	67	\$1,590,600	
CCF (ADMINISTRADORAS: 1)					67	\$3,785,900
COMPENSAR	CCF24	860,066,942	7	67	\$3,785,900	
EPS (ADMINISTRADORAS: 6)					67	\$11,952,300
COMPENSAR	EPS008	860,066,942	7	3	\$526,700	
FAMISANAR	EPS017	830,003,564	7	26	\$4,261,300	
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$2,351,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$471,500	
SALUD TOTAL	EPS002	800,130,907	4	1	\$335,300	
SANITAS	EPS005	800,251,440	6	22	\$4,005,700	
ICBF (ADMINISTRADORAS: 1)					67	\$2,839,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	67	\$2,839,600	
SENA (ADMINISTRADORAS: 1)					67	\$1,893,900
SENA	PASENA	899,999,034	1	67	\$1,893,900	
TOTAL					67	\$37,360,800