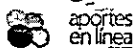


Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Planilla	Planilla	Limite	Pago	Fecha	Pago
2023-11	2023-11	1001021524	1000010028	E	2023/12/04	2023/12/04	BANCO DAYWINDA	0	Valor
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DY	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				14	\$4,793,300	\$0	\$0	\$4,793,300	
COLFONDOS	231001	800,127,940	6	1	\$365,300	\$0	\$0	\$365,300	
COLPENSIONES	25-14	900,336,004	7	9	\$3,067,600	\$0	\$0	\$3,067,600	
PORVENIR	230301	800,224,808	8	3	\$946,300	\$0	\$0	\$946,300	
PROTECCION	230201	800,229,739	0	1	\$414,100	\$0	\$0	\$414,100	
ARL (ADMINISTRADORAS: 1)				14	\$392,600	\$0	\$0	\$392,600	
COLPATRIA ARP	14-4	840,002,163	9	14	\$392,600	\$0	\$0	\$392,600	
CCF (ADMINISTRADORAS: 1)				14	\$1,198,800	\$0	\$0	\$1,198,800	
CONFANDI	CCF57	890,303,208	5	14	\$1,198,800	\$0	\$0	\$1,198,800	
EPS (ADMINISTRADORAS: 7)				14	\$3,745,300	\$0	\$0	\$3,745,300	
CONFENALCO VALLE	EPS012	890,303,093	5	2	\$549,100	\$0	\$0	\$549,100	
ENSSANAR	ESSC18	901,021,565	8	2	\$312,900	\$0	\$0	\$312,900	
NUEVA EPS	EPS037	900,156,264	2	4	\$1,005,900	\$0	\$0	\$1,005,900	
NUEVA EPS NOVIOLAD	EPS041	900,156,264	2	1	\$273,500	\$0	\$0	\$273,500	
S.O.S. SERVICIO OCCIDENTAL DE SALUD	EPS018	805,001,157	2	2	\$592,500	\$0	\$0	\$592,500	
SALUD TOTAL	EPS002	800,130,907	4	2	\$737,900	\$0	\$0	\$737,900	
SANTAS	EPS005	800,251,440	6	1	\$273,500	\$0	\$0	\$273,500	
ICBF (ADMINISTRADORAS: 1)				14	\$899,400	\$0	\$0	\$899,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$899,400	\$0	\$0	\$899,400	
SENA (ADMINISTRADORAS: 1)				14	\$599,700	\$0	\$0	\$599,700	
SENA	PASENA	899,999,034	1	14	\$599,700	\$0	\$0	\$599,700	
TOTAL				14	\$11,629,100	\$0	\$0	\$11,629,100	



Resumen General de Pago

DATOS GENERALES DEL APORTANTE																																									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICF																																	
NT 99136017	7	ASCO DE ANCIANOS DE PALMIRA	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 28 NO. 16-25	PALMIRA-VALLE	2953670	NO																																	
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																					
No.	Identificación	Nombre	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte															
Aportes UNICA (9 Afiliados)					\$17,659,241	\$2,123,000	Aportes UNICA (9 Afiliados)					\$17,659,241	\$2,208,000	Aportes UNICA (9 Afiliados)					\$17,659,241	\$706,700	Aportes UNICA (9 Afiliados)					\$17,659,241	\$912,700	Aportes UNICA (9 Afiliados)					\$17,659,241	\$1,683,900	Aportes UNICA (9 Afiliados)					\$17,659,241	\$1,683,900
Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$2,123,000	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$2,208,000	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$706,700	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$912,700	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$1,683,900	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$17,659,241	\$1,683,900
1	CC 10470439	GARCIA LUCERO	25-14	30	\$1,796,196	\$287,400	EP5073	30	\$1,796,196	\$287,400	CCP57	30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400	14-30	\$1,796,196	\$287,400						
2	CC 111347032	GONZALEZ LINA	25-14	15	\$804,925	\$128,800	EP5073	15	\$804,925	\$128,800	CCP57	15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800	14-15	\$804,925	\$128,800						
3	CC 14280929	LONDOÑO MARCO	25-14	30	\$1,421,500	\$227,400	EP5073	30	\$1,421,500	\$227,400	CCP57	30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400						
4	CC 1389643	MARTINEZ JANE	25-14	30	\$1,421,500	\$227,400	EP5073	30	\$1,421,500	\$227,400	CCP57	30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400	14-30	\$1,421,500	\$227,400						
5	CC 11170569	OSORIO SARA	25-14	30	\$2,187,330	\$350,000	EP5073	30	\$2,187,330	\$350,000	CCP57	30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000						
6	CC 14781312	PEREZ SANDRA	25-14	30	\$2,678,000	\$429,300	EP5073	30	\$2,678,000	\$429,300	CCP57	30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300	14-30	\$2,678,000	\$429,300						
7	CC 17673325	SANCHEZ MARTHA	230301	30	\$2,065,686	\$330,600	EP5073	30	\$2,065,686	\$330,600	CCP57	30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600	14-30	\$2,065,686	\$330,600						
8	CC 112981648	TORRES CARLOS	230301	30	\$2,150,772	\$344,300	EP5073	30	\$2,150,772	\$344,300	CCP57	30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300	14-30	\$2,150,772	\$344,300						
9	CC 111487811	TROCHEL RUBY	25-14	30	\$2,187,330	\$350,000	EP5073	30	\$2,187,330	\$350,000	CCP57	30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000	14-30	\$2,187,330	\$350,000						
Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$1,947,300	Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$1,937,300	Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$492,100	Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$299,900	Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$618,200	Ciudad de Trabajo: RIEBEBOS (9 Afiliados)					\$12,295,944	\$618,200
Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$1,947,300	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$1,937,300	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$492,100	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$299,900	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$618,200	Ciudad: PALMIRA Depto. VALLE (9 Afiliados)					\$12,295,944	\$618,200
10	CC 19941315	GARCIA GLADYS	25-14	30	\$2,964,846	\$475,800	EP5073	30	\$2,964,846	\$475,100	CCP57	30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100	14-30	\$2,964,846	\$475,100						
11	CC 17643082	MEJIA SWAN	230301	30	\$2,366,021	\$384,600	EP5073	30	\$2,366,021	\$383,600	CCP57	30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600	14-30	\$2,366,021	\$383,600						
12	CC 14760875	MARCOZ GUMARIS	25-14	30	\$2,759,651	\$445,600	EP5073	30	\$2,759,651	\$445,000	CCP57	30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000	14-30	\$2,759,651	\$445,000						
13	CC 11701345	ACORDUEZ JOSE	231001	30	\$2,382,777	\$385,200	EP5002	30	\$2,382,777	\$385,400	CCP57	30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400	14-30	\$2,382,777	\$385,400						
14	CC 111462053	SOLARTE MIGUEL	230301	30	\$1,696,849	\$271,500	EP5073	30	\$1,696,849	\$272,200	CCP57	30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200	14-30	\$1,696,849	\$272,200						
Total Afiliados (14)					\$29,955,309	\$4,712,300	Total Afiliados (14)					\$29,955,309	\$4,743,100	Total Afiliados (14)					\$29,955,309	\$1,198,100	Total Afiliados (14)					\$29,955,309	\$3,972,400	Total Afiliados (14)					\$29,955,309	\$4,743,100	Total Afiliados (14)					\$29,955,309	\$4,743,100