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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2075402863	9449888634	E	2023/04/26	2023/05/11	BANCO DAVIVIENDA		$16,030,300

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (7 Afiliados)						$37,508,867	$6,348,900			$37,508,867	$1,500,600			$37,354,000	$1,494,400			$37,508,867		$1,207,000		$0	$0		$10,550,900
Centro de Trabajo: 0,522 (5 Afiliados)						$21,795,667	$3,677,400			$21,795,667	$872,000			$21,641,000	$865,800			$21,795,667		$113,200		$0	$0		$5,528,400
Ciudad: CALI Depto: VALLE (5 Afiliados)						$21,795,667	$3,677,400			$21,795,667	$872,000			$21,641,000	$865,800			$21,795,667		$113,200		$0	$0		$5,528,400
1	CC 29179096	CASTRILLON ORDOÑEZ GLORIA ELIZABETH		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
2	CC 66982748	CASTRILLON ORDOÑEZ LILY CECILIA		25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
3	CC 67041113	IZQUIERDO MARQUINEZ NANCY HONEY		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
4	CC 66719537	MAYA DUQUE LUZ MARIETH		25-14	30	$6,745,000	$1,146,800	EPS018	30	$6,745,000	$269,800	CCF57	30	$6,745,000	$269,800	14-11	30	$6,745,000	0.522%	$35,300	30	$0	$0	SI	$1,721,700
5	CC 34315294	PEDRAZA ALARCON ANGELA CRISTINA		25-14	26	$1,508,000	$241,300	EPS005	26	$1,508,000	$60,400	CCF57	26	$1,508,000	$60,400	14-11	26	$1,508,000	0.522%	$7,900	26	$0	$0	SI	$370,000
6	CC 34315294	PEDRAZA ALARCON ANGELA CRISTINA	X	25-14	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF57	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	SI	$31,000
Centro de Trabajo: 6,960 (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
7	CC 34557778	BASTIDAS ALZATE LUZ ADRIANA		25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
8	CC 10546785	CERON Y CERON RODRIGO MAURICIO		23020 1	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACHOCO (3 Afiliados)						$9,500,000	$1,520,000			$9,500,000	$380,000			$8,550,000	$342,000			$9,500,000		$595,200		$0	$0		$2,837,200
Centro de Trabajo: COMFACHOCO (3 Afiliados)						$9,500,000	$1,520,000			$9,500,000	$380,000			$8,550,000	$342,000			$9,500,000		$595,200		$0	$0		$2,837,200
Ciudad: QUIBDO Depto: CHOCO (3 Afiliados)						$9,500,000	$1,520,000			$9,500,000	$380,000			$8,550,000	$342,000			$9,500,000		$595,200		$0	$0		$2,837,200
9	CC 1133719334	GARCIA MOSQUERA GILBER		23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500
10	CC 1077343284	HERNANDEZ MOSQUERA JHANY SAMIRA		23030 1	15	$950,000	$152,000	EPS010	15	$950,000	$38,000	CCF29	15	$950,000	$38,000	14-11	15	$950,000	6.960%	$66,200	15	$0	$0	SI	$294,200
11	CC 1077343284	HERNANDEZ MOSQUERA JHANY SAMIRA	X	23030 1	15	$950,000	$152,000	EPS010	15	$950,000	$38,000	CCF29	0	$0	$0	14-11	15	$950,000	0.000%	$0	0	$0	$0	SI	$190,000
12	CC 1010023148	VALDES GARCIA YEFFER YAIR		23020 1	30	$3,800,000	$608,000	CCFC20	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (1 Afiliados)						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700

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Centro de Trabajo: COMFACAUCA (1 Afiliados)																							$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
13	CC	25284557	BASANTE MUÑOZ SANDRA MILENA																		25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700

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	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: COMPENSAR (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,341,667	$253,700			$6,000,000		$417,600		$0	$0		$1,931,300
Centro de Trabajo: OPERATIVO (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,341,667	$253,700			$6,000,000		$417,600		$0	$0		$1,931,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,341,667	$253,700			$6,000,000		$417,600		$0	$0		$1,931,300
14	CC	1049612747	PALACIOS SIERRA RICARDO ANDRES		X															X	230301	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF24	30	$6,341,667	$253,700	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	SI	$1,931,300
Total	**Afiliados(12)**																						$54,748,667	$9,167,300			$54,748,667	$2,190,200			$53,985,667	$2,159,700			$54,748,667		$2,228,900		$0	$0		$15,746,100

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aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				12	$9,167,300
COLPENSIONES	25-14	900,336,004	7	6	$5,100,600
PORVENIR	230301	800,224,808	8	4	$2,117,600
PROTECCION	230201	800,229,739	0	2	$1,949,100
ARL (ADMINISTRADORAS: 1)				12	$2,228,900
ARL SURA	14-11	890,903,790	5	12	$2,228,900
CCF (ADMINISTRADORAS: 4)				12	$2,159,700
COMFACAUCA	CCF14	891,500,182	0	1	$69,600
COMFACHOCÓ	CCF29	891,600,091	8	3	$342,000
COMFANDI	CCF57	890,303,208	5	7	$1,494,400
COMPENSAR	CCF24	860,066,942	7	1	$253,700
EPS (ADMINISTRADORAS: 6)				12	$2,190,200
COMFACHOCÓ	CCFC20	891,600,091	8	1	$152,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$704,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$152,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,800
SANITAS	EPS005	800,251,440	6	5	$865,400
TOTAL				12	$15,746,100

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2075411334	9450798137	E	2023/05/24	2023/05/11	BANCO DAVIVIENDA		$13,188,700

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	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: COMFANDI (7 Afiliados)																								$37,586,001	$6,361,300			$37,586,001	$1,503,700			$37,586,001	$1,503,700			$37,586,001		$1,199,900		$0	$0		$10,568,600
Centro de Trabajo: 0,522 (5 Afiliados)																								$21,873,001	$3,689,800			$21,873,001	$875,100			$21,873,001	$875,100			$21,873,001		$106,100		$0	$0		$5,546,100
Ciudad: CALI Depto: VALLE (5 Afiliados)																								$21,873,001	$3,689,800			$21,873,001	$875,100			$21,873,001	$875,100			$21,873,001		$106,100		$0	$0		$5,546,100
1	CC	29179096	CASTRILLON ORDOÑEZ **GLORIA ELIZABETH**																			25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
2	CC	66982748	CASTRILLON ORDOÑEZ **LILY CECILIA**																			25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
3	CC	67041113	IZQUIERDO MARQUINEZ **NANCY HONEY**																			230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
4	CC	66719537	MAYA **DUQUE LUZ MARIETH**																			25-14	23	$5,171,167	$879,200	EPS018	23	$5,171,167	$206,900	CCF57	23	$5,171,167	$206,900	14-11	23	$5,171,167	0.522%	$27,000	23	$0	$0	SI	$1,320,000
5	CC	66719537	MAYA **DUQUE LUZ MARIETH**													X						25-14	7	$1,573,834	$267,700	EPS018	7	$1,573,834	$63,000	CCF57	7	$1,573,834	$63,000	14-11	7	$1,573,834	0.000%	$0	7	$0	$0	SI	$393,700
6	CC	34315294	PEDRAZA ALARCON **ANGELA CRISTINA**																			25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF57	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
Centro de Trabajo: 6,960 (2 Afiliados)																								$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)																								$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
7	CC	34557778	BASTIDAS **ALZATE LUZ ADRIANA**																			25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
8	CC	10546785	CERON **Y CERON RODRIGO MAURICIO**																			230201	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

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	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: COMFACHOCO (3 Afiliados)																								$6,966,667	$1,114,700			$6,966,667	$278,700			$7,874,445	$315,000			$6,966,667		$485,000		$0	$0		$2,193,400
Centro de Trabajo: COMFACHOCO (3 Afiliados)																								$6,966,667	$1,114,700			$6,966,667	$278,700			$7,874,445	$315,000			$6,966,667		$485,000		$0	$0		$2,193,400
Ciudad: QUIBDO Depto: CHOCO (3 Afiliados)																								$6,966,667	$1,114,700			$6,966,667	$278,700			$7,874,445	$315,000			$6,966,667		$485,000		$0	$0		$2,193,400
9	CC	1133719334	GARCIA MOSQUERA **GILBER**		X																X	230301	10	$1,266,667	$202,700	EPS037	10	$1,266,667	$50,700	CCF29	10	$2,174,445	$87,000	14-11	10	$1,266,667	6.960%	$88,200	10	$0	$0	SI	$428,600
10	CC	1077343284	HERNANDEZ MOSQUERA **JANNY SAMIRA**																			230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF29	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
11	CC	1010023148	VALDES **GARCIA YEFFER YAIR**																			230201	30	$3,800,000	$608,000	CCFC20	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500

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	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: COMFACAUCA (1 Afiliados)																								$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Centro de Trabajo: COMFACAUCA (1 Afiliados)																								$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																								$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
12	CC	25284557	BASANTE **MUÑOZ SANDRA MILENA**																			25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
Total	**Afiliados(11)**																							$46,292,668	$7,754,400			$46,292,668	$1,852,000			$47,200,446	$1,888,300			$46,292,668		$1,694,000		$0	$0		$13,188,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				11	$7,754,400
COLPENSIONES	25-14	900,336,004	7	6	$5,113,000
PORVENIR	230301	800,224,808	8	3	$692,300
PROTECCION	230201	800,229,739	0	2	$1,949,100
ARL (ADMINISTRADORAS: 1)				11	$1,694,000
ARL SURA	14-11	890,903,790	5	11	$1,694,000
CCF (ADMINISTRADORAS: 3)				11	$1,888,300
COMFACAUCA	CCF14	891,500,182	0	1	$69,600
COMFACHOCÓ	CCF29	891,600,091	8	3	$315,000
COMFANDI	CCF57	890,303,208	5	7	$1,503,700
EPS (ADMINISTRADORAS: 6)				11	$1,852,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	$152,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$704,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$50,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,900
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				11	$13,188,700

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	31610774	9452488628	E	2023/06/26	2023/07/06	BANCO DAVIVIENDA		$12,915,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		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: COMFANDI (7 Afiliados)						$37,586,001	$6,361,300			$37,586,001	$1,503,700			$37,586,001	$1,503,700			$37,586,001		$1,206,800		$0	$0		$10,575,500
Centro de Trabajo: 0,522 (5 Afiliados)						$21,873,001	$3,689,800			$21,873,001	$875,100			$21,873,001	$875,100			$21,873,001		$113,000		$0	$0		$5,553,000
Ciudad: CALI Depto: VALLE (5 Afiliados)						$21,873,001	$3,689,800			$21,873,001	$875,100			$21,873,001	$875,100			$21,873,001		$113,000		$0	$0		$5,553,000
1	CC	29179096	CASTRILLON ORDOÑEZ GLORIA ELIZABETH	25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
2	CC	66982748	CASTRILLON ORDOÑEZ LILY CECILIA	25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
3	CC	67041113	IZQUIERDO MARQUINEZ NANCY HONEY	230301	23	$889,334	$142,300	ESSC18	23	$889,334	$35,600	CCF57	23	$889,334	$35,600	14-11	23	$889,334	0.522%	$4,700	23	$0	$0	SI	$218,200
4	CC	67041113	IZQUIERDO MARQUINEZ NANCY HONEY X	230301	7	$270,667	$43,400	ESSC18	7	$270,667	$10,900	CCF57	7	$270,667	$10,900	14-11	7	$270,667	0.000%	$0	7	$0	$0	SI	$65,200
5	CC	66719537	MAYA DUQUE LUZ MARIETH	25-14	30	$6,745,000	$1,146,800	EPS018	30	$6,745,000	$269,800	CCF57	30	$6,745,000	$269,800	14-11	30	$6,745,000	0.522%	$35,300	30	$0	$0	SI	$1,721,700
6	CC	34315294	PEDRAZA ALARCON ANGELA CRISTINA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF57	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
Centro de Trabajo: 6,960 (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
7	CC	34557778	BASTIDAS ALZATE LUZ ADRIANA	25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
8	CC	10546785	CERON Y CERON RODRIGO MAURICIO	230201	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		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: COMFACHOCO (2 Afiliados)						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
Centro de Trabajo: COMFACHOCO (2 Afiliados)						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
9	CC	1077343284	HERNANDEZ MOSQUERA JANNY SAMIRA	230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF29	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
10	CC	1010023148	VALDES GARCIA YEFFER YAIR	230201	30	$3,800,000	$608,000	CCFC20	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		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: COMFACAUCA (1 Afiliados)						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Centro de Trabajo: COMFACAUCA (1 Afiliados)						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
11	CC	25284557	BASANTE MUÑOZ SANDRA MILENA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
Total Afiliados(10)						$45,026,001	$7,551,700			$45,026,001	$1,801,300			$45,026,001	$1,801,300			$45,026,001		$1,612,700		$0	$0		$12,767,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				10	$7,551,700
COLPENSIONES	25-14	900,336,004	7	6	$5,112,900
PORVENIR	230301	800,224,808	8	2	$489,700
PROTECCION	230201	800,229,739	0	2	$1,949,100
ARL (ADMINISTRADORAS: 1)				10	$1,612,700
ARL SURA	14-11	890,903,790	5	10	$1,612,700
CCF (ADMINISTRADORAS: 3)				10	$1,801,300
COMFACAUCA	CCF14	891,500,182	0	1	$69,600
COMFACHOCÓ	CCF29	891,600,091	8	2	$228,000
COMFANDI	CCF57	890,303,208	5	7	$1,503,700
EPS (ADMINISTRADORAS: 5)				10	$1,801,300
COMFACHOCÓ	CCFC20	891,600,091	8	1	$152,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$704,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,800
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				10	$12,767,000

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	120647579	9454294704	E	2023/07/26	2023/08/25	BANCO DAVIVIENDA		$14,268,400

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	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: COMFANDI (7 Afiliados)																						$37,586,000	$6,361,200			$37,586,000	$1,503,600			$37,586,000	$1,503,600			$37,586,000		$1,208,200		$0	$0		$10,576,600
Centro de Trabajo: 0,522 (5 Afiliados)																						$21,873,000	$3,689,700			$21,873,000	$875,000			$21,873,000	$875,000			$21,873,000		$114,400		$0	$0		$5,554,100
Ciudad: CALI Depto: VALLE (5 Afiliados)																						$21,873,000	$3,689,700			$21,873,000	$875,000			$21,873,000	$875,000			$21,873,000		$114,400		$0	$0		$5,554,100
1	CC	29179096 CASTRILLON ORDOÑEZ GLORIA ELIZABETH																		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
2	CC	66982748 CASTRILLON ORDOÑEZ LILY CECILIA																		25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
3	CC	67041113 IZQUIERDO MARQUINEZ NANCY MONEY																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
4	CC	66719537 MAYA DUQUE LUZ MARIETH																		25-14	30	$6,745,000	$1,146,800	EPS018	30	$6,745,000	$269,800	CCF57	30	$6,745,000	$269,800	14-11	30	$6,745,000	0.522%	$35,300	30	$0	$0	SI	$1,721,700
5	CC	34315294 PEDRAZA ALARCON ANGELA CRISTINA																		25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF57	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
Centro de Trabajo: 6,960 (2 Afiliados)																						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
6	CC	34557778 BASTIDAS ALZATE LUZ ADRIANA																		25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
7	CC	10546785 CERON Y CERON RODRIGO MAURICIO																		230201	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

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	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: COMFACHOCO (2 Afiliados)																						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
Centro de Trabajo: COMFACHOCO (2 Afiliados)																						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)																						$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$396,800		$0	$0		$1,764,800
8	CC	1077343284 HERNANDEZ MOSQUERA JANNY SAMIRA																		230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF29	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
9	CC	1010023148 VALDES GARCIA YEFFER YAIR																		230201	30	$3,800,000	$608,000	CCFCZ0	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500

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	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: COMFACAUCA (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Centro de Trabajo: COMFACAUCA (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$9,100		$0	$0		$426,700
10	CC	25284557 BASANTE MUÑOZ SANDRA MILENA																		25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700

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	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

aportes en línea

Planilla Resumen

SUCURSAL: COMPENSAR (1 Afiliados)			$3,333,334	$533,400			$3,333,334	$133,400			$3,333,334	$133,400			$3,333,334		$232,100		$0	$0		$1,032,300
Centro de Trabajo: OPERATIVO (1 Afiliados)			$3,333,334	$533,400			$3,333,334	$133,400			$3,333,334	$133,400			$3,333,334		$232,100		$0	$0		$1,032,300
Ciudad: **BOGOTA Depto: BOGOTA D.E. (1 Afiliados)**			$3,333,334	$533,400			$3,333,334	$133,400			$3,333,334	$133,400			$3,333,334		$232,100		$0	$0		$1,032,300
11 CC 1049616937 SUAREZ MOLANO EDWIN ALEXANDER X	230301	25	$3,333,334	$533,400	EPS008	25	$3,333,334	$133,400	CCF24	25	$3,333,334	$133,400	14-11	25	$3,333,334	6.960%	$232,100	25	$0	$0	Si	$1,032,300
Total Afiliados(11)			$48,359,334	$8,085,000			$48,359,334	$1,934,600			$48,359,334	$1,934,600			$48,359,334		$1,846,200		$0	$0		$13,800,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				11	$8,085,000
COLPENSIONES	25-14	900,336,004	7	6	$5,112,900
PORVENIR	230301	800,224,808	8	3	$1,023,000
PROTECCION	230201	800,229,739	0	2	$1,949,100
ARL (ADMINISTRADORAS: 1)				11	$1,846,200
ARL SURA	14-11	890,903,790	5	11	$1,846,200
CCF (ADMINISTRADORAS: 4)				11	$1,934,600
COMFACAUCA	CCF14	891,500,182	0	1	$69,600
COMFACHOCÓ	CCF29	891,600,091	8	2	$228,000
COMFANDI	CCF57	890,303,208	5	7	$1,503,600
COMPENSAR	CCF24	860,066,942	7	1	$133,400
EPS (ADMINISTRADORAS: 6)				11	$1,934,600
COMFACHOCÓ	CCFC20	891,600,091	8	1	$152,000
COMPENSAR	EPS008	860,066,942	7	1	$133,400
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$704,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,800
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				11	$13,800,400

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	120607093	9455281434	E	2023/08/24	2023/08/25	BANCO DAVIVIENDA		$13,468,100

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Parafiscales Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (6 Afiliados)						$35,846,000	$6,082,800			$35,846,000	$1,434,000			$35,846,000	$1,434,000			$35,846,000		$1,199,100		$0	$0		$10,149,900
Centro de Trabajo: 0,522 (4 Afiliados)						$20,133,000	$3,411,300			$20,133,000	$805,400			$20,133,000	$805,400			$20,133,000		$105,300		$0	$0		$5,127,400
Ciudad: CALI Depto: VALLE (4 Afiliados)						$20,133,000	$3,411,300			$20,133,000	$805,400			$20,133,000	$805,400			$20,133,000		$105,300		$0	$0		$5,127,400
1	CC 29179096	CASTRILLON ORDOÑEZ GLORIA ELIZABETH		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
2	CC 66982748	CASTRILLON ORDOÑEZ LILY CECILIA		25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
3	CC 67041113	IZQUIERDO MARQUINEZ NANCY HONEY		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
4	CC 66719537	MAYA DUQUE LUZ MARIETH		25-14	30	$6,745,000	$1,146,800	EPS018	30	$6,745,000	$269,800	CCF57	30	$6,745,000	$269,800	14-11	30	$6,745,000	0.522%	$35,300	30	$0	$0	SI	$1,721,700
Centro de Trabajo: 6,960 (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
5	CC 34557778	BASTIDAS ALZATE LUZ ADRIANA		25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
6	CC 10546785	CERON Y CERON RODRIGO MAURICIO		23020 1	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Parafiscales Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACHOCO (2 Afiliados)						$3,863,334	$618,200			$3,863,334	$154,600			$4,211,667	$168,500			$3,863,334		$269,000		$0	$0		$1,210,300
Centro de Trabajo: COMFACHOCO (2 Afiliados)						$3,863,334	$618,200			$3,863,334	$154,600			$4,211,667	$168,500			$3,863,334		$269,000		$0	$0		$1,210,300
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)						$3,863,334	$618,200			$3,863,334	$154,600			$4,211,667	$168,500			$3,863,334		$269,000		$0	$0		$1,210,300
7	CC 1077343284	HERNANDEZ MOSQUERA JANNY SAMIRA	X X	23030 1	1	$63,334	$10,200	EPS010	1	$63,334	$2,600	CCF29	1	$411,667	$16,500	14-11	1	$63,334	6.960%	$4,500	1	$0	$0	SI	$33,800
8	CC 1010023148	VALDES GARCIA YEFFER YAIR		23020 1	30	$3,800,000	$608,000	CCFC20	30	$3,800,000	$152,000	CCF29	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	SI	$1,176,500

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Parafiscales Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Centro de Trabajo: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
9	CC 25284557	BASANTE MUÑOZ SANDRA MILENA		25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
10	CC 34315294	PEDRAZA ALARCON ANGELA CRISTINA		25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Parafiscales Exonerado SENA e ICBF	Total Aportes

aportes en línea

Planilla Resumen

SUCURSAL: COMPENSAR (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
Centro de Trabajo: OPERATIVO (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
11	CC	1049616937	SUAREZ MOLANO EDWIN ALEXANDER	230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	$!	$1,238,400
Total	**Afiliados(11)**					$47,189,334	$7,897,800			$47,189,334	$1,887,800			$47,537,667	$1,901,700			$47,189,334		$1,764,700		$0	$0		$13,452,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				11	$7,897,800
COLPENSIONES	25-14	900,336,004	7	6	$5,112,900
PORVENIR	230301	800,224,808	8	3	$835,800
PROTECCION	230201	800,229,739	0	2	$1,949,100
ARL (ADMINISTRADORAS: 1)				11	$1,764,700
ARL SURA	14-11	890,903,790	5	11	$1,764,700
CCF (ADMINISTRADORAS: 4)				11	$1,901,700
COMFACAUCA	CCF14	891,500,182	0	2	$139,200
COMFACHOCÓ	CCF29	891,600,091	8	2	$168,500
COMFANDI	CCF57	890,303,208	5	6	$1,434,000
COMPENSAR	CCF24	860,066,942	7	1	$160,000
EPS (ADMINISTRADORAS: 6)				11	$1,887,800
COMFACHOCÓ	CCFC20	891,600,091	8	1	$152,000
COMPENSAR	EPS008	860,066,942	7	1	$160,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$631,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,800
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				11	$13,452,000

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	229891367	9457469912	E	2023/09/22	2023/10/20	BANCO DE OCCIDENTE		$13,238,900

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (7 Afiliados)						$35,846,000	$6,082,800			$37,006,000	$1,480,400			$37,006,000	$1,480,400			$37,006,000		$1,205,200		$0	$0		$10,248,800
Centro de Trabajo: 0,522 (5 Afiliados)						$20,133,000	$3,411,300			$21,293,000	$851,800			$21,293,000	$851,800			$21,293,000		$111,400		$0	$0		$5,226,300
Ciudad: CALI Depto: VALLE (5 Afiliados)						$20,133,000	$3,411,300			$21,293,000	$851,800			$21,293,000	$851,800			$21,293,000		$111,400		$0	$0		$5,226,300
1	CC	94392471	BARCO BELTRAN MAURICIO ANDRES (ing: X)		0	$0	$0	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$98,900
2	CC	29179096	CASTRILLON ORDOÑEZ GLORIA ELIZABETH	25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
3	CC	66982748	CASTRILLON ORDOÑEZ LILY CECILIA	25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
4	CC	67041113	IZQUIERDO MARQUINEZ NANCY HONEY	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
5	CC	66719537	MAYA DUQUE LUZ MARIETH	25-14	30	$6,745,000	$1,146,800	EPS018	30	$6,745,000	$269,800	CCF57	30	$6,745,000	$269,800	14-11	30	$6,745,000	0.522%	$35,300	30	$0	$0	SI	$1,721,700
Centro de Trabajo: 6,960 (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
6	CC	34557778	BASTIDAS ALZATE LUZ ADRIANA	25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,300
7	CC	10546785	CERON Y CERON RODRIGO MAURICIO	230201	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACHOCO (1 Afiliados)						$1,393,334	$223,000			$1,393,334	$55,800			$3,583,612	$143,400			$1,393,334		$97,000		$0	$0		$519,200
Centro de Trabajo: COMFACHOCO (1 Afiliados)						$1,393,334	$223,000			$1,393,334	$55,800			$3,583,612	$143,400			$1,393,334		$97,000		$0	$0		$519,200
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)						$1,393,334	$223,000			$1,393,334	$55,800			$3,583,612	$143,400			$1,393,334		$97,000		$0	$0		$519,200
8	CC	1010023148	VALDES GARCIA YEFFER YAIR (ing: X, vsp: X)	230201	11	$1,393,334	$223,000	CCFC20	11	$1,393,334	$55,800	CCF29	11	$3,583,612	$143,400	14-11	11	$1,393,334	6.960%	$97,000	11	$0	$0	SI	$519,200

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Centro de Trabajo: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
9	CC	25284557	BASANTE MUÑOZ SANDRA MILENA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
10	CC	34315294	PEDRAZA ALARCON ANGELA CRISTINA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	PENSION Dias	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Dias	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Dias	PARAFISCALES IBC	PARAFISCALES Aporte	PARAFISCALES Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400

aportes en línea

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Centro de Trabajo: OPERATIVO (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
11	CC	1049616937	SUAREZ **MOLANO** EDWIN ALEXANDER	230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	$1	**$1,238,400**
Total	**Afiliados(11)**					$44,719,334	$7,302,400			$45,879,334	$1,835,400			$48,060,612	$1,923,000			$45,879,334		$1,798,800		$0	$0		$12,859,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				10	$7,502,600
COLPENSIONES	25-14	900,336,004	7	6	$5,112,900
PORVENIR	230301	800,224,808	8	2	$825,600
PROTECCION	230201	800,229,739	0	2	$1,564,100
ARL (ADMINISTRADORAS: 1)				11	$1,598,800
ARL SURA	14-11	890,903,790	5	11	$1,598,800
CCF (ADMINISTRADORAS: 4)				11	$1,923,000
COMFACAUCA	CCF14	891,500,182	0	2	$139,200
COMFACHOCÓ	CCF29	891,600,091	8	1	$143,400
COMFANDI	CCF57	890,303,208	5	7	$1,480,400
COMPENSAR	CCF24	860,066,942	7	1	$160,000
EPS (ADMINISTRADORAS: 7)				11	$1,835,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$55,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$160,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$628,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$269,800
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				11	$12,859,800

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 800256897	0	GEICOL SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 37 NTE 3GN 19 BRR PRADOS DEL NORTE	CALI-VALLE	6656005	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	300936971	9459207223	E	2023/10/24	2023/11/27	BANCO DAVIVIENDA		$10,980,700

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (6 Afiliados)						$29,101,000	$4,936,000			$30,261,000	$1,210,600			$30,261,000	$1,210,600			$30,261,000		$1,169,900		$0	$0		$8,527,100
Centro de Trabajo: 0,522 (4 Afiliados)						$13,388,000	$2,264,500			$14,548,000	$582,000			$14,548,000	$582,000			$14,548,000		$76,100		$0	$0		$3,504,600
Ciudad: CALI Depto: VALLE (4 Afiliados)						$13,388,000	$2,264,500			$14,548,000	$582,000			$14,548,000	$582,000			$14,548,000		$76,100		$0	$0		$3,504,600
1	CC	94392471	BARCO BELTRAN MAURICIO ANDRES		0	$0	$0	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$98,900
2	CC	29179096	CASTRILLON ORDOÑEZ GLORIA ELIZABETH	25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,276,100
3	CC	66982748	CASTRILLON ORDOÑEZ LILY CECILIA	25-14	30	$7,228,000	$1,228,900	EPS005	30	$7,228,000	$289,200	CCF57	30	$7,228,000	$289,200	14-11	30	$7,228,000	0.522%	$37,800	30	$0	$0	SI	$1,845,100
4	CC	67041113	IZQUIERDO MARQUINEZ NANCY HONEY	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
Centro de Trabajo: 6,960 (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
Ciudad: CALI Depto: VALLE (2 Afiliados)						$15,713,000	$2,671,500			$15,713,000	$628,600			$15,713,000	$628,600			$15,713,000		$1,093,800		$0	$0		$5,022,500
5	CC	34557778	BASTIDAS ALZATE LUZ ADRIANA	25-14	30	$7,825,000	$1,330,400	EPS010	30	$7,825,000	$313,000	CCF57	30	$7,825,000	$313,000	14-11	30	$7,825,000	6.960%	$544,700	30	$0	$0	SI	$2,501,100
6	CC	10546785	CERON Y CERON RODRIGO MAURICIO	230201	30	$7,888,000	$1,341,100	EPS010	30	$7,888,000	$315,600	CCF57	30	$7,888,000	$315,600	14-11	30	$7,888,000	6.960%	$549,100	30	$0	$0	SI	$2,521,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Centro de Trabajo: COMFACAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$18,200		$0	$0		$853,400
7	CC	25284557	BASANTE MUÑOZ SANDRA MILENA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700
8	CC	34315294	PEDRAZA ALARCON ANGELA CRISTINA	25-14	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF14	30	$1,740,000	$69,600	14-11	30	$1,740,000	0.522%	$9,100	30	$0	$0	SI	$426,700

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
Centro de Trabajo: OPERATIVO (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$278,400		$0	$0		$1,238,400
9	CC	1049616937	SUAREZ MOLANO EDWIN ALEXANDER	230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
Total		Afiliados(9)				$36,581,000	$6,132,800			$37,741,000	$1,509,800			$37,741,000	$1,509,800			$37,741,000		$1,466,500		$0	$0		$10,618,900

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				8	$6,132,800
COLPENSIONES	25-14	900,336,004	7	5	$3,966,100
PORVENIR	230301	800,224,808	8	2	$825,600
PROTECCION	230201	800,229,739	0	1	$1,341,100
ARL (ADMINISTRADORAS: 1)				9	$1,466,500
ARL SURA	14-11	890,903,790	5	9	$1,466,500
CCF (ADMINISTRADORAS: 3)				9	$1,509,800
COMFACAUCA	CCF14	891,500,182	0	2	$139,200
COMFANDI	CCF57	890,303,208	5	6	$1,210,600
COMPENSAR	CCF24	860,066,942	7	1	$160,000
EPS (ADMINISTRADORAS: 5)				9	$1,509,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$160,000
EMSSANAR	ESSC18	901,021,565	8	1	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$628,600
SANITAS	EPS005	800,251,440	6	4	$628,400
TOTAL				9	$10,618,900