

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 844002898	8	INTECVIAS SAS	B - MENOS DE 200 COTIZANTES	CONTRATO NO 154	VEREDA LAS PALMAS	HATO COROZAL-CASANARE	6354137	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1182044830	9425752804	E	2021/10/25	2021/10/28	BANCO DAVIVIENDA	3	\$7,620,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1125549500	BARRETO RODRIGUEZ JUAN CARLOS									X									230301	30	\$1,018,164	\$163,000	EPSC25	30	\$1,018,164	\$40,800	CCF69	30	\$1,018,164	\$40,800	14-11	30	\$1,018,164	\$70,900	30	\$0	\$0	Si	\$315,500
2	CC	1115863801	BARRIOS MORA DIEGO ALEXANDER									X									230301	26	\$872,930	\$139,700	EPSC25	26	\$872,930	\$35,000	CCF69	26	\$872,930	\$35,000	14-11	26	\$872,930	\$60,800	26	\$0	\$0	Si	\$270,500
3	CC	1115863801	BARRIOS MORA DIEGO ALEXANDER										X								230301	4	\$130,000	\$15,600	EPSC25	4	\$130,000	\$0	CCF69	4	\$130,000	\$0	14-11	4	\$130,000	\$0	4	\$0	\$0	Si	\$15,600
4	CC	1115853871	BOHORQUEZ RIVERA ALEXANDER									X									231001	29	\$1,463,203	\$234,200	EP5044	29	\$1,463,203	\$58,600	CCF69	29	\$1,463,203	\$58,600	14-11	29	\$1,463,203	\$101,900	29	\$0	\$0	Si	\$453,300
5	CC	1115853871	BOHORQUEZ RIVERA ALEXANDER										X								231001	1	\$45,000	\$5,400	EP5044	1	\$45,000	\$0	CCF69	1	\$45,000	\$0	14-11	1	\$45,000	\$0	1	\$0	\$0	Si	\$5,400
6	CC	74861293	CARRILLO ROSAS ALEXANDER									X									230301	30	\$1,560,000	\$249,600	EP5037	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-11	30	\$1,560,000	\$108,600	30	\$0	\$0	Si	\$483,000
7	CC	1118649696	CASTILLO PACHECO WILSON EDUARDO									X									230301	30	\$1,043,555	\$167,000	EPSC25	30	\$1,043,555	\$41,800	CCF69	30	\$1,043,555	\$41,800	14-11	30	\$1,043,555	\$72,700	30	\$0	\$0	Si	\$323,300
8	CC	1116665448	GARCIA DE DIOS ELIEL	X								X									230301	29	\$1,054,219	\$168,700	EPSC25	29	\$1,054,219	\$42,200	CCF69	29	\$1,054,219	\$42,200	14-11	29	\$1,054,219	\$73,400	29	\$0	\$0	Si	\$326,500
9	CC	1116665448	GARCIA DE DIOS ELIEL										X								230301	1	\$32,500	\$3,900	EPSC25	1	\$32,500	\$0	CCF69	1	\$32,500	\$0	14-11	1	\$32,500	\$0	1	\$0	\$0	Si	\$3,900
10	CC	1006414511	GARCIA RUBIANO YEFERSON ALEXANDER		X							X								X	230301	18	\$640,859	\$102,600	EPSC25	18	\$640,859	\$25,700	CCF69	18	\$665,234	\$26,700	14-11	18	\$640,859	\$44,700	18	\$0	\$0	Si	\$199,700
11	CC	1006414511	GARCIA RUBIANO YEFERSON ALEXANDER										X								230301	1	\$32,500	\$3,900	EPSC25	1	\$32,500	\$0	CCF69	1	\$32,500	\$0	14-11	1	\$32,500	\$0	1	\$0	\$0	Si	\$3,900
12	CC	7361445	HERNANDEZ VARGAS LUIS ELIECER									X									230301	30	\$990,234	\$158,500	EPSC25	30	\$990,234	\$39,700	CCF69	30	\$990,234	\$39,700	14-11	30	\$990,234	\$69,000	30	\$0	\$0	Si	\$306,900
13	CC	1006558786	HURTADO RODRIGUEZ WALTER YESID									X									230301	30	\$992,773	\$158,900	EP5037	30	\$992,773	\$39,800	CCF69	30	\$992,773	\$39,800	14-11	30	\$992,773	\$69,100	30	\$0	\$0	Si	\$307,600
14	CC	1118649299	MIRANDA CASTILLO MIGUEL OSVALDO									X									230201	30	\$1,066,406	\$170,700	EPSC25	30	\$1,066,406	\$42,700	CCF69	30	\$1,066,406	\$42,700	14-11	30	\$1,066,406	\$74,300	30	\$0	\$0	Si	\$330,400
15	CC	1118650333	MORA ALFONSO JOSE YESID									X									230301	30	\$1,058,789	\$169,500	EPSC25	30	\$1,058,789	\$42,400	CCF69	30	\$1,058,789	\$42,400	14-11	30	\$1,058,789	\$73,700	30	\$0	\$0	Si	\$328,000
16	CC	74857259	MORENO RODRIGUEZ ADONAY									X									230201	29	\$993,281	\$159,000	EP5041	29	\$993,281	\$39,800	CCF69	29	\$993,281	\$39,800	14-11	29	\$993,281	\$69,200	29	\$0	\$0	Si	\$307,800
17	CC	74857259	MORENO RODRIGUEZ ADONAY										X								230201	1	\$32,500	\$3,900	EP5041	1	\$32,500	\$0	CCF69	1	\$32,500	\$0	14-11	1	\$32,500	\$0	1	\$0	\$0	Si	\$3,900
18	CC	1006559029	MORENO RODRIGUEZ LUIS ALQUIMEDES									X									230301	29	\$1,498,359	\$239,800	EPSC25	29	\$1,498,359	\$60,000	CCF69	29	\$1,498,359	\$60,000	14-11	29	\$1,498,359	\$104,300	29	\$0	\$0	Si	\$464,100
19	CC	1006559029	MORENO RODRIGUEZ LUIS ALQUIMEDES										X								230301	1	\$45,000	\$5,400	EPSC25	1	\$45,000	\$0	CCF69	1	\$45,000	\$0	14-11	1	\$45,000	\$0	1	\$0	\$0	Si	\$5,400
20	CC	74849186	ORTIZ CUBILLOS FREDY EDMER																		230301	30	\$1,393,546	\$223,000	EP5044	30	\$1,393,546	\$55,800	CCF69	30	\$1,393,546	\$55,800	14-11	30	\$1,393,546	\$97,000	30	\$0	\$0	Si	\$431,600
21	CC	1118650524	PEDRAZA ROJAS DARWIN									X									230301	29	\$1,026,289	\$164,300	EPSC25	29	\$1,026,289	\$41,100	CCF69	29	\$1,026,289	\$41,100	14-11	29	\$1,026,289	\$71,500	29	\$0	\$0	Si	\$318,000
22	CC	1118650524	PEDRAZA ROJAS DARWIN										X								230301	1	\$32,500	\$3,900	EPSC25	1	\$32,500	\$0	CCF69	1	\$32,500	\$0	14-11	1	\$32,500	\$0	1	\$0	\$0	Si	\$3,900
23	CC	1115860412	PEDRAZA SANDOVAL EDISON UBEYMAR									X									230301	30	\$982,617	\$157,300	EP5037	30	\$982,617	\$39,400	CCF69	30	\$982,617	\$39,400	14-11	30	\$982,617	\$68,400	30	\$0	\$0	Si	\$304,500
24	CC	1118539089	PULIDO DIAZ ARIALDO										X								230301	4	\$161,667	\$19,500	EP5037	4	\$161,667	\$0	CCF69	4	\$161,667	\$0	14-11	4	\$161,667	\$0	4	\$0	\$0	Si	\$19,500
25	CC	1118539089	PULIDO DIAZ ARIALDO							X		X									230301	26	\$1,268,438	\$203,000	EP5037	26	\$1,268,438	\$50,800	CCF69	26	\$1,268,438	\$50,800	14-11	26	\$1,268,438	\$88,300	26	\$0	\$0	Si	\$392,900
26	CC	1115860520	ROMERO FUENTES YIBER		X															X	230301	24	\$960,000	\$153,600	EP5005	24	\$960,000	\$38,400	CCF69	24	\$1,045,000	\$41,800	14-11	24	\$960,000	\$66,900	24	\$0	\$0	Si	\$300,700
27	CC	1115851248	SANCHEZ MORA WILMER DIOGENES									X									230301	30	\$1,476,563	\$236,300	EPSC25	30	\$1,476,563	\$59,100	CCF69	30	\$1,476,563	\$59,100	14-11	30	\$1,476,563	\$102,800	30	\$0	\$0	Si	\$457,300
28	CC	1102723484	SANDOVAL GUEVARA EDWAR ARTURO	X								X								X	230301	29	\$1,016,133	\$162,600	EP5037	29	\$1,016,133	\$40,700	CCF69	29	\$1,055,404	\$42,300	14-11	29	\$1,016,133	\$70,800	29	\$0	\$0	Si	\$316,400

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2021-09	2021-10	1182044830	9425752804	E	2021/10/25	2021/10/28	BANCO DAVIVIENDA	3	\$7,620,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	\$3,974,700	\$0	\$0	\$3,974,700
COLFONDOS	231001	800,227,940	6	1	\$239,600	\$0	\$0	\$239,600
COLPENSIONES	25-14	900,336,004	7	1	\$167,700	\$0	\$0	\$167,700
PORVENIR	230301	800,224,808	8	18	\$3,233,800	\$0	\$0	\$3,233,800
PROTECCION	230201	800,229,739	0	2	\$333,600	\$0	\$0	\$333,600
ARL (ADMINISTRADORAS: 1)				22	\$1,692,600	\$0	\$0	\$1,692,600
ARL SURA	14-11	890,903,790	5	22	\$1,692,600	\$0	\$0	\$1,692,600
CCF (ADMINISTRADORAS: 1)				22	\$979,400	\$0	\$0	\$979,400
COMFACASANARE	CCF69	844,003,392	8	22	\$979,400	\$0	\$0	\$979,400
EPS (ADMINISTRADORAS: 5)				22	\$973,400	\$0	\$0	\$973,400
CAPRESOCA	EPSC25	891,856,000	7	13	\$547,700	\$0	\$0	\$547,700
MEDIMAS EPS	EPS044	901,097,473	5	2	\$114,400	\$0	\$0	\$114,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$233,100	\$0	\$0	\$233,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$39,800	\$0	\$0	\$39,800
SANITAS	EPS005	800,251,440	6	1	\$38,400	\$0	\$0	\$38,400
TOTAL				22	\$7,620,100	\$0	\$0	\$7,620,100