

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900364032	2	SISOFT SOLUCIONES INFORMATICAS S.A.S.	B - MENOS DE 200 COTIZANTES	GABRIEL	CL 30 28 69 P 3 EDIF MORENA MIA	YOPAL-CASANARE	6357759	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	1157822882	9425637948	E	2021/10/08	2021/10/07	BANCOLOMBIA	0	\$3,377,400

LIQUIDACION DETALLADA DE APORTES																																																					
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																	
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	trl	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													
SUCURSAL: GABRIEL (11 Afiliados)																																	\$13,525,578	\$2,164,200			\$13,525,578	\$541,200			\$13,525,578	\$541,200			\$13,525,578	\$130,800			\$0	\$0			\$3,377,400
Centro de Trabajo: RIESGO 1 (8 Afiliados)																																	\$10,408,526	\$1,665,400			\$10,408,526	\$416,400			\$10,408,526	\$416,400			\$10,408,526	\$54,700			\$0	\$0			\$2,552,900
Ciudad: YOPAL Depto: CASANARE (8 Afiliados)																																	\$10,408,526	\$1,665,400			\$10,408,526	\$416,400			\$10,408,526	\$416,400			\$10,408,526	\$54,700			\$0	\$0			\$2,552,900
1	CC	82390412	BENAVIDES LOZANO JUVENAL																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0	Si	\$318,800													
2	CC	1018444500	HEREDIA LEAL CHRISTIAN ANDRES																	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0	Si	\$318,800													
3	CC	74849197	HOYOS VEGA GABRIEL FERNANDO																	230301	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF69	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$7,900	30	\$0	\$0	Si	\$367,900													
4	CC	23836222	LOZA RIAÑO NANCY YINEY																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0	Si	\$318,800													
5	CC	1121889531	MILLER OLAYA YHORDAN JAVIER																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0	Si	\$318,800													
6	CC	1118546117	NIÑO LLANOS SANDRA PAOLA																	231001	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF69	30	\$908,526	\$36,400	14-23	30	\$908,526	\$4,800	30	\$0	\$0	Si	\$223,000													
7	CC	1121827781	RIAÑO CASTAÑEDA JAIR ALEXANDER																	25-14	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF69	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	\$7,400	30	\$0	\$0	Si	\$343,400													
8	CC	1121853181	SANCHEZ PARRA EDGAR ALEJANDRO																	230301	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF69	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	\$7,400	30	\$0	\$0	Si	\$343,400													
Centro de Trabajo: RIESGO 3 (3 Afiliados)																																	\$3,117,052	\$498,800			\$3,117,052	\$124,800			\$3,117,052	\$124,800			\$3,117,052	\$76,100			\$0	\$0			\$824,500
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																																	\$3,117,052	\$498,800			\$3,117,052	\$124,800			\$3,117,052	\$124,800			\$3,117,052	\$76,100			\$0	\$0			\$824,500
9	CC	9431621	MARTINEZ SANABRIA DEYBY WALDY																	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF69	30	\$908,526	\$36,400	14-23	30	\$908,526	\$22,200	30	\$0	\$0	Si	\$240,400													
10	CC	1117323681	MORENO GONZALEZ JAIME ANDRES																	230301	30	\$1,300,000	\$208,000	EPS044	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0	Si	\$343,700													
11	CC	74849750	MORENO ESPINOZA OSCAR ALEXIS																	25-14	30	\$908,526	\$145,400	EPS044	30	\$908,526	\$36,400	CCF69	30	\$908,526	\$36,400	14-23	30	\$908,526	\$22,200	30	\$0	\$0	Si	\$240,400													
Total Afiliados(11)																																	\$13,525,578	\$2,164,200			\$13,525,578	\$541,200			\$13,525,578	\$541,200			\$13,525,578	\$130,800			\$0	\$0			\$3,377,400

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				11	\$2,164,200	\$0	\$0	\$2,164,200	
COLFONDOS	231001	800,227,940	6	1	\$145,400	\$0	\$0	\$145,400	
COLPENSIONES	25-14	900,336,004	7	4	\$785,400	\$0	\$0	\$785,400	
PORVENIR	230301	800,224,808	8	6	\$1,233,400	\$0	\$0	\$1,233,400	
ARL (ADMINISTRADORAS: 1)				11	\$130,800	\$0	\$0	\$130,800	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	\$130,800	\$0	\$0	\$130,800	
CCF (ADMINISTRADORAS: 1)				11	\$541,200	\$0	\$0	\$541,200	
COMFACASANARE	CCF69	844,003,392	8	11	\$541,200	\$0	\$0	\$541,200	
EPS (ADMINISTRADORAS: 3)				11	\$541,200	\$0	\$0	\$541,200	
MEDIMAS EPS	EPS044	901,097,473	5	2	\$88,400	\$0	\$0	\$88,400	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$312,400	\$0	\$0	\$312,400	
SANITAS	EPS005	800,251,440	6	3	\$140,400	\$0	\$0	\$140,400	
TOTAL				11	\$3,377,400	\$0	\$0	\$3,377,400	