

[illegible]

Planilla Resumen

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Secursal Principal	Direccion		Ciudad/Departamento	Teléfono	Exonerado SETA e ICBF
NIT 9003104012	2	ISOFT SOLUCIONES INFORMATICAS S.A.S.		B - MENOS DE 200 COLTANTES		GABRIEL	CL 30 28 69 P 3 EDF. MORENA MIA		YOPLACASANARE	6037799	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	20190402018	944680004	E	2023/04/12	2023/04/12	BANCOLOMBIA	0	\$5,612,600		
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)											
COLEFONDOS		231001	800,227,940	6	17	\$3,600,000	\$0	\$0		\$3,600,000	
COLEPENSIONES		25-14	900,336,004	7	4	\$899,200	\$0	\$0		\$899,200	
PORVENIR		230301	800,224,808	8	12	\$2,515,200	\$0	\$0		\$2,515,200	
ARL (ADMINISTRADORAS: 1)											
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	17	\$212,600	\$0	\$0		\$212,600	
CCF (ADMINISTRADORAS: 2)											
CORREM		CCF34	892,000,146	3	3	\$139,200	\$0	\$0		\$139,200	
COMFACASANARE											
EPS (ADMINISTRADORAS: 5)		CCF69	844,003,392	8	14	\$760,800	\$0	\$0		\$760,800	
CAJACORI											
CAPIESOCA		CCF55	901,543,211	6	1	\$46,400	\$0	\$0		\$46,400	
NUOVA E.P.S.		EPSC25	891,856,000	7	1	\$46,400	\$0	\$0		\$46,400	
SALUD TOTAL		EPSC37	900,156,264	2	8	\$446,800	\$0	\$0		\$446,800	
SANTAS		EPSC02	800,130,907	4	1	\$46,400	\$0	\$0		\$46,400	
		EPSC05	800,251,440	6	6	\$314,000	\$0	\$0		\$314,000	
TOTAL					17	\$5,612,600	\$0	\$0		\$5,612,600	

DATOS GENERALES DEL APORTANTE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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2023-04	2023-05	2061481492	9450604981	E	2023/05/09	2023/05/04	BANCOLOMBIA	0	\$5.612.400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Securital Principal	Direccion	Ciudad/Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900340022	2	SIGOT SOLUCIONES INFORMATICAS S.A.S.	B - MENOS DE 200 CONTRANTES	GABRIEL	CL 30 28 69 P 3 EDIF. MORENO MILA	TOPAL-CASANARE	6357759	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Penalizacion	Salud	Pago	Planilla	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2023-04	2023-05	2061481492	9456409981	E		2023/05/09	2023/05/04	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
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AFP (ADMINISTRADORAS: 3)								
COLFONDOS	231001	800,227,940	6	1	\$3,600,000	\$0	\$0	\$3,600,000
COLENSIONES	25-14	900,336,004	7	4	\$899,200	\$0	\$0	\$185,600
PORVENIR	230301	800,224,608	8	12	\$2,515,200	\$0	\$0	\$899,200
ARL (ADMINISTRADORAS: 1)								
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	17	\$212,600	\$0	\$0	\$212,600
CCF (ADMINISTRADORAS: 2)								
COFREM	CCF34	892,000,146	3	3	\$139,200	\$0	\$0	\$212,600
CONFACASNARE	CCF69	844,003,392	8	14	\$760,800	\$0	\$0	\$900,000
EPS (ADMINISTRADORAS: 5)								
CALACOP1	CCF65	901,543,211	6	1	\$46,400	\$0	\$0	\$760,800
CARESOCA	EPSC25	891,856,000	7	1	\$46,400	\$0	\$0	\$900,000
NUEVA E.P.S.	EP3037	900,156,264	2	8	\$446,800	\$0	\$0	\$46,400
SALUD TOTAL	EP3002	800,130,907	4	1	\$46,400	\$0	\$0	\$446,800
SANTAS	EP5005	800,251,440	6	6	\$314,000	\$0	\$0	\$46,400
TOTAL				17	\$5,612,600	\$0	\$0	\$314,000