

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1475113608	9435356598	E	2022/06/17	2022/06/25	BANCO AV VILLAS	9	\$1,474,200

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES													
No.	Identificación	Nombre	ing	ret	ide	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 (5 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,200			\$0	\$0			\$1,474,200
Centro de Trabajo: RIESGO4 (5 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,200			\$0	\$0			\$1,474,200				
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,200			\$0	\$0			\$1,474,200				
1	CC	1100482554	AMADO	THANIA																230201	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	4.350%	\$52,200	30	\$0	\$0	SI	\$340,200						
2	CC	1012460885	HERNANDEZ	CARLOS																230301	30	\$1,000,000	\$160,000	EPSC34	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	SI	\$283,500						
3	CC	1014309789	LOSADA	LIZETH																230201	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	SI	\$283,500						
4	PT	1427175	PINTO	ORIANNA																230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	SI	\$283,500						
5	CC	79659907	SAAVEDRA	CESAR																230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF24	30	\$1,000,000	\$40,000	14-23	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	SI	\$283,500						
Total Afiliados( 5)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,200			\$0	\$0			\$1,474,200				

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2022-05	2022-06	1475113608	9435356598	E	2022/06/17	2022/06/25	BANCO AV VILLAS	9	\$1,474,200

RIESGO	CODIGO	NIT	DV	AFILIADO	VALOR LIQUIDAD	INTERESES MOR	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	\$832,000	\$0	\$0	\$832,000
PORVENIR	230301	800,224,808	8	2	\$320,000	\$0	\$0	\$320,000
PROTECCION	230201	800,229,739	0	3	\$512,000	\$0	\$0	\$512,000
ARL (ADMINISTRADORAS: 1)				5	\$226,200	\$0	\$0	\$226,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	\$226,200	\$0	\$0	\$226,200
CCF (ADMINISTRADORAS: 1)				5	\$208,000	\$0	\$0	\$208,000
COMPENSAR	CCF24	860,066,942	7	5	\$208,000	\$0	\$0	\$208,000
EPS (ADMINISTRADORAS: 4)				5	\$208,000	\$0	\$0	\$208,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$40,000	\$0	\$0	\$40,000
COMPENSAR	EPS008	860,066,942	7	1	\$40,000	\$0	\$0	\$40,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$40,000	\$0	\$0	\$40,000
SANITAS	EPS005	800,251,440	6	2	\$88,000	\$0	\$0	\$88,000
TOTAL				5	\$1,474,200	\$0	\$0	\$1,474,200