

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900073254	1	CENTRO ASEO MANTENIMIENTO PROFESIONAL S.A.S	A - 200 O MAS COTIZANTES	UNICA	CRA 288 No 77-12	BOGOTA-BOGOTA D. E.	6068433	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2022-10	2022-11	31188457	9442600568	E	2022/11/15	2022/11/17	BANCOLOMBIA		2	\$42,176,000

LIQUIDACION DETALLADA DE APORTES																																										
EMPLADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	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		
<b>SUCURSAL: UNICA (191 Afiliados)</b>																														\$168,160,047	\$26,910,700	\$168,160,047	\$6,707,300	\$168,962,046	\$6,719,000	\$168,160,047	\$1,753,900	\$0	\$0	\$42,090,900		
<b>Centro de Trabajo: CENTRO TRABAJO 618999990 (191 Afiliados)</b>																														\$168,160,047	\$26,910,700	\$168,160,047	\$6,707,300	\$168,962,046	\$6,719,000	\$168,160,047	\$1,753,900	\$0	\$0	\$42,090,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (191 Afiliados)																														\$168,160,047	\$26,910,700	\$168,160,047	\$6,707,300	\$168,962,046	\$6,719,000	\$168,160,047	\$1,753,900	\$0	\$0	\$42,090,900		
1	CC	1005524136	X								X										23100	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
2	CC	1012333049	X								X										23030	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
3	CC	79804834	X								X										23020	28	\$933,334	\$149,400	EPS005	28	\$933,334	\$37,400	CCF21	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
26	CC	79238331	X	X							X										25-14	1	\$33,334	\$5,400	EPS008	1	\$33,334	\$1,400	CCF21	1	\$34,667	\$1,400	14-11	1	\$33,334	1.044%	\$400	1	\$0	\$0	Si	\$8,600
27	CC	1024563348	X								X										23030	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
28	CC	1024500166	X								X										23100	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF21	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000











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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	31188457	9442600568	E	2022/11/15	2022/11/17	BANCOLOMBIA	2	\$42,176,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				191	\$26,910,700	\$54,100	\$0	\$26,964,800	
COLFONDOS	231001	800,227,940	6	19	\$2,619,200	\$5,300	\$0	\$2,624,500	
COLPENSIONES	25-14	900,336,004	7	28	\$4,021,700	\$8,100	\$0	\$4,029,800	
PORVENIR	230301	800,224,808	8	100	\$14,119,300	\$28,300	\$0	\$14,147,600	
PROTECCION	230201	800,229,739	0	44	\$6,150,500	\$12,400	\$0	\$6,162,900	
ARL (ADMINISTRADORAS: 1)				191	\$1,753,900	\$3,600	\$0	\$1,757,500	
ARL SURA	14-11	890,903,790	5	191	\$1,753,900	\$3,600	\$0	\$1,757,500	
CCF (ADMINISTRADORAS: 1)				191	\$6,719,000	\$13,500	\$0	\$6,732,500	
CAFAM	CCF21	860,013,570	3	191	\$6,719,000	\$13,500	\$0	\$6,732,500	
EPS (ADMINISTRADORAS: 7)				191	\$6,707,300	\$13,900	\$0	\$6,721,200	
CAPITAL SALUD	EPSC34	900,298,372	9	14	\$441,800	\$900	\$0	\$442,700	
COMPENSAR	EPS008	860,066,942	7	22	\$749,900	\$1,600	\$0	\$751,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$459,000	\$1,000	\$0	\$460,000	
FAMISANAR	EPS017	830,003,564	7	42	\$1,517,600	\$3,100	\$0	\$1,520,700	
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$576,400	\$1,200	\$0	\$577,600	
SALUD TOTAL	EPS002	800,130,907	4	60	\$2,112,700	\$4,300	\$0	\$2,117,000	
SANITAS	EPS005	800,251,440	6	23	\$849,900	\$1,800	\$0	\$851,700	
<b>TOTAL</b>				<b>191</b>	<b>\$42,090,900</b>	<b>\$85,100</b>	<b>\$0</b>	<b>\$42,176,000</b>	