aportes en línea

# Planilla Cesantías

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| NI 900102966 | 2 | CENTURION FOODS S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA - ATLANTICO | 4010472 |

## DATOS GENERALES DE LA LIQUIDACIÓN

| Periodo | Número Administradoras | Número Empleados | Fecha Límite | Días Mora | Valor Total |
|---|---|---|---|---|---|
| 2022 | 5 | 125 | 2023/02/14 | 0 | $224,041,582 |

## ADMINISTRADORA: COLFONDOS — CÓDIGO: 10

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841039305990 | 1888909847 | 2023/02/14 | 2023/01/30 | BANCOLOMBIA | $0 | $16,786,478 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 1 | CC | 1042429672 | GAMERO | MARTINEZ | ROSA | MARY | $2,800,000 | $731,111 |
| 2 | CC | 1072651201 | TRUJILLO | BARRAGAN | JESUS | EDUARDO | $1,750,000 | $300,822 |
| 3 | CC | 1074133760 | ALVAREZ | MORA | DIEGO | HERNAN | $2,000,000 | $835,107 |
| 4 | CC | 1129579947 | PINTO | VILLERO | BETSY | MARIA | $1,500,000 | $574,994 |
| 5 | CC | 1143121981 | BALLESTAS | VARGAS | BEIQUER | LUIS | $2,300,000 | $862,500 |
| 6 | CC | 22518400 | TRUYOL | FONTANILLA | MARYORIS | ISABEL | $1,500,000 | $1,343,151 |
| 7 | CC | 32751329 | RODRIGUEZ | DE MIER | PATRICIA | LEONOR | $7,000,000 | $7,000,000 |
| 8 | CC | 4192701 | IBAÑEZ | CEPEDA | JAIME | ALBERTO | $1,750,000 | $529,032 |
| 9 | CC | 52467045 | CAMACHO | RAMIREZ | ELVIA | JANNETH | $1,550,000 | $1,375,417 |
| 10 | CC | 72289680 | OJITO | DE MOYA | RICARDO | DAVID | $1,500,000 | $1,617,172 |
| 11 | CC | 72314851 | DE LA HOZ | HOYOS | ALEXANDER | ENRIQUE | $1,500,000 | $1,617,172 |
| Total ( 11 afiliados) | | | | | | | | $16,786,478 |

## ADMINISTRADORA: FNA — CÓDIGO: 15

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841539306000 | 1888919667 | 2023/02/14 | 2023/01/30 | BANCOLOMBIA | $0 | $5,250,144 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 12 | CC | 55226821 | LEAL | JIMENEZ | DIANA | PATRICIA | $1,450,000 | $1,567,172 |
| 13 | CC | 55239223 | ARGUELLES | IZAZA | JAZMIN | ALEXIS | $1,450,000 | $1,567,172 |
| 14 | CC | 63369585 | FUENTES | PEREZ | RUTH | | $1,500,000 | $1,617,172 |
| 15 | CC | 71366102 | URIBE | TAVERA | JUAN | FELIPE | $1,500,000 | $498,628 |
| Total ( 4 afiliados) | | | | | | | | $5,250,144 |

## ADMINISTRADORA: PORVENIR — CÓDIGO: 03

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 840339305969 | 1884191900 | 2023/02/14 | 2023/01/27 | BANCOLOMBIA | $0 | $147,268,093 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 16 | CC | 1001780379 | CORREA | RAMOS | MARILIN | | $1,500,000 | $1,527,329 |
| 17 | CC | 1001872922 | BETTIN | MADERA | YULEIDYS | | $1,500,000 | $471,675 |

aportes en línea

# Planilla Cesantías

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 18 | CC | 1002229819 | RODRIGUEZ | OSPINO | ALEXANDER | | $1,500,000 | $1,617,172 |
| 19 | CC | 1004299101 | DE LEON | RODRIGUEZ | BRAYAN | JOSE | $1,500,000 | $1,617,172 |
| 20 | CC | 1007171861 | PEREZ | ROLONG | LEONARDO | FABIO | $1,500,000 | $1,617,172 |
| 21 | CC | 1007893383 | ARZUZA | VARELA | JEAN | CARLOS | $1,500,000 | $606,440 |
| 22 | CC | 1014219942 | GALVEZ | SARMIENTO | ALBERTO | LUIS | $1,000,000 | $170,701 |
| 23 | CC | 1015417406 | PEREZ | RODRIGUEZ | ANGELA | MARCELA | $2,000,000 | $2,117,172 |
| 24 | CC | 1022971836 | QUEVEDO | ROZO | YAMID | LEONARDO | $1,750,000 | $928,399 |
| 25 | CC | 1026561413 | GIRALDO | PARRA | KATHERINE | LUCERO | $3,000,000 | $1,183,333 |
| 26 | CC | 1042421492 | PALMA | MOLINA | ARMANDO | LEUDIN | $1,500,000 | $1,617,172 |
| 27 | CC | 1044603048 | POLO | PACHECO | YEINER | EZEQUIEL | $1,500,000 | $1,617,172 |
| 28 | CC | 1045673141 | OSORIO | VANHOUTEN | SILVANA | CAROLINA | $21,000,000 | $21,000,000 |
| 29 | CC | 1045674472 | GUZMAN | ALTAMAR | LUIS | ALBERTO | $1,500,000 | $1,617,172 |
| 30 | CC | 1045683516 | GALEZZO | GUTIERREZ | DANIEL | ENRIQUE | $1,500,000 | $1,343,151 |
| 31 | CC | 1045693159 | BENAVIDES | HENRIQUEZ | ROBINSON | CANDELARIO | $1,500,000 | $1,617,172 |
| 32 | CC | 1045699690 | HERAZO | CEBALLOS | CAMILO | ANDRES | $4,500,000 | $4,500,000 |
| 33 | CC | 1047347786 | AREVALO | RAMIREZ | NAZLY | YIZZETH | $1,500,000 | $1,464,439 |
| 34 | CC | 1047361332 | PEREZ | TERAN | NEHOMAR | FRANCISCO | $1,500,000 | $1,617,172 |
| 35 | CC | 1048264197 | PADILLA | MUENDEZ | JESUS | ALBERTO | $1,500,000 | $561,518 |
| 36 | CC | 1048320268 | SERNA | OROZCO | ELIOT | ANTONIO | $1,800,000 | $931,959 |
| 37 | CC | 1051358339 | BOLIVAR | YEPES | GILMAR | JOSE | $1,500,000 | $1,343,151 |
| 38 | CC | 1063147784 | MORELO | AVILA | DEIMER | LUIS | $1,650,000 | $1,359,741 |
| 39 | CC | 1063149740 | LOPEZ | VARGAS | NEIDER | MIGUEL | $1,550,000 | $1,667,172 |
| 40 | CC | 1067860831 | MONTES | BANDA | CARMEN | ELENA | $3,000,000 | $1,350,000 |
| 41 | CC | 1072702661 | CANCHON | MEDINA | ELIANA | MARIA | $5,000,000 | $3,125,000 |
| 42 | CC | 1080012583 | ALTAMAR | LEAL | VICTOR | ENRIQUE | $1,500,000 | $696,282 |
| 43 | CC | 1082936419 | LIZCANO | VILLAMIZAR | YEISON | JESUS | $1,500,000 | $579,487 |
| 44 | CC | 1106772263 | GARZON | SANCHEZ | HAYDI | | $1,550,000 | $1,667,172 |
| 45 | CC | 1124044615 | CHOLES | MENDOZA | FRANKLIN | JUNIOR | $1,600,000 | $1,202,020 |
| 46 | CC | 1126249160 | GOMEZ | VILLARREAL | YOHAN | RAFAEL | $1,650,000 | $1,325,379 |
| 47 | CC | 1129487071 | CHELIA | ALVIZ | JOSE | CARLOS | $1,500,000 | $561,518 |
| 48 | CC | 1129488540 | GUERRERO | PEÑARANDA | YAMILE | | $2,000,000 | $2,117,172 |
| 49 | CC | 1129511174 | MERCADO | BERMEJO | MARYARIX | LEYSLY | $2,600,000 | $2,600,000 |
| 50 | CC | 1129524954 | VARGAS | SEPULVEDA | YULIET | YOHANA | $7,000,000 | $7,000,000 |
| 51 | CC | 1129531858 | GUILLIN | JAIME | DIANA | CAROLINA | $2,100,000 | $2,100,000 |
| 52 | CC | 1129583976 | HERNANDEZ | NUÑEZ | MARGARITA | MARIA | $2,300,000 | $338,611 |
| 53 | CC | 1130275446 | GRANADOS | MARTINEZ | BREINER | JESUS | $1,500,000 | $1,617,172 |
| 54 | CC | 1140843485 | CASTRO | VARON | ABELARDO | | $6,500,000 | $6,500,000 |
| 55 | CC | 1140848523 | MUÑOZ | MUÑOZ | JAVIER | ANDRES | $1,500,000 | $422,262 |
| 56 | CC | 1140852702 | MOSCOTE | HERNANDEZ | CARLOS | ALBERTO | $1,500,000 | $471,675 |
| 57 | CC | 1140859222 | GUERRA | CASALINS | DANIELA | ALEJANDRA | $2,600,000 | $650,000 |
| 58 | CC | 1140871030 | HERNANDEZ | OTERO | AURA | ENMA | $5,000,000 | $5,000,000 |
| 59 | CC | 1140874311 | CRESCENTE | FONTALVO | NATALIA | | $5,000,000 | $5,000,000 |
| 60 | CC | 1143168403 | TRUJILLO | RIVERA | JUAN | PABLO | $1,000,000 | $134,759 |
| 61 | CC | 1143169648 | CABARCAS | BARRAZA | LEIDYS | MARIA | $1,200,000 | $515,892 |
| 62 | CC | 1143171775 | CABELLO | IMITOLA | YORVIN | ENRIQUE | $1,500,000 | $574,994 |
| 63 | CC | 1143432970 | CARRASCAL | RENDON | JORGE | LUIS | $1,500,000 | $422,262 |
| 64 | CC | 1193523699 | GOMEZ | BERRIO | JUAN | CAMILO | $1,500,000 | $422,262 |
| 65 | CC | 1216970636 | ACEVEDO | LASCARRO | MELYUITH | | $1,400,000 | $126,431 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 66 | CC | 1234097253 | GONZALEZ | TORRES | ISABELLA | | $1,600,000 | $1,287,879 |
| 67 | CC | 22617845 | SENIOR | VARGAS | MARIA | PATRICIA | $1,500,000 | $422,262 |
| 68 | CC | 23220915 | MERCADO | PEREZ | DERLY | SOFIA | $1,550,000 | $1,667,172 |
| 69 | CC | 32679198 | JIMENEZ | ANAYA | DOLYS | DEL CARMEN | $2,200,000 | $2,200,000 |
| 70 | CC | 36665566 | CANDANOZA | MUÑOZ | NOHORA | BEATRIZ | $1,450,000 | $1,567,172 |
| 71 | CC | 3906277 | GRAU | PAEZ | CRISTIAN | | $1,550,000 | $1,597,707 |
| 72 | PT | 3907074 | PEREZ | UTRERA | EDUARD | RAUL | $1,500,000 | $498,628 |
| 73 | CC | 40773791 | CABRERA | ASCENCIO | AMANDA | | $1,550,000 | $1,667,172 |
| 74 | CC | 44154242 | ALVAREZ | OYOLA | LEYDIS | YOVANNA | $3,800,000 | $3,800,000 |
| 75 | CC | 45517491 | FLOREZ | CHAVERRA | KENIA | | $1,450,000 | $1,567,172 |
| 76 | CC | 45688837 | VERGARA | MACIAS | ANGELICA | MARIA | $6,000,000 | $6,000,000 |
| 77 | CC | 49733576 | ULLOQUE | PORTO | JACQUELINE | | $1,300,000 | $1,417,172 |
| 78 | CC | 52183220 | BARBOSA | | EMILSE | | $1,550,000 | $1,667,172 |
| 79 | CC | 52372058 | PAMPLONA | GIL | CARMENZA | | $1,550,000 | $375,114 |
| 80 | CC | 52395039 | ESCORCIA | GOMEZ | ALEJANDRA | ESTHER | $1,550,000 | $1,069,769 |
| 81 | CC | 52538784 | ARGUELLO | GONZALEZ | NIDIA | PILAR | $1,550,000 | $1,667,172 |
| 82 | CC | 52774971 | RODRIGUEZ | MURILLO | NINI | JOHANA | $1,550,000 | $740,965 |
| 83 | CC | 52855015 | GARNICA | | MARYLUZ | | $1,550,000 | $1,667,172 |
| 84 | CC | 52983632 | CHICA | BENITES | JANETH | GICELA | $2,000,000 | $2,117,172 |
| 85 | CC | 55247525 | BRUN | MORELO | MARCELA | MARIA | $1,450,000 | $230,723 |
| 86 | CC | 72176453 | SARMIENTO | FLOREZ | ORLANDO | AGUSTIN | $1,550,000 | $1,037,351 |
| 87 | CC | 72179388 | TORRES | CORDOBA | JOSE | CAMILO | $1,700,000 | $1,817,172 |
| 88 | CC | 72251142 | LLANOS | ORTEGA | JUAN | GABRIEL | $1,500,000 | $1,617,172 |
| 89 | CC | 72260232 | CORTINA | OLMOS | JUAN | MARIO | $1,500,000 | $1,617,172 |
| 90 | CC | 72289515 | RODRIGUEZ | MENDOZA | ALEXIS | GREGORIO | $1,500,000 | $1,617,172 |
| 91 | CC | 72307220 | PADILLA | SIERRA | JULIO | CESAR | $1,500,000 | $1,343,151 |
| 92 | CC | 72334467 | CORTES | FERRER | ARMANDO | ANTONIO | $1,500,000 | $1,617,172 |
| 93 | CC | 73189527 | BLANQUICET | GARCIA | EDWIN | ORLANDO | $2,300,000 | $2,300,000 |
| 94 | CC | 8799878 | LAMADRID | HERRERA | EDER | ALEIXO | $1,500,000 | $440,230 |
| Total ( 79 afiliados) | | | | | | | | $147,268,093 |

**ADMINISTRADORA: PROTECCION** **CÓDIGO: 02**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **840239305983** | **1888904486** | **2023/02/14** | **2023/01/30** | **BANCOLOMBIA** | **$0** | **$48,736,867** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 95 | CC | 1001854345 | STAND | ORELLANO | SHAARON | STEICY | $1,500,000 | $1,617,172 |
| 96 | CC | 1010032992 | ZABALETA | SANCHEZ | DARWIN | JAVIER | $1,500,000 | $1,617,172 |
| 97 | CC | 1020754946 | IBAÑEZ | MANSUR | ALFONSO | | $2,000,000 | $2,117,172 |
| 98 | CC | 1030626844 | SIATOBA | GUZMAN | YURI | CATHERINE | $1,900,000 | $1,008,586 |
| 99 | CC | 1031132625 | LAITON | SUAREZ | NIXON | FABIAN | $1,900,000 | $1,255,129 |
| 100 | CC | 1045706800 | LIZCANO | NORIEGA | HAYDID | | $4,000,000 | $588,889 |
| 101 | CC | 1045707394 | SILVERA | TONCEL | NELSON | JUNIOR | $1,500,000 | $1,617,172 |
| 102 | CC | 1075677246 | SALAMANCA | COY | YUDY | LORENA | $1,350,000 | $1,467,172 |
| 103 | CC | 1079884318 | PADILLA | ARAGON | FREDDY | JOSE | $1,500,000 | $1,617,172 |
| 104 | CC | 1104865892 | CASTELLAR | CASTILLO | JOSE | ALFREDO | $1,700,000 | $1,817,172 |
| 105 | CC | 1128471981 | TORRES | CELIS | DEICY | LORENA | $1,450,000 | $1,567,172 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 106 | CC | 1143136809 | ARAGON | ROYET | EDER | JUNIOR | $2,000,000 | $2,117,172 |
| 107 | CC | 1143152244 | SANCHEZ | CARVAJAL | JHONATAN | ANDRES | $1,500,000 | $1,343,151 |
| 108 | CC | 22477522 | VANEGAS | SOLANO | AYDA | LUZ | $1,500,000 | $471,675 |
| 109 | CC | 22517315 | MENDOZA | GUTIERREZ | LILIANA | YISET | $2,800,000 | $2,800,000 |
| 110 | CC | 22565797 | GARCIA | ENAMORADO | SANDRA | MILENA | $1,450,000 | $975,129 |
| 111 | CC | 22831405 | FLORIAN | AVILEZ | ISOLINA | | $1,450,000 | $1,567,172 |
| 112 | CC | 32851239 | GOMEZ | DITA | ADIS | JUDITH | $1,450,000 | $1,567,172 |
| 113 | CC | 32894256 | GONZALEZ | VALIENTE | ANGELICA | PATRICIA | $1,450,000 | $1,567,172 |
| 114 | CC | 38885607 | HERNANDEZ | PERDOMO | PAULA | ANDREA | $1,450,000 | $1,567,172 |
| 115 | CC | 43192235 | RESTREPO | GARCIA | NATALIA | ANDREA | $2,000,000 | $1,564,355 |
| 116 | CC | 44191986 | CASTRO | ESTRADA | LISETTE | PAOLA | $1,350,000 | $961,813 |
| 117 | CC | 52423575 | MARTINEZ | NUÑEZ | NORMELINA | DE LA CONCEPCION | $1,450,000 | $1,567,172 |
| 118 | CC | 52719903 | TORRES | GONZALEZ | ROSANA | PATRICIA | $1,550,000 | $1,667,172 |
| 119 | CC | 52739237 | CRUZ | PERALTA | SANDRA | JOHANNA | $2,000,000 | $2,117,172 |
| 120 | CC | 72207472 | SANTIAGO | RODRIGUEZ | YAREIS | ENRIQUE | $1,500,000 | $1,617,172 |
| 121 | CC | 74282275 | ORTEGA | MUÑOZ | YURIN | ARIEL | $3,800,000 | $3,800,000 |
| 122 | CC | 80134658 | RAMIREZ | RODRIGUEZ | JOSE | MIGUEL | $1,750,000 | $1,441,872 |
| 123 | CC | 80212696 | CEBALLOS | JARAMILLO | YOHN | ALEXANDER | $1,500,000 | $1,617,172 |
| 124 | CC | 8723243 | IBAÑEZ | VERGARA | ALFONSO | RAFAEL | $2,000,000 | $2,117,172 |
| Total ( 30 afiliados) | | | | | | | | $48,736,867 |

**ADMINISTRADORA: SKANDIA (ANTES OLD MUTUAL)** **CÓDIGO: 19**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **841939305976** | **1888914933** | **2023/02/14** | **2023/01/30** | **BANCOLOMBIA** | **$0** | **$6,000,000** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 125 | CC | 1019003762 | HIDALGO | URREA | JUAN | ENRIQUE | $6,000,000 | $6,000,000 |
| Total ( 1 afiliados) | | | | | | | | $6,000,000 |

aportes en línea

# Planilla Cesantías

**RESUMEN DE PAGO**

| FONDO DE CESANTÍAS | CODIGO | NIT | DV | CLAVE | AFILIADOS | SALARIOS | VALOR CESANTÍAS | INTERESES DE MORA | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| PORVENIR | 03 | 800,170,043 | 7 | 840339305969 | 79 | $178,500,000 | $147,268,093 | $0 | $147,268,093 |
| PROTECCION | 02 | 800,170,494 | 5 | 840239305983 | 30 | $54,250,000 | $48,736,867 | $0 | $48,736,867 |
| COLFONDOS | 10 | 800,198,644 | 5 | 841039305990 | 11 | $25,150,000 | $16,786,478 | $0 | $16,786,478 |
| SKANDIA (ANTES OLD MUTUAL) | 19 | 800,184,549 | 2 | 841939305976 | 1 | $6,000,000 | $6,000,000 | $0 | $6,000,000 |
| FNA | 15 | 899,999,284 | 4 | 841539306000 | 4 | $5,900,000 | $5,250,144 | $0 | $5,250,144 |
| **TOTAL** | | | | | | **$269,800,000** | **$224,041,582** | **$0** | **$224,041,582** |

aportes en línea

# Planilla Cesantías

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| NI 900102966 | 2 | CENTURION FOODS S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA - ATLANTICO | 4010472 |

## DATOS GENERALES DE LA LIQUIDACIÓN

| Periodo | Número Administradoras | Número Empleados | Fecha Límite | Días Mora | Valor Total |
|---|---|---|---|---|---|
| 2023 | 5 | 176 | 2024/02/14 | 0 | $413,186,572 |

## ADMINISTRADORA: COLFONDOS — CÓDIGO: 10

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841046009311 | 441965165 | 2024/02/14 | 2024/02/07 | BANCOLOMBIA | $0 | $33,521,121 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 1 | CC | 1030621948 | MAMANCHE | ROBAYO | JEISSON | JAVIER | $2,000,000 | $267,576 |
| 2 | CC | 1042429672 | GAMERO | MARTINEZ | ROSA | MARY | $5,000,000 | $5,000,000 |
| 3 | CC | 1044433270 | SANTIAGO | RIVERA | LUIS | ALBERTO | $1,800,000 | $727,727 |
| 4 | CC | 1046273296 | AVILA | RUIZ | WILSON | FELIPE | $1,800,000 | $630,697 |
| 5 | CC | 1072651201 | TRUJILLO | BARRAGAN | JESUS | EDUARDO | $2,400,000 | $2,400,000 |
| 6 | CC | 1074133760 | ALVAREZ | MORA | DIEGO | HERNAN | $2,800,000 | $2,800,000 |
| 7 | CC | 1129579947 | PINTO | VILLERO | BETSY | MARIA | $1,800,000 | $1,940,606 |
| 8 | CC | 1143121981 | BALLESTAS | VARGAS | BEIQUER | LUIS | $3,000,000 | $3,000,000 |
| 9 | CC | 22518400 | TRUYOL | FONTANILLA | MARYORIS | ISABEL | $1,800,000 | $1,940,606 |
| 10 | CC | 32751329 | RODRIGUEZ | DE MIER | PATRICIA | LEONOR | $7,000,000 | $7,000,000 |
| 11 | CC | 52467045 | CAMACHO | RAMIREZ | ELVIA | JANNETH | $1,900,000 | $2,040,606 |
| 12 | CC | 72281066 | UTRIA | BORRERO | CLEIDER | EDUARDO | $1,800,000 | $1,892,091 |
| 13 | CC | 72289680 | OJITO | DE MOYA | RICARDO | DAVID | $1,800,000 | $1,940,606 |
| 14 | CC | 72314851 | DE LA HOZ | HOYOS | ALEXANDER | ENRIQUE | $1,800,000 | $1,940,606 |
| Total ( 14 afiliados) | | | | | | | | $33,521,121 |

## ADMINISTRADORA: FNA — CÓDIGO: 15

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841546009329 | 441972212 | 2024/02/14 | 2024/02/07 | BANCOLOMBIA | $0 | $23,629,835 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 15 | CC | 1016076954 | MELO | GARCIA | HEIDY | CATHERINE | $2,500,000 | $666,667 |
| 16 | CC | 1042426658 | BARRIOS | FONTALVO | JOSE | | $1,800,000 | $1,892,091 |
| 17 | CC | 1042468909 | CASTELLANOS | CACERES | JOSE | RAFAEL | $1,800,000 | $479,761 |
| 18 | CC | 1129531040 | MAURY | OTERO | SERGIO | RAMON | $5,000,000 | $3,625,000 |
| 19 | CC | 1140867177 | SIERRA | MENDOZA | CHRISTIAN | ANDRES | $1,500,000 | $546,869 |
| 20 | CC | 1140877446 | NAVARRO | CABALLERO | KATHERYN | PAOLA | $3,000,000 | $2,925,000 |
| 21 | CC | 1143149258 | TAPIAS | SIERRA | CARLOS | ALBERTO | $1,900,000 | $1,349,067 |
| 22 | CC | 52855015 | GARNICA | | MARYLUZ | | $1,900,000 | $2,040,606 |
| 23 | CC | 55226821 | LEAL | JIMENEZ | DIANA | PATRICIA | $3,000,000 | $3,000,000 |
| 24 | CC | 55239223 | ARGUELLES | IZAZA | JAZMIN | ALEXIS | $1,800,000 | $1,940,606 |
| 25 | CC | 55250491 | VILLAZON | GARCIA | FARIDES | MARIA | $1,800,000 | $1,282,956 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 26 | CC | 63369585 | FUENTES | PEREZ | RUTH | | $1,800,000 | $1,940,606 |
| 27 | CC | 71366102 | URIBE | TAVERA | JUAN | FELIPE | $1,800,000 | $1,940,606 |
| Total ( 13 afiliados) | | | | | | | | $23,629,835 |

**ADMINISTRADORA: PORVENIR** **CÓDIGO: 03**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **840346009289** | **441956918** | **2024/02/14** | **2024/02/07** | **BANCOLOMBIA** | **$0** | **$261,134,209** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 28 | CC | 1001780379 | CORREA | RAMOS | MARILIN | | $1,800,000 | $1,940,606 |
| 29 | CC | 1002030143 | PEÑA | CALVO | JOSE | DAVID | $1,800,000 | $242,576 |
| 30 | CC | 1002160189 | DE LA HOZ | GUTIERREZ | YEFRI | MANUEL | $1,800,000 | $1,892,091 |
| 31 | CC | 1002229819 | RODRIGUEZ | OSPINO | ALEXANDER | | $1,800,000 | $1,940,606 |
| 32 | CC | 1004299101 | DE LEON | RODRIGUEZ | BRAYAN | JOSE | $1,800,000 | $1,940,606 |
| 33 | CC | 1007118819 | SANTOS | OSPINO | CRISTIAN | ANDRES | $1,800,000 | $1,929,825 |
| 34 | CC | 1007171861 | PEREZ | ROLONG | LEONARDO | FABIO | $1,800,000 | $1,940,606 |
| 35 | CC | 1007500384 | POLO | PEREZ | ALVARO | JAVIER | $1,800,000 | $1,892,091 |
| 36 | CC | 1007893383 | ARZUZA | VARELA | JEAN | CARLOS | $1,800,000 | $1,940,606 |
| 37 | CC | 1014219942 | GALVEZ | SARMIENTO | ALBERTO | LUIS | $1,800,000 | $1,940,606 |
| 38 | CC | 1015417406 | PEREZ | RODRIGUEZ | ANGELA | MARCELA | $2,500,000 | $2,500,000 |
| 39 | CC | 1017211240 | ROJAS | ZAPATA | LAURA | CRISTINA | $1,800,000 | $1,536,313 |
| 40 | CC | 1022971836 | QUEVEDO | ROZO | YAMID | LEONARDO | $2,200,000 | $2,340,606 |
| 41 | CC | 1030709130 | SANTIAGO | ORELLANOS | EDIXON | ANTONIO | $2,000,000 | $267,576 |
| 42 | CC | 1042421492 | PALMA | MOLINA | ARMANDO | LEUDIN | $1,800,000 | $1,940,606 |
| 43 | CC | 1042456324 | PACHECO | CASARES | JAIME | DE JESUS | $1,800,000 | $727,727 |
| 44 | CC | 1042460060 | BARCELO | FRIA | JHOVAN | DE JESUS | $1,800,000 | $646,869 |
| 45 | CC | 1043878192 | LOPEZ | TRUYOL | KAROLAIN | | $2,500,000 | $1,090,278 |
| 46 | CC | 1044603048 | POLO | PACHECO | YEINER | EZEQUIEL | $1,800,000 | $1,940,606 |
| 47 | CC | 1044607774 | HIGUITA | ARBOLEDA | GABRIEL | JAIME | $1,800,000 | $1,132,020 |
| 48 | CC | 1045673141 | OSORIO | VANHOUTEN | SILVANA | CAROLINA | $31,500,000 | $31,500,000 |
| 49 | CC | 1045674472 | GUZMAN | ALTAMAR | LUIS | ALBERTO | $1,800,000 | $1,940,606 |
| 50 | CC | 1045699690 | HERAZO | CEBALLOS | CAMILO | ANDRES | $7,000,000 | $7,000,000 |
| 51 | CC | 1045722165 | DE LAS SALAS | ALVAREZ | JEINSY | | $2,800,000 | $2,784,444 |
| 52 | CC | 1045731433 | AYURE | CERVANTES | LUIS | RAFAEL | $5,000,000 | $4,416,667 |
| 53 | CC | 1047224163 | MEZA | PUA | CARLOS | MARIO | $1,800,000 | $630,697 |
| 54 | CC | 1047342397 | BRAVO | CERVANTES | WILSON | | $5,000,000 | $138,889 |
| 55 | CC | 1047347786 | AREVALO | RAMIREZ | NAZLY | YIZZETH | $2,000,000 | $2,140,606 |
| 56 | CC | 1047348512 | GUTIERREZ | ALFORD | JOSE | JULIO | $1,900,000 | $255,076 |
| 57 | CC | 1047358816 | AVENDAÑO | CARRACEDO | YULIANA | | $1,800,000 | $1,175,145 |
| 58 | CC | 1047361332 | PEREZ | TERAN | NEHOMAR | FRANCISCO | $1,800,000 | $1,940,606 |
| 59 | CC | 1048264197 | PADILLA | MUENDEZ | JESUS | ALBERTO | $1,800,000 | $1,940,606 |
| 60 | CC | 1048268704 | MUÑOZ | ORTEGA | LUIS | CARLOS | $2,000,000 | $802,727 |
| 61 | CC | 1048293901 | RUIZ | POSO | JEISON | DAVID | $1,800,000 | $630,697 |
| 62 | CC | 1048321745 | OROZCO | SALAZAR | LUIS | EDUARDO | $1,800,000 | $1,892,091 |
| 63 | CC | 1052956824 | PINEDA | CORREA | ALEX | ENRIQUE | $1,800,000 | $808,586 |
| 64 | CC | 1063147784 | MORELO | AVILA | DEIMER | LUIS | $2,200,000 | $2,340,606 |
| 65 | CC | 1064983521 | RHENALS | HERRERA | MAIRA | LUZ | $1,800,000 | $1,498,579 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 66 | CC | 1069495782 | BUELVAS | MUÑOZ | YINA | PAOLA | $3,000,000 | $2,575,000 |
| 67 | CC | 1072702661 | CANCHON | MEDINA | ELIANA | MARIA | $7,000,000 | $7,000,000 |
| 68 | CC | 1080012583 | ALTAMAR | LEAL | VICTOR | ENRIQUE | $2,000,000 | $2,140,606 |
| 69 | CC | 1080017047 | SAMPER | ALTAMAR | ALVARO | JAVIER | $1,800,000 | $398,902 |
| 70 | CC | 1082936419 | LIZCANO | VILLAMIZAR | YEISON | JESUS | $1,800,000 | $1,940,606 |
| 71 | CC | 1082962720 | DIAZ | MORENO | JADER | ALBERTO | $1,800,000 | $646,869 |
| 72 | CC | 1100400941 | AGUAS | PEREZ | MARIA | CAMILA | $2,000,000 | $570,828 |
| 73 | CC | 1106772263 | GARZON | SANCHEZ | HAYDI | | $3,300,000 | $3,300,000 |
| 74 | CC | 1124044615 | CHOLES | MENDOZA | FRANKLIN | JUNIOR | $2,500,000 | $2,500,000 |
| 75 | CC | 1126249160 | GOMEZ | VILLARREAL | YOHAN | RAFAEL | $3,000,000 | $3,000,000 |
| 76 | CC | 1129487071 | CHELIA | ALVIZ | JOSE | CARLOS | $1,800,000 | $1,940,606 |
| 77 | CC | 1129488016 | PIZARRO | DELGADO | RAFAEL | SANTO | $1,800,000 | $921,788 |
| 78 | CC | 1129488540 | GUERRERO | PEÑARANDA | YAMILE | | $2,600,000 | $2,600,000 |
| 79 | CC | 1129511174 | MERCADO | BERMEJO | MARYARIX | LEYSLY | $3,500,000 | $3,500,000 |
| 80 | CC | 1129524954 | VARGAS | SEPULVEDA | YULIET | YOHANA | $10,000,000 | $10,000,000 |
| 81 | CC | 1129531858 | GUILLIN | JAIME | DIANA | CAROLINA | $2,600,000 | $2,600,000 |
| 82 | CC | 1129583976 | HERNANDEZ | NUÑEZ | MARGARITA | MARIA | $3,000,000 | $3,000,000 |
| 83 | CC | 1130275446 | GRANADOS | MARTINEZ | BREINER | JESUS | $1,800,000 | $1,940,606 |
| 84 | CC | 1140830482 | TORRES | CASTRO | RAFAEL | ALFONSO | $2,000,000 | $1,248,687 |
| 85 | CC | 1140843485 | CASTRO | VARON | ABELARDO | | $10,000,000 | $10,000,000 |
| 86 | CC | 1140848523 | MUÑOZ | MUÑOZ | JAVIER | ANDRES | $1,800,000 | $1,940,606 |
| 87 | CC | 1140852702 | MOSCOTE | HERNANDEZ | CARLOS | ALBERTO | $1,800,000 | $1,940,606 |
| 88 | CC | 1140859222 | GUERRA | CASALINS | DANIELA | ALEJANDRA | $4,000,000 | $4,000,000 |
| 89 | CC | 1140871030 | HERNANDEZ | OTERO | AURA | ENMA | $9,000,000 | $9,000,000 |
| 90 | CC | 1140874311 | CRESCENTE | FONTALVO | NATALIA | | $7,000,000 | $7,000,000 |
| 91 | CC | 1140883016 | OSORIO | GIRALDO | JOSE | FERNANDO | $3,000,000 | $2,575,000 |
| 92 | CC | 1143126249 | CERVANTES | MARTINEZ | JORGE | LUIS | $1,800,000 | $646,869 |
| 93 | CC | 1143159352 | VIDES | TOZCANO | CESAR | ALFREDO | $1,800,000 | $727,727 |
| 94 | CC | 1143168403 | TRUJILLO | RIVERA | JUAN | PABLO | $1,800,000 | $1,940,606 |
| 95 | CC | 1143171775 | CABELLO | IMITOLA | YORVIN | ENRIQUE | $1,800,000 | $1,940,606 |
| 96 | CC | 1143227213 | DAVID | ARAQUE | BRAYHAN | JAVIER | $1,800,000 | $323,434 |
| 97 | CC | 1143263335 | ORDOÑEZ | RIQUETT | YESID | FABIAN | $1,800,000 | $1,282,956 |
| 98 | CC | 1143432970 | CARRASCAL | RENDON | JORGE | LUIS | $1,800,000 | $1,940,606 |
| 99 | CC | 1143451896 | MURILLO | NIETO | YAN | CARLOS | $1,800,000 | $1,250,613 |
| 100 | CC | 1143461338 | DURAN | CASTRO | FARID | LEONARDO | $1,800,000 | $323,434 |
| 101 | CC | 1216970636 | ACEVEDO | LASCARRO | MELYUITH | | $2,000,000 | $2,140,606 |
| 102 | CC | 1216976951 | TORRES | CARVAJAL | SARAI | SOFIA | $1,500,000 | $1,449,202 |
| 103 | CC | 22540264 | ALMEIDA | TRESPALACIO | NARLIS | | $1,800,000 | $323,434 |
| 104 | CC | 22617845 | SENIOR | VARGAS | MARIA | PATRICIA | $1,800,000 | $1,940,606 |
| 105 | CC | 23220915 | MERCADO | PEREZ | DERLY | SOFIA | $1,900,000 | $2,040,606 |
| 106 | CC | 32679198 | JIMENEZ | ANAYA | DOLYS | DEL CARMEN | $2,600,000 | $2,600,000 |
| 107 | CC | 36665566 | CANDANOZA | MUÑOZ | NOHORA | BEATRIZ | $1,800,000 | $1,940,606 |
| 108 | CC | 3906277 | GRAU | PAEZ | CRISTIAN | | $1,900,000 | $2,040,606 |
| 109 | PT | 3907074 | PEREZ | UTRERA | EDUARD | RAUL | $2,000,000 | $2,140,606 |
| 110 | CC | 45517491 | FLOREZ | CHAVERRA | KENIA | | $1,800,000 | $1,940,606 |
| 111 | CC | 45556456 | TORRES | MONSALVE | ERIKA | MILENA | $1,800,000 | $1,444,673 |
| 112 | CC | 45688837 | VERGARA | MACIAS | ANGELICA | MARIA | $9,000,000 | $9,000,000 |
| 113 | CC | 49733576 | ULLOQUE | PORTO | JACQUELINE | | $1,300,000 | $1,440,606 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 114 | CC | 52183220 | BARBOSA | | EMILSE | | $1,900,000 | $2,040,606 |
| 115 | CC | 52372058 | PAMPLONA | GIL | CARMENZA | | $1,900,000 | $2,040,606 |
| 116 | CC | 52395039 | ESCORCIA | GOMEZ | ALEJANDRA | ESTHER | $1,900,000 | $2,040,606 |
| 117 | CC | 52538784 | ARGUELLO | GONZALEZ | NIDIA | PILAR | $1,900,000 | $2,040,606 |
| 118 | CC | 52983632 | CHICA | BENITES | JANETH | GICELA | $3,300,000 | $3,300,000 |
| 119 | CC | 55247525 | BRUN | MORELO | MARCELA | MARIA | $1,800,000 | $1,940,606 |
| 120 | PT | 5962136 | MARTI | FABIAN | WUILLIAM | JESUS | $2,000,000 | $1,320,040 |
| 121 | CC | 72009062 | ARRIETA | ESTRADA | JUAN | CARLOS | $2,000,000 | $404,337 |
| 122 | CC | 72179388 | TORRES | CORDOBA | JOSE | CAMILO | $2,000,000 | $2,140,606 |
| 123 | CC | 72241151 | DIAZ | MARTINEZ | EDINSON | HUGO | $1,800,000 | $630,697 |
| 124 | CC | 72251142 | LLANOS | ORTEGA | JUAN | GABRIEL | $1,800,000 | $1,940,606 |
| 125 | CC | 72260232 | CORTINA | OLMOS | JUAN | MARIO | $1,800,000 | $1,940,606 |
| 126 | CC | 72289515 | RODRIGUEZ | MENDOZA | ALEXIS | GREGORIO | $1,800,000 | $1,940,606 |
| 127 | CC | 72307220 | PADILLA | SIERRA | JULIO | CESAR | $1,800,000 | $1,940,606 |
| 128 | CC | 72334467 | CORTES | FERRER | ARMANDO | ANTONIO | $1,800,000 | $1,940,606 |
| 129 | CC | 72347411 | PELUFFO | CARPINTERO | FERNANDO | RAFAEL | $1,800,000 | $1,892,091 |
| 130 | CC | 73189527 | BLANQUICET | GARCIA | EDWIN | ORLANDO | $3,000,000 | $3,000,000 |
| 131 | CC | 80212696 | CEBALLOS | JARAMILLO | YOHN | ALEXANDER | $1,800,000 | $1,940,606 |
| 132 | CC | 8799878 | LAMADRID | HERRERA | EDER | ALEIXO | $1,900,000 | $2,040,606 |
| Total ( 105 afiliados) | | | | | | | | $261,134,209 |

**ADMINISTRADORA: PROTECCION** **CÓDIGO: 02**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **840246009304** | **441961151** | **2024/02/14** | **2024/02/07** | **BANCOLOMBIA** | **$0** | **$87,901,407** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 133 | CC | 1001854345 | STAND | ORELLANO | SHAARON | STEICY | $2,500,000 | $2,500,000 |
| 134 | CC | 1010032992 | ZABALETA | SANCHEZ | DARWIN | JAVIER | $1,800,000 | $1,940,606 |
| 135 | CC | 1020754946 | IBAÑEZ | MANSUR | ALFONSO | | $2,000,000 | $2,140,606 |
| 136 | CC | 1024576025 | SORIANO | PINILLA | MARIAN | YISED | $1,900,000 | $1,349,067 |
| 137 | CC | 1030626844 | SIATOBA | GUZMAN | YURI | CATHERINE | $2,400,000 | $2,400,000 |
| 138 | CC | 1031132625 | LAITON | SUAREZ | NIXON | FABIAN | $2,400,000 | $2,400,000 |
| 139 | CC | 1033751342 | RIVERA | HERNANDEZ | JHON | FREDDY | $5,000,000 | $625,000 |
| 140 | CC | 1040752799 | JIMENEZ | CAÑAS | ALEXANDRA | | $1,800,000 | $1,444,673 |
| 141 | CC | 1043436144 | CORPAS | TOSCANO | DEIVI | AUGUSTO | $1,800,000 | $1,892,091 |
| 142 | CC | 1045706800 | LIZCANO | NORIEGA | HAYDID | | $8,000,000 | $8,000,000 |
| 143 | CC | 1047355899 | CASTRO | FONTALVO | MAYTE | JOSE | $2,500,000 | $2,486,111 |
| 144 | CC | 1048209559 | PEREZ | CASTRO | GUSTAVO | JAVIER | $2,000,000 | $1,510,316 |
| 145 | CC | 1075677246 | SALAMANCA | COY | YUDY | LORENA | $1,800,000 | $1,940,606 |
| 146 | CC | 1079884318 | PADILLA | ARAGON | FREDDY | JOSE | $1,800,000 | $1,940,606 |
| 147 | CC | 1104865892 | CASTELLAR | CASTILLO | JOSE | ALFREDO | $2,200,000 | $2,340,606 |
| 148 | CC | 1124047557 | LOPEZ | ARAGON | LUIS | RENE | $1,800,000 | $630,697 |
| 149 | CC | 1129582937 | HERRERA | CABALLERO | SERGIO | MARIO | $3,000,000 | $2,575,000 |
| 150 | CC | 1140832499 | PEDROZA | OROZCO | DEINER | JOEL | $1,800,000 | $808,586 |
| 151 | CC | 1140844912 | VERGARA | RIVERA | RAFAEL | GUILLERMO | $2,000,000 | $1,159,495 |
| 152 | CC | 1140870009 | LLINAS | GIRALDO | MARIA | ALEJANDRA | $3,000,000 | $2,500,000 |
| 153 | CC | 1143136809 | ARAGON | ROYET | EDER | JUNIOR | $3,000,000 | $3,000,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 154 | CC | 1143152244 | SANCHEZ | CARVAJAL | JHONATAN | ANDRES | $1,800,000 | $1,940,606 |
| 155 | CC | 1216719209 | VELEZ | MARIN | KELLY | YOJANA | $1,800,000 | $1,282,956 |
| 156 | CC | 1233913562 | FORERO | SEGURA | LUIS | JORGE | $2,000,000 | $321,091 |
| 157 | CC | 22477522 | VANEGAS | SOLANO | AYDA | LUZ | $1,800,000 | $1,940,606 |
| 158 | CC | 22517315 | MENDOZA | GUTIERREZ | LILIANA | YISET | $3,500,000 | $3,500,000 |
| 159 | CC | 22565797 | GARCIA | ENAMORADO | SANDRA | MILENA | $1,800,000 | $1,940,606 |
| 160 | CC | 22831405 | FLORIAN | AVILEZ | ISOLINA | | $1,800,000 | $1,940,606 |
| 161 | CC | 32851239 | GOMEZ | DITA | ADIS | JUDITH | $1,800,000 | $1,940,606 |
| 162 | CC | 32855156 | SALAZAR | OLIVARES | NELLYS | ISABEL | $1,900,000 | $1,649,490 |
| 163 | CC | 32894256 | GONZALEZ | VALIENTE | ANGELICA | PATRICIA | $1,800,000 | $1,940,606 |
| 164 | CC | 38885607 | HERNANDEZ | PERDOMO | PAULA | ANDREA | $1,800,000 | $1,940,606 |
| 165 | CC | 43192235 | RESTREPO | GARCIA | NATALIA | ANDREA | $3,000,000 | $3,000,000 |
| 166 | CC | 44191986 | CASTRO | ESTRADA | LISETTE | PAOLA | $1,800,000 | $1,940,606 |
| 167 | CC | 52423575 | MARTINEZ | NUÑEZ | NORMELINA | DE LA CONCEPCION | $1,800,000 | $1,940,606 |
| 168 | CC | 52719903 | TORRES | GONZALEZ | ROSANA | PATRICIA | $1,900,000 | $2,040,606 |
| 169 | CC | 72207472 | SANTIAGO | RODRIGUEZ | YAREIS | ENRIQUE | $1,800,000 | $1,940,606 |
| 170 | CC | 72290893 | CARVAJALINO | ACUÑA | RICARDO | EMIRO | $1,800,000 | $630,697 |
| 171 | CC | 72431050 | ROBAYO | HERRERA | ISMAEL | | $1,800,000 | $555,229 |
| 172 | CC | 74282275 | ORTEGA | MUÑOZ | YURIN | ARIEL | $4,400,000 | $4,400,000 |
| 173 | CC | 80134658 | RAMIREZ | RODRIGUEZ | JOSE | MIGUEL | $2,200,000 | $2,340,606 |
| 174 | CC | 8723243 | IBAÑEZ | VERGARA | ALFONSO | RAFAEL | $2,000,000 | $2,140,606 |
| 175 | CC | 88160528 | ALCALA | RESTREPO | JAIME | ANDRES | $7,000,000 | $1,050,000 |
| Total ( 43 afiliados) | | | | | | | | $87,901,407 |

**ADMINISTRADORA: SKANDIA (ANTES OLD MUTUAL)** **CÓDIGO: 19**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **841946009296** | **441978232** | **2024/02/14** | **2024/02/07** | **BANCOLOMBIA** | **$0** | **$7,000,000** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 176 | CC | 1019003762 | HIDALGO | URREA | JUAN | ENRIQUE | $7,000,000 | $7,000,000 |
| Total ( 1 afiliados) | | | | | | | | $7,000,000 |

# Planilla Cesantías

**RESUMEN DE PAGO**

| FONDO DE CESANTÍAS | CODIGO | NIT | DV | CLAVE | AFILIADOS | SALARIOS | VALOR CESANTÍAS | INTERESES DE MORA | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| PORVENIR | 03 | 800,170,043 | 7 | 840346009289 | 105 | $292,900,000 | $261,134,209 | $0 | $261,134,209 |
| PROTECCION | 02 | 800,170,494 | 5 | 840246009304 | 43 | $105,800,000 | $87,901,407 | $0 | $87,901,407 |
| COLFONDOS | 10 | 800,198,644 | 5 | 841046009311 | 14 | $36,700,000 | $33,521,121 | $0 | $33,521,121 |
| SKANDIA (ANTES OLD MUTUAL) | 19 | 800,184,549 | 2 | 841946009296 | 1 | $7,000,000 | $7,000,000 | $0 | $7,000,000 |
| FNA | 15 | 899,999,284 | 4 | 841546009329 | 13 | $29,600,000 | $23,629,835 | $0 | $23,629,835 |
| **TOTAL** | | | | | | **$472,000,000** | **$413,186,572** | **$0** | **$413,186,572** |

aportes en línea

# Planilla Cesantías

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| NI 900102966 | 2 | CENTURION FOODS S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA - ATLANTICO | 4010472 |

## DATOS GENERALES DE LA LIQUIDACIÓN

| Periodo | Número Administradoras | Número Empleados | Fecha Límite | Días Mora | Valor Total |
|---|---|---|---|---|---|
| 2021 | 5 | 78 | 2022/02/14 | 0 | $116,977,891 |

## ADMINISTRADORA: COLFONDOS — CÓDIGO: 10

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841034549605 | 1325407654 | 2022/02/14 | 2022/02/14 | BANCOLOMBIA | $0 | $8,053,551 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 1 | CC | 1067933832 | ROJAS | JIMENEZ | GUILLERMO | ANDRES | $1,350,000 | $36,411 |
| 2 | CC | 32751329 | RODRIGUEZ | DE MIER | PATRICIA | LEONOR | $6,500,000 | $6,500,000 |
| 3 | CC | 72289680 | OJITO | DE MOYA | RICARDO | DAVID | $1,350,000 | $728,227 |
| 4 | CC | 72314851 | DE LA HOZ | HOYOS | ALEXANDER | ENRIQUE | $1,350,000 | $788,913 |
| Total ( 4 afiliados) | | | | | | | | $8,053,551 |

## ADMINISTRADORA: FNA — CÓDIGO: 15

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 841534549612 | 1325416510 | 2022/02/14 | 2022/02/14 | BANCOLOMBIA | $0 | $4,269,362 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 5 | CC | 55226821 | LEAL | JIMENEZ | DIANA | PATRICIA | $1,300,000 | $1,406,454 |
| 6 | CC | 55239223 | ARGUELLES | IZAZA | JAZMIN | ALEXIS | $1,300,000 | $1,406,454 |
| 7 | CC | 63369585 | FUENTES | PEREZ | RUTH | | $1,350,000 | $1,456,454 |
| Total ( 3 afiliados) | | | | | | | | $4,269,362 |

## ADMINISTRADORA: PORVENIR — CÓDIGO: 03

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| Clave | Transacción | Límite | Pago | Banco | Intereses Mora | Valor a pagar |
| 840334549572 | 1325427578 | 2022/02/14 | 2022/02/14 | BANCOLOMBIA | $0 | $75,161,096 |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| Consecutivo | Tipo id | No id | Primer Apellido | Segundo Apellido | Primer Nombre | Segundo Nombre | Valor | Cotización |
| 8 | CC | 1002229819 | RODRIGUEZ | OSPINO | ALEXANDER | | $1,350,000 | $364,114 |
| 9 | CC | 1004299101 | DE LEON | RODRIGUEZ | BRAYAN | JOSE | $1,350,000 | $121,371 |
| 10 | CC | 1007171861 | PEREZ | ROLONG | LEONARDO | FABIO | $1,350,000 | $364,114 |
| 11 | CC | 1007500384 | POLO | PEREZ | ALVARO | JAVIER | $1,350,000 | $121,371 |
| 12 | CC | 1015417406 | PEREZ | RODRIGUEZ | ANGELA | MARCELA | $1,600,000 | $1,706,454 |
| 13 | CC | 1042421492 | PALMA | MOLINA | ARMANDO | LEUDIN | $1,350,000 | $121,371 |
| 14 | CC | 1044603048 | POLO | PACHECO | YEINER | EZEQUIEL | $1,350,000 | $121,371 |
| 15 | CC | 1045673141 | OSORIO | VANHOUTEN | SILVANA | CAROLINA | $17,000,000 | $17,000,000 |
| 16 | CC | 1045674472 | GUZMAN | ALTAMAR | LUIS | ALBERTO | $1,350,000 | $230,605 |
| 17 | CC | 1045693159 | BENAVIDES | HENRIQUEZ | ROBINSON | CANDELARIO | $1,350,000 | $121,371 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 18 | CC | 1045699690 | HERAZO | CEBALLOS | CAMILO | ANDRES | $3,500,000 | $1,750,000 |
| 19 | CC | 1047361332 | PEREZ | TERAN | NEHOMAR | FRANCISCO | $1,350,000 | $364,114 |
| 20 | CC | 1063149740 | LOPEZ | VARGAS | NEIDER | MIGUEL | $1,400,000 | $732,304 |
| 21 | CC | 1106772263 | GARZON | SANCHEZ | HAYDI | | $1,400,000 | $1,506,454 |
| 22 | CC | 1129488540 | GUERRERO | PEÑARANDA | YAMILE | | $1,900,000 | $1,900,000 |
| 23 | CC | 1129511174 | MERCADO | BERMEJO | MARYARIX | LEYSLY | $2,200,000 | $2,200,000 |
| 24 | CC | 1129524954 | VARGAS | SEPULVEDA | YULIET | YOHANA | $6,000,000 | $6,000,000 |
| 25 | CC | 1129531858 | GUILLIN | JAIME | DIANA | CAROLINA | $2,000,000 | $2,000,000 |
| 26 | CC | 1130275446 | GRANADOS | MARTINEZ | BREINER | JESUS | $1,350,000 | $364,114 |
| 27 | CC | 1140843485 | CASTRO | VARON | ABELARDO | | $4,500,000 | $4,500,000 |
| 28 | CC | 1140853444 | SANTANA | ESCORCIA | HARVEY | | $1,350,000 | $121,371 |
| 29 | CC | 1140859222 | GUERRA | CASALINS | DANIELA | ALEJANDRA | $2,300,000 | $1,150,000 |
| 30 | CC | 1140862130 | SIADO | POLO | DAVID | ANTONIO | $1,500,000 | $468,549 |
| 31 | CC | 1140869960 | GOMEZ | RODRIGUEZ | RAUL | HERNANDO | $5,000,000 | $541,667 |
| 32 | CC | 1140871030 | HERNANDEZ | OTERO | AURA | ENMA | $3,600,000 | $3,600,000 |
| 33 | CC | 1140874311 | CRESCENTE | FONTALVO | NATALIA | | $3,000,000 | $3,000,000 |
| 34 | CC | 23220915 | MERCADO | PEREZ | DERLY | SOFIA | $1,400,000 | $1,493,900 |
| 35 | CC | 32679198 | JIMENEZ | ANAYA | DOLYS | DEL CARMEN | $2,000,000 | $2,000,000 |
| 36 | CC | 36665566 | CANDANOZA | MUÑOZ | NOHORA | BEATRIZ | $1,300,000 | $617,277 |
| 37 | CC | 3906277 | GRAU | PAEZ | CRISTIAN | | $1,400,000 | $121,353 |
| 38 | CC | 40773791 | CABRERA | ASCENCIO | AMANDA | | $1,400,000 | $1,506,454 |
| 39 | CC | 44154242 | ALVAREZ | OYOLA | LEYDIS | YOVANNA | $3,800,000 | $3,800,000 |
| 40 | CC | 45517491 | FLOREZ | CHAVERRA | KENIA | | $1,300,000 | $1,281,436 |
| 41 | CC | 45688837 | VERGARA | MACIAS | ANGELICA | MARIA | $4,000,000 | $3,833,333 |
| 42 | CC | 49733576 | ULLOQUE | PORTO | JACQUELINE | | $1,300,000 | $1,406,454 |
| 43 | CC | 52183220 | BARBOSA | | EMILSE | | $1,400,000 | $1,242,825 |
| 44 | CC | 52538784 | ARGUELLO | GONZALEZ | NIDIA | PILAR | $1,400,000 | $535,628 |
| 45 | CC | 52697210 | GUERRERO | PINTO | YENI | PATRICIA | $2,600,000 | $2,600,000 |
| 46 | CC | 52855015 | GARNICA | | MARYLUZ | | $1,400,000 | $1,506,454 |
| 47 | CC | 52983632 | CHICA | BENITES | JANETH | GICELA | $1,800,000 | $1,736,991 |
| 48 | CC | 72179388 | TORRES | CORDOBA | JOSE | CAMILO | $1,400,000 | $246,891 |
| 49 | CC | 72251142 | LLANOS | ORTEGA | JUAN | GABRIEL | $1,350,000 | $121,371 |
| 50 | CC | 72260232 | CORTINA | OLMOS | JUAN | MARIO | $1,350,000 | $230,605 |
| 51 | CC | 72289515 | RODRIGUEZ | MENDOZA | ALEXIS | GREGORIO | $1,350,000 | $121,371 |
| 52 | CC | 72334467 | CORTES | FERRER | ARMANDO | ANTONIO | $1,350,000 | $121,371 |
| 53 | CC | 73189527 | BLANQUICET | GARCIA | EDWIN | ORLANDO | $2,000,000 | $166,667 |
| Total ( 46 afiliados) | | | | | | | | $75,161,096 |

**ADMINISTRADORA: PROTECCION** **CÓDIGO: 02**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **840234549597** | **1325455846** | **2022/02/14** | **2022/02/14** | **BANCOLOMBIA** | **$0** | **$24,493,882** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 54 | CC | 1001854345 | STAND | ORELLANO | SHAARON | STEICY | $1,200,000 | $1,132,260 |
| 55 | CC | 1010032992 | ZABALETA | SANCHEZ | DARWIN | JAVIER | $1,350,000 | $364,114 |
| 56 | CC | 1020754946 | IBAÑEZ | MANSUR | ALFONSO | | $2,000,000 | $2,000,000 |
| 57 | CC | 1026253881 | HERNANDEZ | CIFUENTES | OSCAR | EDUARDO | $1,600,000 | $142,205 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 58 | CC | 1045707394 | SILVERA | TONCEL | NELSON | JUNIOR | $1,350,000 | $121,371 |
| 59 | CC | 1072715126 | ALVAREZ | CANDANOZA | CARLOS | DANIEL | $1,700,000 | $451,614 |
| 60 | CC | 1075677246 | SALAMANCA | COY | YUDY | LORENA | $1,100,000 | $100,538 |
| 61 | CC | 1079884318 | PADILLA | ARAGON | FREDDY | JOSE | $1,350,000 | $364,114 |
| 62 | CC | 1104865892 | CASTELLAR | CASTILLO | JOSE | ALFREDO | $1,500,000 | $401,614 |
| 63 | CC | 1128471981 | TORRES | CELIS | DEICY | LORENA | $1,300,000 | $1,250,181 |
| 64 | CC | 1143136809 | ARAGON | ROYET | EDER | JUNIOR | $1,800,000 | $820,834 |
| 65 | CC | 22517315 | MENDOZA | GUTIERREZ | LILIANA | YISET | $2,600,000 | $2,600,000 |
| 66 | CC | 22831405 | FLORIAN | AVILEZ | ISOLINA | | $1,300,000 | $1,406,454 |
| 67 | CC | 32851239 | GOMEZ | DITA | ADIS | JUDITH | $1,300,000 | $1,406,454 |
| 68 | CC | 32894256 | GONZALEZ | VALIENTE | ANGELICA | PATRICIA | $1,300,000 | $1,406,454 |
| 69 | CC | 38885607 | HERNANDEZ | PERDOMO | PAULA | ANDREA | $1,300,000 | $761,829 |
| 70 | CC | 52423575 | MARTINEZ | NUÑEZ | NORMELINA | DE LA CONCEPCION | $1,300,000 | $117,205 |
| 71 | CC | 52719903 | TORRES | GONZALEZ | ROSANA | PATRICIA | $1,400,000 | $1,364,178 |
| 72 | CC | 52739237 | CRUZ | PERALTA | SANDRA | JOHANNA | $1,800,000 | $1,906,454 |
| 73 | CC | 72207472 | SANTIAGO | RODRIGUEZ | YAREIS | ENRIQUE | $1,450,000 | $817,138 |
| 74 | CC | 72222458 | CARO | FLOREZ | LUIS | CARLOS | $1,900,000 | $870,833 |
| 75 | CC | 74282275 | ORTEGA | MUÑOZ | YURIN | ARIEL | $3,500,000 | $2,566,667 |
| 76 | CC | 80212696 | CEBALLOS | JARAMILLO | YOHN | ALEXANDER | $1,350,000 | $121,371 |
| 77 | CC | 8723243 | IBAÑEZ | VERGARA | ALFONSO | RAFAEL | $2,000,000 | $2,000,000 |
| Total ( 24 afiliados) | | | | | | | | $24,493,882 |

**ADMINISTRADORA: SKANDIA (ANTES OLD MUTUAL)** **CÓDIGO: 19**

| Planilla | | Fecha | | Pago | | |
|---|---|---|---|---|---|---|
| **Clave** | **Transacción** | **Límite** | **Pago** | **Banco** | **Intereses Mora** | **Valor a pagar** |
| **841934549581** | **1325459524** | **2022/02/14** | **2022/02/14** | **BANCOLOMBIA** | **$0** | **$5,000,000** |

| EMPLEADO | | | | | | | SALARIO | CESANTÍAS |
|---|---|---|---|---|---|---|---|---|
| **Consecutivo** | **Tipo id** | **No id** | **Primer Apellido** | **Segundo Apellido** | **Primer Nombre** | **Segundo Nombre** | **Valor** | **Cotización** |
| 78 | CC | 1019003762 | HIDALGO | URREA | JUAN | ENRIQUE | $5,000,000 | $5,000,000 |
| Total ( 1 afiliados) | | | | | | | | $5,000,000 |

# Planilla Cesantías

**RESUMEN DE PAGO**

| FONDO DE CESANTÍAS | CODIGO | NIT | DV | CLAVE | AFILIADOS | SALARIOS | VALOR CESANTÍAS | INTERESES DE MORA | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| PORVENIR | 03 | 800,170,043 | 7 | 840334549572 | 46 | $107,050,000 | $75,161,096 | $0 | $75,161,096 |
| PROTECCION | 02 | 800,170,494 | 5 | 840234549597 | 24 | $38,750,000 | $24,493,882 | $0 | $24,493,882 |
| COLFONDOS | 10 | 800,198,644 | 5 | 841034549605 | 4 | $10,550,000 | $8,053,551 | $0 | $8,053,551 |
| SKANDIA (ANTES OLD MUTUAL) | 19 | 800,184,549 | 2 | 841934549581 | 1 | $5,000,000 | $5,000,000 | $0 | $5,000,000 |
| FNA | 15 | 899,999,284 | 4 | 841534549612 | 3 | $3,950,000 | $4,269,362 | $0 | $4,269,362 |
| **TOTAL** | | | | | | **$165,300,000** | **$116,977,891** | **$0** | **$116,977,891** |

# Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2021-02-01 Hasta 2022-01-31

Tipos de planilla: E, K, N
Liquidaciones PAGADAS

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
| NIT 900102966 | 2 | CENTURION FOODS S.A.S. | A - 200 O MAS COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA-ATLANTICO | 4010472 |

## TOTAL PAGADO

| Administradoras | Valor Liquidado | Interesas de Mora | Saldos e Incapacidades | Total Pagado |
|---|---|---|---|---|
| 28 | $437,784,600 | $0 | $0 | $437,784,600 |

## RESUMEN DE PAGO A PENSIÓN

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad Pensional | Fondo Subsistencia | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLFONDOS | 231001 | 800,227,940 | 6 | $102,983,338 | $16,635,500 | $0 | $0 | $25,000 | $25,000 | $0 | $16,685,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | $450,973,342 | $79,580,900 | $0 | $0 | $1,755,100 | $2,811,100 | $0 | $84,147,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | $605,408,357 | $102,842,100 | $0 | $0 | $1,013,400 | $1,013,400 | $0 | $104,868,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | $269,842,144 | $46,244,300 | $0 | $0 | $0 | $0 | $0 | $46,244,300 |
| SKANDIA | 230901 | 800,253,055 | 2 | $46,400,000 | $7,424,000 | $0 | $0 | $100,000 | $100,000 | $0 | $7,624,000 |
| **Total (AFP:5)** | | | | **$1,475,607,181** | **$252,726,800** | **$0** | **$0** | **$2,893,500** | **$3,949,500** | **$0** | **$259,569,800** |

## RESUMEN DE PAGO A SALUD

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | UPC Adicional | Intereses de Mora | Incapacidades | Licencias | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAJACOPI ATLANTICO | CCFC99-R | 890,102,044 | 1 | $5,400,000 | $216,000 | $0 | $0 | $0 | $0 | $0 | $216,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | $8,450,000 | $338,000 | $0 | $0 | $0 | $0 | $0 | $338,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | $56,560,004 | $2,257,200 | $0 | $0 | $0 | $0 | $0 | $2,257,200 |
| COOMEVA | EPS016-R | 805,000,427 | 1 | $15,635,001 | $625,500 | $0 | $0 | $0 | $0 | $0 | $625,500 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | $1,350,000 | $54,000 | $0 | $0 | $0 | $0 | $0 | $54,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | $793,270,399 | $48,392,400 | $0 | $0 | $0 | $0 | $0 | $48,392,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | $100,603,339 | $4,016,200 | $0 | $0 | $0 | $0 | $0 | $4,016,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | $2,604,442 | $325,700 | $0 | $0 | $0 | $0 | $0 | $325,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | $70,600,002 | $2,824,200 | $0 | $0 | $0 | $0 | $0 | $2,824,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | $279,179,981 | $12,044,700 | $0 | $0 | $0 | $0 | $0 | $12,044,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | $156,308,726 | $6,376,800 | $0 | $0 | $0 | $0 | $0 | $6,376,800 |
| **Total (EPS:11)** | | | | **$1,489,961,894** | **$77,470,700** | **$0** | **$0** | **$0** | **$0** | **$0** | **$77,470,700** |

## RESUMEN DE PAGO A RIESGOS LABORALES

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Incapacidades | Cotización Otros Riesgos | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| ARL SURA | 14-11 | 890,903,790 | 5 | $1,080,842,426 | $21,894,600 | $0 | $0 | $0 | $0 | $21,894,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | $412,753,572 | $8,542,300 | $0 | $0 | $0 | $0 | $8,542,300 |
| **Total (ARL:2)** | | | | **$1,493,595,998** | **$30,436,900** | **$0** | **$0** | **$0** | **$0** | **$30,436,900** |

# Informe Resumido de Pagos por Administradora

**RESUMEN DE PAGO A PARAFISCALES**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|
| CAJAMAG | CCF33 | 891,780,093 | 3 | $6,846,668 | $274,000 | $0 | $274,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | $16,875,000 | $675,000 | $0 | $675,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | $15,600,000 | $624,000 | $0 | $624,000 |
| COMFAMA | CCF04 | 890,900,841 | 9 | $48,876,669 | $1,955,300 | $0 | $1,955,300 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | $1,128,487,160 | $45,138,200 | $0 | $45,138,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | $15,513,334 | $620,600 | $0 | $620,600 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | $8,450,000 | $338,000 | $0 | $338,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | $263,500,016 | $10,532,100 | $0 | $10,532,100 |
| **Total (CCF:8)** | | | | **$1,504,148,847** | **$60,157,200** | **$0** | **$60,157,200** |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | $203,000,000 | $6,090,000 | $0 | $6,090,000 |
| **Total (ICBF:1)** | | | | **$203,000,000** | **$6,090,000** | **$0** | **$6,090,000** |
| SENA | PASENA | 899,999,034 | 1 | $203,000,000 | $4,060,000 | $0 | $4,060,000 |
| **Total (SENA:1)** | | | | **$203,000,000** | **$4,060,000** | **$0** | **$4,060,000** |
| **Total (Parafiscales:10)** | | | | **$1,910,148,847** | **$70,307,200** | **$0** | **$70,307,200** |

# Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2023-02-01 Hasta 2024-01-31

Tipos de planilla: E, K, N
Liquidaciones PAGADAS

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| NIT 900102966 | 2 | CENTURION FOODS S.A.S. | A - 200 O MAS COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA-ATLANTICO | 4010472 |

**TOTAL PAGADO**

| Administradoras | Valor Liquidado | Interesas de Mora | Saldos e Incapacidades | Total Pagado |
|---|---|---|---|---|
| 30 | $1,438,438,200 | $0 | $0 | $1,438,438,200 |

**RESUMEN DE PAGO A PENSIÓN**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad Pensional | Fondo Subsistencia | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLFONDOS | 231001 | 800,227,940 | 6 | $446,420,002 | $71,427,400 | $0 | $0 | $0 | $0 | $0 | $71,427,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | $1,052,410,020 | $168,387,900 | $0 | $0 | $3,030,500 | $6,346,400 | $0 | $177,764,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | $2,447,253,407 | $391,565,900 | $0 | $0 | $3,233,200 | $3,233,200 | $0 | $398,032,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | $1,081,846,691 | $173,098,100 | $0 | $0 | $803,400 | $803,400 | $0 | $174,704,900 |
| SKANDIA | 230901 | 800,253,055 | 2 | $126,500,002 | $20,240,200 | $0 | $0 | $615,200 | $615,200 | $0 | $21,470,600 |
| **Total (AFP:5)** | | | | **$5,154,430,122** | **$824,719,500** | **$0** | **$0** | **$7,682,300** | **$10,998,200** | **$0** | **$843,400,000** |

**RESUMEN DE PAGO A SALUD**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | UPC Adicional | Intereses de Mora | Incapacidades | Licencias | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAJACOPI | CCFC55 | 901,543,211 | 6 | $6,900,000 | $276,000 | $0 | $0 | $0 | $0 | $0 | $276,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | $21,250,000 | $850,000 | $0 | $0 | $0 | $0 | $0 | $850,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | $225,183,355 | $9,009,800 | $0 | $0 | $0 | $0 | $0 | $9,009,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | $1,800,000 | $72,000 | $0 | $0 | $0 | $0 | $0 | $72,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | $31,649,338 | $2,377,400 | $0 | $0 | $0 | $0 | $0 | $2,377,400 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | $21,300,000 | $852,000 | $0 | $0 | $0 | $0 | $0 | $852,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | $2,335,714,700 | $123,894,700 | $0 | $0 | $0 | $0 | $0 | $123,894,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | $349,543,344 | $13,977,800 | $0 | $0 | $0 | $0 | $0 | $13,977,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | $76,895,336 | $4,196,800 | $0 | $0 | $0 | $0 | $0 | $4,196,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | $375,690,009 | $15,620,300 | $0 | $0 | $0 | $0 | $0 | $15,620,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | $31,137,334 | $2,090,200 | $0 | $0 | $0 | $0 | $0 | $2,090,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | $1,024,135,360 | $42,316,900 | $0 | $0 | $0 | $0 | $0 | $42,316,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | $731,260,688 | $29,272,100 | $0 | $0 | $0 | $0 | $0 | $29,272,100 |
| **Total (EPS:13)** | | | | **$5,232,459,464** | **$244,806,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$244,806,000** |

**RESUMEN DE PAGO A RIESGOS LABORALES**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Incapacidades | Cotización Otros Riesgos | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| ARL SURA | 14-11 | 890,903,790 | 5 | $5,217,727,462 | $121,903,100 | $0 | $0 | $0 | $0 | $121,903,100 |
| **Total (ARL:1)** | | | | **$5,217,727,462** | **$121,903,100** | **$0** | **$0** | **$0** | **$0** | **$121,903,100** |

# Informe Resumido de Pagos por Administradora

**RESUMEN DE PAGO A PARAFISCALES**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|
| CAJAMAG | CCF33 | 891,780,093 | 3 | $22,150,000 | $886,000 | $0 | $886,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | $22,200,000 | $888,000 | $0 | $888,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | $22,150,000 | $886,000 | $0 | $886,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | $16,680,000 | $667,200 | $0 | $667,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | $168,096,669 | $6,724,100 | $0 | $6,724,100 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | $3,957,090,054 | $158,261,700 | $0 | $158,261,700 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | $59,360,000 | $2,374,400 | $0 | $2,374,400 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | $21,250,000 | $850,000 | $0 | $850,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | $960,523,394 | $38,416,700 | $0 | $38,416,700 |
| **Total (CCF:9)** | | | | **$5,249,500,117** | **$209,954,100** | **$0** | **$209,954,100** |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | $367,500,000 | $11,025,000 | $0 | $11,025,000 |
| **Total (ICBF:1)** | | | | **$367,500,000** | **$11,025,000** | **$0** | **$11,025,000** |
| SENA | PASENA | 899,999,034 | 1 | $367,500,000 | $7,350,000 | $0 | $7,350,000 |
| **Total (SENA:1)** | | | | **$367,500,000** | **$7,350,000** | **$0** | **$7,350,000** |
| **Total (Parafiscales:11)** | | | | **$5,984,500,117** | **$228,329,100** | **$0** | **$228,329,100** |

# Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2022-02-01 Hasta 2023-01-31

Tipos de planilla: E, K, N
Liquidaciones PAGADAS

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Identificación** | **dv** | **Razón Social** | **Clase Aportante** | **Sucursal Principal** | **Dirección** | **Ciudad-Departamento** | **Teléfono** |
| NIT 900102966 | 2 | CENTURION FOODS S.A.S. | A - 200 O MAS COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA-ATLANTICO | 4010472 |

**TOTAL PAGADO**

| Administradoras | Valor Liquidado | Interesas de Mora | Saldos e Incapacidades | Total Pagado |
|---|---|---|---|---|
| 30 | $757,169,900 | $0 | $0 | $757,169,900 |

**RESUMEN DE PAGO A PENSIÓN**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad Pensional | Fondo Subsistencia | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLFONDOS | 231001 | 800,227,940 | 6 | $245,813,345 | $39,331,300 | $0 | $0 | $50,000 | $50,000 | $0 | $39,431,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | $572,730,010 | $91,637,800 | $0 | $0 | $1,920,900 | $4,122,800 | $0 | $97,681,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | $1,269,581,706 | $203,107,100 | $0 | $0 | $1,706,900 | $1,706,900 | $0 | $206,520,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | $521,540,034 | $83,449,900 | $0 | $0 | $20,100 | $20,100 | $0 | $83,490,100 |
| SKANDIA | 230901 | 800,253,055 | 2 | $96,700,002 | $15,472,200 | $0 | $0 | $470,200 | $470,200 | $0 | $16,412,600 |
| **Total (AFP:5)** | | | | **$2,706,365,097** | **$432,998,300** | **$0** | **$0** | **$4,168,100** | **$6,370,000** | **$0** | **$443,536,400** |

**RESUMEN DE PAGO A SALUD**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | UPC Adicional | Intereses de Mora | Incapacidades | Licencias | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAJACOPI | CCFC55 | 901,543,211 | 6 | $12,000,000 | $480,000 | $0 | $0 | $0 | $0 | $0 | $600,000 |
| CAJACOPI ATLANTICO | CCFC99-R | 890,102,044 | 1 | $12,750,000 | $510,000 | $0 | $0 | $0 | $0 | $0 | $510,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | $17,100,000 | $684,000 | $0 | $0 | $0 | $0 | $0 | $684,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | $147,703,352 | $5,910,100 | $0 | $0 | $0 | $0 | $0 | $5,910,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | $1,266,667 | $158,400 | $0 | $0 | $0 | $0 | $0 | $158,400 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | $733,334 | $91,700 | $0 | $0 | $0 | $0 | $0 | $91,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | $17,700,000 | $708,000 | $0 | $0 | $0 | $0 | $0 | $708,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | $1,199,408,372 | $69,607,000 | $0 | $0 | $0 | $0 | $0 | $69,607,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | $196,228,344 | $7,850,100 | $0 | $0 | $0 | $0 | $0 | $7,850,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | $36,403,335 | $1,722,600 | $0 | $0 | $0 | $0 | $0 | $1,722,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | $141,030,008 | $7,172,100 | $0 | $0 | $0 | $0 | $0 | $7,172,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | $100,000 | $12,500 | $0 | $0 | $0 | $0 | $0 | $12,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | $593,763,350 | $23,889,300 | $0 | $0 | $0 | $0 | $0 | $23,889,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | $362,811,677 | $14,511,400 | $0 | $0 | $0 | $0 | $0 | $14,511,400 |
| **Total (EPS:14)** | | | | **$2,738,998,439** | **$133,307,200** | **$0** | **$0** | **$0** | **$0** | **$0** | **$133,427,200** |

# Informe Resumido de Pagos por Administradora

## RESUMEN DE PAGO A RIESGOS LABORALES

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Incapacidades | Cotización Otros Riesgos | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| ARL SURA | 14-11 | 890,903,790 | 5 | $2,742,965,105 | $58,766,000 | $0 | $0 | $0 | $0 | $58,766,000 |
| **Total (ARL:1)** | | | | **$2,742,965,105** | **$58,766,000** | **$0** | **$0** | **$0** | **$0** | **$58,766,000** |

## RESUMEN DE PAGO A PARAFISCALES

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|
| CAJAMAG | CCF33 | 891,780,093 | 3 | $17,100,000 | $684,000 | $0 | $684,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | $19,200,000 | $768,000 | $0 | $768,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | $17,583,336 | $703,700 | $0 | $703,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | $47,333,340 | $1,894,000 | $0 | $1,894,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | $1,980,561,715 | $79,225,300 | $0 | $79,225,300 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | $34,635,000 | $1,385,400 | $0 | $1,385,400 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | $17,100,000 | $684,000 | $0 | $684,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | $601,043,372 | $24,015,600 | $0 | $24,015,600 |
| **Total (CCF:8)** | | | | **$2,734,556,763** | **$109,360,000** | **$0** | **$109,360,000** |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | $244,000,001 | $7,320,200 | $0 | $7,320,200 |
| **Total (ICBF:1)** | | | | **$244,000,001** | **$7,320,200** | **$0** | **$7,320,200** |
| SENA | PASENA | 899,999,034 | 1 | $244,000,001 | $4,880,100 | $0 | $4,880,100 |
| **Total (SENA:1)** | | | | **$244,000,001** | **$4,880,100** | **$0** | **$4,880,100** |
| **Total (Parafiscales:10)** | | | | **$3,222,556,765** | **$121,560,300** | **$0** | **$121,560,300** |