

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830024826	1	I 3NET S A S	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CL 24D 40 77	BOGOTA-BOGOTA D.E.	2681500	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-09	2019-10	505516009	8497881650	E	2019/10/07	2019/10/09	BANCO AV VILLAS	2	\$16,540,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	ige	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 Aporte
SUCURSAL: COLSUBSIDIO (39 Afiliados)																						\$59,439,719	\$9,654,500			\$62,752,183	\$2,723,500			\$60,180,740	\$2,409,000			\$62,752,183	\$1,728,200		\$0	\$0	\$16,515,200	



Centro de Trabajo: CENTRO TRABAJO 1 (37 Afiliados)																			\$59,439,719	\$9,654,500			\$61,095,951	\$2,516,300			\$60,180,740	\$2,409,000			\$61,095,951	\$1,687,800			\$0	\$0			\$16,267,600
Ciudad: BARICCHARA Depto: SANTANDER (1 Afiliados)																			\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900			\$0	\$0			\$367,900
1	CC	1095700226	PEREZ LAURA														230301	30	\$1,500,000	\$240,000	EPS044	30	\$1,500,000	\$60,000	CCF40	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	\$7,900	30		\$0	\$0	Si		\$367,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (35 Afiliados)																			\$56,466,594	\$9,178,800			\$58,122,826	\$2,397,300			\$57,207,615	\$2,290,000			\$58,122,826	\$1,577,300			\$0	\$0			\$15,443,400
2	CC	19296321	ARIAS LUIS														230301	30	\$1,480,000	\$236,800	EPS008	30	\$1,480,000	\$59,200	CCF22	30	\$1,480,000	\$59,200	14-7	30	\$1,480,000	\$7,800	30		\$0	\$0	Si		\$363,000
3	CC	1030626105	AVENDAÑO ROISON												X		231001	1	\$49,555	\$8,000	EPS008	1	\$49,555	\$2,000	CCF22	1	\$49,555	\$2,000	14-7	1	\$49,555	\$0	1		\$0	\$0	Si		\$12,000
4	CC	1030626105	AVENDAÑO ROISON												X		231001	1	\$49,555	\$8,000	EPS008	1	\$49,555	\$2,000	CCF22	1	\$49,555	\$2,000	14-7	1	\$49,555	\$0	1		\$0	\$0	Si		\$12,000
5	CC	1030626105	AVENDAÑO ROISON														231001	28	\$1,187,200	\$190,000	EPS008	28	\$1,187,200	\$47,500	CCF22	28	\$1,187,200	\$47,500	14-7	28	\$1,187,200	\$82,700	28		\$0	\$0	Si		\$367,700
6	CC	80113734	BAQUERO IVAN	X										X			230201	8	\$377,136	\$60,400	EPS017	8	\$377,136	\$15,100	CCF22	8	\$377,136	\$15,100	14-7	8	\$377,136	\$2,000	8		\$0	\$0	Si		\$92,600
7	CC	79601010	BARRERO JOAQUIN											X			230201	30	\$828,116	\$132,500	EPS010	30	\$828,116	\$33,200	CCF22	30	\$828,116	\$33,200	14-7	30	\$828,116	\$8,700	30		\$0	\$0	Si		\$207,600
8	CC	93387863	BEJARANO JUAN														25-14	30	\$2,332,000	\$373,200	EPS005	30	\$2,332,000	\$93,300	CCF22	30	\$2,332,000	\$93,300	14-7	30	\$2,332,000	\$162,400	30		\$0	\$0	Si		\$722,200
9	CC	1023007150	BUITRAGO GINETH												X		231001	9	\$249,000	\$39,900	EPS005	9	\$249,000	\$10,000	CCF22	9	\$0	\$0	14-7	9	\$249,000	\$0	9		\$0	\$0	Si		\$49,900
10	CC	1023007150	BUITRAGO GINETH														231001	21	\$581,000	\$93,000	EPS005	21	\$581,000	\$23,300	CCF22	21	\$581,000	\$23,300	14-7	21	\$581,000	\$3,100	21		\$0	\$0	Si		\$142,700
11	CC	1075269250	CARVAJAL YEINER											X			25-14	30	\$1,273,750	\$203,800	EPS017	30	\$1,273,750	\$51,000	CCF22	30	\$1,273,750	\$51,000	14-7	30	\$1,273,750	\$88,700	30		\$0	\$0	Si		\$394,500
12	CC	1069873416	CASTILLO DERLY											X			231001	30	\$930,000	\$148,800	EPS005	30	\$930,000	\$37,200	CCF22	30	\$930,000	\$37,200	14-7	30	\$930,000	\$4,900	30		\$0	\$0	Si		\$228,100
13	CC	1012341299	CHAVARRO GIOVANY											X			230301	30	\$1,587,272	\$254,000	EPS017	30	\$1,587,272	\$63,500	CCF22	30	\$1,587,272	\$63,500	14-7	30	\$1,587,272	\$110,500	30		\$0	\$0	Si		\$491,500
14	CC	1012432143	DELGADO CARLOS											X			230301	30	\$1,015,625	\$162,500	EPS002	30	\$1,015,625	\$40,700	CCF22	30	\$1,015,625	\$40,700	14-7	30	\$1,015,625	\$24,800	30		\$0	\$0	Si		\$268,700
15	CC	79533387	DIAZ DAVID											X			230301	30	\$2,809,000	\$449,500	EPS008	30	\$2,809,000	\$112,400	CCF22	30	\$2,809,000	\$112,400	14-7	30	\$2,809,000	\$14,700	30		\$0	\$0	Si		\$689,000
16	CC	1022327707	DIAZ JEISSON											X			230201	2	\$235,633	\$40,200	EPS002	2	\$235,633	\$9,500	CCF22	2	\$0	\$0	14-7	2	\$235,633	\$0	2		\$0	\$0	Si		\$49,700
17	CC	1022327707	DIAZ JEISSON											X			230201	28	\$3,333,334	\$566,800	EPS002	28	\$3,333,334	\$133,400	CCF22	28	\$3,333,334	\$133,400	14-7	28	\$3,333,334	\$34,800	28		\$0	\$0	Si		\$868,400
18	CC	79625712	DOMINGUEZ FRANKLIN	X										X			230301	12	\$553,854	\$88,700	EPS008	12	\$553,854	\$22,200	CCF22	12	\$553,854	\$22,200	14-7	12	\$553,854	\$2,900	12		\$0	\$0	Si		\$136,000
19	CC	1024595703	GUZMAN NATALIA															0	\$0	\$0	EPS002	30	\$828,116	\$103,600		0	\$0	\$0	14-7	30	\$828,116	\$4,400	0		\$0	\$0	No		\$108,000
20	CC	80812704	LONDOÑO DIEGO														230301	28	\$1,213,296	\$194,200	EPS008	28	\$1,213,296	\$48,600	CCF22	28	\$1,213,296	\$48,600	14-7	28	\$1,213,296	\$84,500	28		\$0	\$0	Si		\$375,900
21	CC	80812704	LONDOÑO DIEGO													X	230301	2	\$76,667	\$12,300	EPS008	2	\$76,667	\$3,100	CCF22	2	\$0	\$0	14-7	2	\$76,667	\$0	2		\$0	\$0	Si		\$15,400
22	CC	1075228544	MEDINA PAOLA											X	X		230301	30	\$1,517,985	\$242,900	EPS005	30	\$1,517,985	\$60,800	CCF22	30	\$1,517,985	\$60,800	14-7	30	\$1,517,985	\$8,000	30		\$0	\$0	Si		\$372,500
23	CC	52101137	MORALES MILENA											X			230301	30	\$1,400,000	\$224,000	EPS023	30	\$1,400,000	\$56,000	CCF22	30	\$1,400,000	\$56,000	14-7	30	\$1,400,000	\$7,400	30		\$0	\$0	Si		\$343,400
24	CC	1016023408	MORENO KAREN											X			231001	20	\$2,683,371	\$456,400	EPS008	20	\$2,683,371	\$107,400	CCF22	20	\$3,132,643	\$125,400	14-7	20	\$2,683,371	\$28,100	20		\$0	\$0	Si		\$717,300
25	CC	1016023408	MORENO KAREN												X		231001	10	\$898,233	\$152,800	EPS008	10	\$898,233	\$36,000	CCF22	10	\$898,233	\$36,000	14-7	10	\$898,233	\$0	10		\$0	\$0	Si		\$224,800
26	CC	79976310	PEREZ CARLOS											X			25-14	30	\$1,165,205	\$186,500	EPS008	30	\$1,165,205	\$46,700	CCF22	30	\$1,165,205	\$46,700	14-7	30	\$1,165,205	\$12,200	30		\$0	\$0	Si		\$292,100
27	CC	1073502068	PEREZ EDICSON											X			25-14	30	\$1,165,205	\$186,500	EPS005	30	\$1,165,205	\$46,700	CCF22	30	\$1,165,205	\$46,700	14-7	30	\$1,165,205	\$12,200	30		\$0	\$0	Si		\$292,100
28	CC	79846999	RESTREPO IVAN											X			230201	30	\$2,652,582	\$424,500	EPS008	30	\$2,652,582	\$106,200	CCF22	30	\$2,652,582	\$106,200	14-7	30	\$2,652,582	\$27,700	30		\$0	\$0	Si		\$664,600
29	CC	79424176	RIVERA OSCAR											X			230301	30	\$2,782,992	\$445,300	EPS005	30	\$2,782,992	\$111,400	CCF22	30	\$2,782,992	\$111,400	14-7	30	\$2,782,992	\$193,700	30		\$0	\$0	Si		\$861,800
30	CC	52854673	RIVERO YEIVIS											X			231001	30	\$3,500,000	\$595,000	EPS008	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-7	30	\$3,500,000	\$36,600	30		\$0	\$0	Si		\$911,600
31	CC	80117926	ROMERO LUIS														230201	30	\$1,656,232	\$265,000	EPS005	30	\$1,656,232	\$66,300	CCF22	30	\$1,656,232	\$66,300	14-7	30	\$1,656,232	\$8,700	30		\$0	\$0	Si		\$406,300
32	CC	72257002	ROMERO RICARDO											X			230301	30	\$2,210,000	\$353,600	EPS																		



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NIT 830024826	1	I 3NET S A S	B - MENOS DE 200 COTIZANTES		COLSUBSIDIO		CL 24D 40 77	BOGOTA-BOGOTA D.E.	2681500	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2019-09	2019-10	505516009	8497881650	E	2019/10/07	2019/10/09	BANCO AV VILLAS	2	\$16,540,300	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				35	\$9,654,500	\$14,600	\$0	\$9,669,100		
COLFONDOS	231001	800,227,940	6	7	\$2,123,400	\$3,200	\$0	\$2,126,600		
COLPENSIONES	25-14	900,336,004	7	6	\$1,892,900	\$3,000	\$0	\$1,895,900		
PORVENIR	230301	800,224,808	8	16	\$3,913,100	\$5,700	\$0	\$3,918,800		
PROTECCION	230201	800,229,739	0	6	\$1,725,100	\$2,700	\$0	\$1,727,800		
ARL (ADMINISTRADORAS: 1)				39	\$1,728,200	\$2,600	\$0	\$1,730,800		
SEGUROS BOLIVAR	14-7	860,002,503	2	39	\$1,728,200	\$2,600	\$0	\$1,730,800		
CCF (ADMINISTRADORAS: 2)				36	\$2,409,000	\$3,600	\$0	\$2,412,600		
COLSUBSIDIO	CCF22	860,007,336	1	35	\$2,349,000	\$3,500	\$0	\$2,352,500		
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$60,000	\$100	\$0	\$60,100		
EPS (ADMINISTRADORAS: 9)				39	\$2,723,500	\$4,300	\$0	\$2,727,800		
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$103,600	\$200	\$0	\$103,800		
COMPENSAR	EPS008	860,066,942	7	14	\$1,097,000	\$1,600	\$0	\$1,098,600		
COOMEVA	EPS016	805,000,427	1	1	\$88,400	\$200	\$0	\$88,600		
CRUZ BLANCA	EPS023	830,009,783	0	1	\$56,000	\$100	\$0	\$56,100		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$33,200	\$100	\$0	\$33,300		
FAMISANAR	EPS017	830,003,564	7	5	\$251,300	\$400	\$0	\$251,700		
MEDIMAS EPS	EPS044	901,097,473	5	1	\$60,000	\$100	\$0	\$60,100		
SALUD TOTAL	EPS002	800,130,907	4	5	\$428,000	\$700	\$0	\$428,700		
SANITAS	EPS005	800,251,440	6	10	\$606,000	\$900	\$0	\$606,900		
TOTAL				39	\$16,515,200	\$25,100	\$0	\$16,540,300		