aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29828616	9438225238	E	2022/08/02	2022/08/02	BANCO BBVA COLOMBIA S.A.	0	$21,759,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DUCOT (68 Afiliados)																								**$81,921,300**	**$13,109,300**			**$83,144,425**	**$3,328,900**			**$88,042,704**	**$3,524,600**			**$83,144,425**		**$1,796,500**		**$0**	**$0**		**$21,759,300**
Centro de Trabajo: DUCOT (68 Afiliados)																								**$81,921,300**	**$13,109,300**			**$83,144,425**	**$3,328,900**			**$88,042,704**	**$3,524,600**			**$83,144,425**		**$1,796,500**		**$0**	**$0**		**$21,759,300**
Ciudad: CARTAGENA Depto: BOLIVAR (68 Afiliados)																								**$81,921,300**	**$13,109,300**			**$83,144,425**	**$3,328,900**			**$88,042,704**	**$3,524,600**			**$83,144,425**		**$1,796,500**		**$0**	**$0**		**$21,759,300**
1	CC	1047388156	ACEVEDO ANA									X										23030 1	30	$1,217,500	$194,800	EPS005	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900
2	CC	1047415644	ACEVEDO CLAUDIA									X										23030 1	30	$1,217,500	$194,800	ESSC07	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900
3	PT	4982361	ALZURU JHONNY									X										23030 1	30	$1,045,000	$167,200	EPS002	30	$1,045,000	$41,800	CCF08	30	$1,045,000	$41,800	14-4	30	$1,045,000	2.436%	$25,500	30	$0	$0	Si	$276,300
4	CC	1002202085	BALDOVINO ADRIANA											X								23030 1	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
5	CC	1002202085	BALDOVINO ADRIANA		X							X										23030 1	19	$707,708	$113,300	EPS002	19	$707,708	$28,400	CCF08	19	$1,201,938	$48,100	14-4	19	$707,708	2.436%	$17,300	19	$0	$0	Si	$207,100
6	CC	1047469740	BARRIOS CECILIA											X								23030 1	13	$433,334	$69,400	EPS002	13	$433,334	$17,400	CCF08	13	$433,333	$17,400	14-4	13	$433,334	0.000%	$0	13	$0	$0	Si	$104,200
7	CC	1047469740	BARRIOS CECILIA											X								23030 1	17	$566,667	$90,700	EPS002	17	$566,667	$22,700	CCF08	17	$566,667	$22,700	14-4	17	$566,667	0.000%	$0	17	$0	$0	Si	$136,100
8	CC	1143363057	BAYONA SILVIA									X										23030 1	30	$1,762,020	$282,000	EPS002	30	$1,762,020	$70,500	CCF08	30	$1,762,020	$70,500	14-4	30	$1,762,020	2.436%	$43,000	30	$0	$0	Si	$466,000
9	CC	1128051324	BELTRAN ARLEN																			23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
10	CC	7958147	BERDUGO ARNALDO																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
11	CC	45689113	BUELVAS SANDRA		X							X										25-14	22	$1,440,000	$230,400	EPS002	22	$1,440,000	$57,600	CCF08	22	$2,222,500	$88,900	14-4	22	$1,440,000	0.522%	$7,600	22	$0	$0	Si	$384,500
12	CC	1143353157	CASTRO ALFREDO																			23030 1	30	$1,248,000	$199,700	EPS002	30	$1,248,000	$50,000	CCF08	30	$1,248,000	$50,000	14-4	30	$1,248,000	2.436%	$30,500	30	$0	$0	Si	$330,200
13	CC	1143346083	CASTRO KIARA		X																	23030 1	7	$327,600	$52,500	EPS010	7	$327,600	$13,200	CCF08	7	$762,450	$30,500	14-4	7	$327,600	0.522%	$1,800	7	$0	$0	Si	$98,000
14	CC	1068670859	CAUSIL DANIELA																			23020 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
15	CC	45690891	COLINA LISINIA									X										23030 1	30	$1,709,369	$273,500	EPS002	30	$1,709,369	$68,400	CCF08	30	$1,709,369	$68,400	14-4	30	$1,709,369	2.436%	$41,700	30	$0	$0	Si	$452,000
16	CC	1067953968	CONTRERAS MARIA																			23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
17	CC	45449236	CORREA ROCIO									X										23030 1	30	$1,195,000	$191,200	EPS048	30	$1,195,000	$47,800	CCF08	30	$1,195,000	$47,800	14-4	30	$1,195,000	2.436%	$29,200	30	$0	$0	Si	$316,000
18	CC	1047448614	DIAZ VANESSA									X										23020 1	30	$1,823,640	$291,800	EPS037	30	$1,823,640	$73,000	CCF08	30	$1,823,640	$73,000	14-4	30	$1,823,640	2.436%	$44,500	30	$0	$0	Si	$482,300
19	CC	1047430688	ESCORCIA JEISSON		X							X										23030 1	21	$1,096,250	$175,400	ESSC24	21	$1,096,250	$43,900	CCF08	21	$1,448,516	$58,000	14-4	21	$1,096,250	2.436%	$26,800	21	$0	$0	Si	$304,100
20	CC	1048609131	ESTRADA LORENA									X										23030 1	30	$1,198,750	$191,800	ESSC07	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
21	CC	32936266	ESTRADA VIVIANA		X																	25-14	18	$900,000	$144,000	EPS002	18	$900,000	$36,000	CCF08	18	$1,302,083	$52,100	14-4	18	$900,000	0.522%	$4,700	18	$0	$0	Si	$236,800
22	CC	45453531	FORTICH ROSALBINA									X											0	$0	$0	EPS037	30	$1,223,125	$49,000	CCF08	30	$1,223,125	$49,000	14-4	30	$1,223,125	2.436%	$29,800	30	$0	$0	Si	$127,800
23	CC	49717044	GAMBOA ZINDRY									X										23030 1	30	$1,575,254	$252,100	EPS002	30	$1,575,254	$63,100	CCF08	30	$1,575,254	$63,100	14-4	30	$1,575,254	2.436%	$38,400	30	$0	$0	Si	$416,700
24	CC	45512182	GAVIRIA NELSY																			23030 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
25	CC	22786604	GOMEZ ANAVELI									X										23020 1	30	$1,223,125	$195,700	EPS042	30	$1,223,125	$49,000	CCF08	30	$1,223,125	$49,000	14-4	30	$1,223,125	2.436%	$29,800	30	$0	$0	Si	$323,500
26	CC	85488631	GONZALEZ JULIAN											X								23030 1	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
27	CC	85488631	GONZALEZ JULIAN											X								23030 1	2	$66,667	$10,700	EPS017	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
28	CC	85488631	GONZALEZ JULIAN											X								23030 1	5	$166,667	$26,700	EPS017	5	$166,667	$6,700	CCF08	5	$166,667	$6,700	14-4	5	$166,667	0.000%	$0	5	$0	$0	Si	$40,100

Planilla Resumen

29	CC	85488631	GONZALEZ JULIAN											X							230301	22	$733,334	$117,400	EPS017	22	$733,334	$29,400	CCF08	22	$733,333	$29,400	14-4	22	$733,334	0.000%	$0	22	$0	$0	Si	$176,200
30	CC	1050967798	GUETE KELLY		X																230301	26	$1,892,800	$302,900	EPS037	26	$1,892,800	$75,800	CCF08	26	$2,529,800	$101,200	14-4	26	$1,892,800	2.436%	$46,200	26	$0	$0	Si	$526,100
31	CC	33334068	HERNANDEZ ELIZABETH									X									230301	30	$1,288,125	$206,100	EPS048	30	$1,288,125	$51,600	CCF08	30	$1,288,125	$51,600	14-4	30	$1,288,125	2.436%	$31,400	30	$0	$0	Si	$340,700
32	CC	1003061580	HERNANDEZ MARIA									X									230301	30	$1,198,750	$191,800	EPS041	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
33	CC	1140899887	HERRERA DANIELA											X							230301	16	$564,986	$90,400	EPS010	16	$564,986	$22,600	CCF08	16	$564,986	$22,600	14-4	16	$564,986	0.000%	$0	16	$0	$0	Si	$135,600
34	CC	1140899887	HERRERA DANIELA									X									230301	14	$933,033	$149,300	EPS010	14	$933,033	$37,400	CCF08	14	$933,033	$37,400	14-4	14	$933,033	2.436%	$22,800	14	$0	$0	Si	$246,900
35	CC	1049826070	JIMENEZ MELISSA									X									230301	30	$1,204,375	$192,700	ESSC07	30	$1,204,375	$48,200	CCF08	30	$1,204,375	$48,200	14-4	30	$1,204,375	2.436%	$29,400	30	$0	$0	Si	$318,500
36	CC	1050953241	JIMENEZ MILEYBIS		X							X									230301	13	$986,024	$157,800	EPS002	13	$986,024	$39,500	CCF08	13	$1,383,757	$55,400	14-4	13	$986,024	2.436%	$24,100	13	$0	$0	Si	$276,800
37	CC	1047501994	LIMON GISELLA											X							231001	7	$233,334	$37,400	ESSC07	7	$233,334	$9,400	CCF08	7	$233,334	$9,400	14-4	7	$233,334	0.000%	$0	7	$0	$0	Si	$56,200
38	CC	1047501994	LIMON GISELLA											X							231001	7	$308,334	$49,400	ESSC07	7	$308,334	$12,400	CCF08	7	$308,334	$12,400	14-4	7	$308,334	0.000%	$0	7	$0	$0	Si	$74,200
39	CC	1047501994	LIMON GISELLA												X						231001	16	$553,333	$88,600	ESSC07	16	$553,333	$22,200	CCF08	16	$553,333	$22,200	14-4	16	$553,333	0.000%	$0	16	$0	$0	Si	$133,000
40	CC	1002160010	LOPEZ GLENDIS									X									230301	30	$1,180,000	$188,800	EPS017	30	$1,180,000	$47,200	CCF08	30	$1,180,000	$47,200	14-4	30	$1,180,000	2.436%	$28,800	30	$0	$0	Si	$312,000
41	CC	1128061873	MAMIAN DIANA		X							X									230201	7	$485,833	$77,800	EPS005	7	$485,833	$19,500	CCF08	7	$931,455	$37,300	14-4	7	$485,833	2.436%	$11,900	7	$0	$0	Si	$146,500
42	CC	1143413406	MANGONES LINA												X						230201	30	$1,689,080	$270,300	ESSC07	30	$1,689,080	$67,600	CCF08	30	$1,689,080	$67,600	14-4	30	$1,689,080	0.000%	$0	30	$0	$0	Si	$405,500
43	CC	1047460087	MARSIGLIA MARYENIS									X									230301	30	$1,211,875	$193,900	EPS002	30	$1,211,875	$48,500	CCF08	30	$1,211,875	$48,500	14-4	30	$1,211,875	2.436%	$29,600	30	$0	$0	Si	$320,500
44	CC	45593743	MARTINEZ ADELAIDA									X									231001	30	$1,217,500	$194,800	ESSC07	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900
45	CC	73112327	MARTINEZ CARLOS											X							230201	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF08	5	$166,667	$6,700	14-4	5	$166,667	0.000%	$0	5	$0	$0	Si	$40,100
46	CC	73112327	MARTINEZ CARLOS																		230201	25	$833,334	$133,400	EPS037	25	$833,334	$33,400	CCF08	25	$833,334	$33,400	14-4	25	$833,334	2.436%	$20,400	25	$0	$0	Si	$220,600
47	CC	1050963646	MAURY KATERINE																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
48	CC	22805490	MEJIA SANDRA											X							25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
49	CC	22805490	MEJIA SANDRA											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
50	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
51	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
52	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
53	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
54	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
55	CC	22805490	MEJIA SANDRA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
56	CC	22805490	MEJIA SANDRA											X							25-14	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF08	4	$133,334	$5,400	14-4	4	$133,334	0.000%	$0	4	$0	$0	Si	$32,200
57	CC	22805490	MEJIA SANDRA											X							25-14	5	$166,667	$26,700	EPS005	5	$166,667	$6,700	CCF08	5	$166,667	$6,700	14-4	5	$166,667	0.000%	$0	5	$0	$0	Si	$40,100
58	CC	33153315	MENDEZ MYRIAM									X									25-14	30	$1,198,750	$191,800	EPS037	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
59	CC	30900186	MENDOZA ANA									X									230301	30	$1,717,267	$274,800	ESSC07	30	$1,717,267	$68,700	CCF08	30	$1,717,267	$68,700	14-4	30	$1,717,267	2.436%	$41,900	30	$0	$0	Si	$454,100
60	CC	10942240	MENDOZA ORLANDO									X									230301	30	$1,100,000	$176,000	EPS037	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-4	30	$1,100,000	2.436%	$26,800	30	$0	$0	Si	$290,800
61	CC	30838755	MESTRE LIDIS									X									230301	30	$1,198,750	$191,800	ESSC07	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
62	CC	45367537	MIRANDA ANA									X									230301	30	$1,217,500	$194,800	EPS002	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900
63	CC	33266296	MORENO YURIDYS											X							25-14	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-4	12	$400,000	0.000%	$0	12	$0	$0	Si	$96,000
64	CC	33266296	MORENO YURIDYS									X									25-14	18	$658,125	$105,300	EPS002	18	$658,125	$26,400	CCF08	18	$658,125	$26,400	14-4	18	$658,125	2.436%	$16,100	18	$0	$0	Si	$174,200
65	CC	45479900	MUÑOZ JANETT		X							X									231001	1	$262,083	$42,000	CCFC55	1	$262,083	$10,500	CCF08	1	$976,097	$39,100	14-4	1	$262,083	2.436%	$6,400	1	$0	$0	Si	$98,000
66	CC	23238853	NAVARRO ANTONIA									X									25-14	30	$1,063,750	$170,200	EPS037	30	$1,063,750	$42,600	CCF08	30	$1,063,750	$42,600	14-4	30	$1,063,750	2.436%	$26,000	30	$0	$0	Si	$281,400
67	CC	1143329982	ORTIZ LUIS									X									230301	30	$1,204,375	$192,700	CCFC55	30	$1,204,375	$48,200	CCF08	30	$1,204,375	$48,200	14-4	30	$1,204,375	2.436%	$29,400	30	$0	$0	Si	$318,500
68	CC	45554779	OSPINO NERELIS									X									230301	30	$1,159,375	$185,500	EPS005	30	$1,159,375	$46,400	CCF08	30	$1,159,375	$46,400	14-4	30	$1,159,375	2.436%	$28,300	30	$0	$0	Si	$306,600
69	CC	45476049	PALACIOS MARTHA													X					25-14	6	$256,250	$41,000	EPS037	6	$256,250	$10,300	CCF08	6	$0	$0	14-4	6	$256,250	0.000%	$0	6	$0	$0	Si	$51,300
70	CC	45476049	PALACIOS MARTHA									X									25-14	24	$878,750	$140,600	EPS037	24	$878,750	$35,200	CCF08	24	$878,750	$35,200	14-4	24	$878,750	2.436%	$21,500	24	$0	$0	Si	$232,500
71	CC	1193523335	PATERNINA CHARYN									X									230301	30	$1,217,500	$194,800	EPS037	30	$1,217,500	$48,700	CCF08	30	$1,217,500	$48,700	14-4	30	$1,217,500	2.436%	$29,700	30	$0	$0	Si	$321,900

Planilla Resumen

72	CC	3836911	PEREZ ARTURO									X									230301	30	$1,180,625	$188,900	EPS042	30	$1,180,625	$47,300	CCF08	30	$1,180,625	$47,300	14-4	30	$1,180,625	2.436%	$28,800	30	$0	$0	Si	$312,300
73	CC	73160076	PEREZ CRISTIAN									X									230201	30	$1,181,875	$189,100	EPS002	30	$1,181,875	$47,300	CCF08	30	$1,181,875	$47,300	14-4	30	$1,181,875	2.436%	$28,800	30	$0	$0	Si	$312,500
74	CC	1048933166	RAMOS ESTARKI											X							230301	1	$33,334	$5,400	ESSC07	1	$33,334	$1,400	CCF08	1	$33,333	$1,400	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$8,200
75	CC	1048933166	RAMOS ESTARKI									X									230301	29	$1,129,167	$180,700	ESSC07	29	$1,129,167	$45,200	CCF08	29	$1,129,167	$45,200	14-4	29	$1,129,167	2.436%	$27,600	29	$0	$0	Si	$298,700
76	CC	1047387261	RODRIGUEZ JENIFFER							X		X									230301	30	$1,939,520	$310,400	ESSC07	30	$1,939,520	$77,600	CCF08	30	$1,939,520	$77,600	14-4	30	$1,939,520	2.436%	$47,300	30	$0	$0	Si	$512,900
77	CC	1047498284	RODRIGUEZ LILIANA									X									230301	30	$1,198,750	$191,800	EPS005	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
78	CC	22802459	SANTOS BETSANDRA									X									230301	30	$1,727,797	$276,500	EPS005	30	$1,727,797	$69,200	CCF08	30	$1,727,797	$69,200	14-4	30	$1,727,797	2.436%	$42,100	30	$0	$0	Si	$457,000
79	CC	1122416009	SARMIENTO ARIANA											X							230301	2	$82,493	$13,200	EPS005	2	$82,493	$3,300	CCF08	2	$82,493	$3,300	14-4	2	$82,493	0.000%	$0	2	$0	$0	Si	$19,800
80	CC	1122416009	SARMIENTO ARIANA									X									230301	28	$1,732,267	$277,200	EPS005	28	$1,732,267	$69,300	CCF08	28	$1,732,267	$69,300	14-4	28	$1,732,267	2.436%	$42,200	28	$0	$0	Si	$458,000
81	CC	45455898	TARRA LUZ											X							25-14	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
82	CC	45455898	TARRA LUZ									X									25-14	27	$1,117,500	$178,800	EPS037	27	$1,117,500	$44,700	CCF08	27	$1,117,500	$44,700	14-4	27	$1,117,500	2.436%	$27,300	27	$0	$0	Si	$295,500
83	CC	1143350364	TIJERA LIZET									X									230201	30	$1,196,875	$191,500	ESSC24	30	$1,196,875	$47,900	CCF08	30	$1,196,875	$47,900	14-4	30	$1,196,875	2.436%	$29,200	30	$0	$0	Si	$316,500
84	CC	1065379789	TORDECILLA ORIETA									X									25-14	30	$1,540,396	$246,500	EPS010	30	$1,540,396	$61,700	CCF08	30	$1,540,396	$61,700	14-4	30	$1,540,396	2.436%	$37,600	30	$0	$0	Si	$407,500
85	CC	1143378409	TORRECILLA DAYANA									X									230301	30	$1,198,750	$191,800	ESSC24	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
86	CC	1001979135	VALDES ARLIS									X									230201	30	$1,204,375	$192,700	EPS010	30	$1,204,375	$48,200	CCF08	30	$1,204,375	$48,200	14-4	30	$1,204,375	2.436%	$29,400	30	$0	$0	Si	$318,500
87	CC	1047417548	VASQUEZ ISABEL																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
88	CC	1047408436	VASQUEZ YISETH									X									230301	30	$1,050,000	$168,000	EPS048	30	$1,050,000	$42,000	CCF08	30	$1,050,000	$42,000	14-4	30	$1,050,000	2.436%	$25,600	30	$0	$0	Si	$277,600
89	CC	1002257826	VILLADIEGO ESTEFANY									X									230301	30	$1,198,750	$191,800	ESSC24	30	$1,198,750	$48,000	CCF08	30	$1,198,750	$48,000	14-4	30	$1,198,750	2.436%	$29,300	30	$0	$0	Si	$317,100
90	CC	45556657	YANEZ SANDRA		X							X									231001	13	$621,458	$99,500	ESSC24	13	$621,458	$24,900	CCF08	13	$1,115,694	$44,700	14-4	13	$621,458	2.436%	$15,200	13	$0	$0	Si	$184,300
91	CC	1143395005	ZAMBRANO DANIELA									X									230201	30	$1,754,122	$280,700	EPS010	30	$1,754,122	$70,200	CCF08	30	$1,754,122	$70,200	14-4	30	$1,754,122	2.436%	$42,800	30	$0	$0	Si	$463,900
Total	**Afiliados(68)**																						$81,921,300	$13,109,300			$83,144,425	$3,328,900			$88,042,704	$3,524,600			$83,144,425		$1,796,500		$0	$0		$21,759,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29828616	9438225238	E	2022/08/02	2022/08/02	BANCO BBVA COLOMBIA S.A.	0	$21,759,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$13,109,300	$0	$0	$13,109,300
COLFONDOS	231001	800,227,940	6	4	$511,700	$0	$0	$511,700
COLPENSIONES	25-14	900,336,004	7	10	$1,848,800	$0	$0	$1,848,800
PORVENIR	230301	800,224,808	8	43	$8,739,100	$0	$0	$8,739,100
PROTECCION	230201	800,229,739	0	10	$2,009,700	$0	$0	$2,009,700
ARL (ADMINISTRADORAS: 1)				68	$1,796,500	$0	$0	$1,796,500
COLPATRIA ARP	14-4	860,002,183	9	68	$1,796,500	$0	$0	$1,796,500
CCF (ADMINISTRADORAS: 1)				68	$3,524,600	$0	$0	$3,524,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	68	$3,524,600	$0	$0	$3,524,600
EPS (ADMINISTRADORAS: 11)				68	$3,328,900	$0	$0	$3,328,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	$58,700	$0	$0	$58,700
COOSALUD EPS	EPS042	900,226,715	3	2	$96,300	$0	$0	$96,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$212,700	$0	$0	$212,700
EPS MUTUAL SER	EPS048	806,008,394	7	3	$141,400	$0	$0	$141,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$373,300	$0	$0	$373,300
FAMISANAR	EPS017	830,003,564	7	2	$87,400	$0	$0	$87,400
MUTUAL SER	ESSC07	806,008,394	7	12	$626,100	$0	$0	$626,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	$555,400	$0	$0	$555,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$48,000	$0	$0	$48,000
SALUD TOTAL	EPS002	800,130,907	4	15	$725,000	$0	$0	$725,000
SANITAS	EPS005	800,251,440	6	8	$404,600	$0	$0	$404,600
TOTAL				**68**	**$21,759,300**	**$0**	**$0**	**$21,759,300**