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 900425205	2	RAN SERVICIOS INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 51n #2in-15 BARRIO LA MERCED	CALI-VALLE	4078140	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2059684046	9450558613	E	2023/05/03	2023/05/03	BANCO DE OCCIDENTE		$65,735,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA (109 Afiliados)																							$124,174,687	$19,870,400			$124,174,687	$4,955,300			$121,352,016	$4,842,100			$124,174,687		$1,356,200		$0	$0		$31,024,000
Centro de Trabajo: OPERARIOS (107 Afiliados)																							$121,374,687	$19,422,400			$121,374,687	$4,843,300			$118,552,016	$4,730,100			$121,374,687		$1,234,400		$0	$0		$30,230,200
Ciudad: CALI Depto: VALLE (107 Afiliados)																							$121,374,687	$19,422,400			$121,374,687	$4,843,300			$118,552,016	$4,730,100			$121,374,687		$1,234,400		$0	$0		$30,230,200
1	CC	66733378	BARRERA ANA																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
2	CC	66996648	BEDOYA VIVIANA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
3	CC	16768213	BELTRAN CARLOS											X							23020 1	1	$38,667	$6,200	EPS012	1	$38,667	$1,600	CCF57	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
4	CC	16768213	BELTRAN CARLOS																		23020 1	29	$1,121,334	$179,500	EPS012	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
5	CC	1086330007	BERMUDEZ GILMA																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
6	CC	34672429	BERMUDEZ MARTHA										X								23020 1	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
7	CC	34672429	BERMUDEZ MARTHA																		23020 1	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
8	CC	38556908	BOLAÑOS ROSA													L					23100 1	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF57	5	$193,334	$7,800	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$46,600
9	CC	38556908	BOLAÑOS ROSA																		23100 1	25	$966,667	$154,700	EPS010	25	$966,667	$38,700	CCF57	25	$966,667	$38,700	14-11	25	$966,667	1.044%	$10,100	25	$0	$0	Si	$242,200
10	CC	66907216	BORRERO CLAUDIA																		25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	1130640571	CAICEDO JUDY																		23030 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
12	CC	1130680836	CAMACHO LLECICA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
13	CC	1006102029	CARDONA ANGIE																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
14	CC	38683569	CARDONA JAKELINE													L					23030 1	1	$38,667	$6,200	EPS018	1	$38,667	$1,600	CCF57	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
15	CC	38683569	CARDONA JAKELINE																		23030 1	29	$1,121,334	$179,500	EPS018	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
16	CC	1130643108	CASTILLO JENNIFER		X																23020 1	15	$580,000	$92,800	ESSC18	15	$580,000	$23,200	CCF57	15	$580,000	$23,200	14-11	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$145,300
17	CC	66746221	CASTILLO MARTHA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
18	CC	1143971007	CASTRO MONICA													L					23030 1	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF57	5	$193,334	$7,800	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$46,600
19	CC	1143971007	CASTRO MONICA																		23030 1	25	$966,667	$154,700	EPS002	25	$966,667	$38,700	CCF57	25	$966,667	$38,700	14-11	25	$966,667	1.044%	$10,100	25	$0	$0	Si	$242,200
20	CC	34502567	CHARA MIRAMA																		23030 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
21	CC	38642721	CHICA MONICA																		23020 1	14	$541,334	$86,700	EPS005	14	$541,334	$21,700	CCF57	14	$541,334	$21,700	14-11	14	$541,334	1.044%	$5,700	14	$0	$0	Si	$135,800
22	CC	38642721	CHICA MONICA											X							23020 1	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF57	0	$0	$0	14-11	16	$618,667	0.000%	$0	0	$0	$0	Si	$123,800
23	CC	1130650712	COPETE YULI										X								25-14	1	$38,667	$6,200	EPS018	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
24	CC	1130650712	COPETE YULI																		25-14	29	$1,121,334	$179,500	EPS018	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
25	CC	1143953831	CORTES GLORIA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
26	CC	67000737	CRUZ GLORIA																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
27	CC	66832846	CUELLAR MARTHA																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
28	CC	1143978796	CUERO JENNIFER																		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
29	CC	1148694143	CUERO YESICA																		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

30	CC	1193587673	DOMINGUEZ MARIA										X								230301	1	$38,667	$6,200	ESSC18	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
31	CC	1193587673	DOMINGUEZ MARIA																		230301	29	$1,121,334	$179,500	ESSC18	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
32	CC	1110294626	DURAN MARIA													L					25-14	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF57	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
33	CC	1110294626	DURAN MARIA																		25-14	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
34	CC	66825986	DUSSAN GLORIA																		230201	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
35	CC	1232394711	FAJARDO ANGELA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
36	CC	31533489	GARCIA ANA																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
37	CC	94510387	GARCIA OSCAR																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
38	CC	31951006	GOMEZ CARMEN																		231001	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
39	CC	1061986809	GOMEZ ZULENI																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
40	CC	1130652106	GONZALEZ DARLY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
41	CC	34515188	GONZALEZ JANETH	X																	230201	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF57	20	$773,334	$31,000	14-11	20	$773,334	1.044%	$8,100	20	$0	$0	Si	$193,900
42	CC	1143854655	GONZALEZ KELLY																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
43	CC	38680266	GONZALEZ YURANY																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
44	CC	37045146	GRIJALBA MARIA																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
45	CC	24765586	GRISALES SANDRA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
46	CC	94447666	GUE ARMANDO																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
47	CC	66843145	HERNANDEZ CLAUDIA											X							25-14	5	$193,334	$31,000	EPS018	5	$193,334	$7,800	CCF57	0	$0	$0	14-11	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
48	CC	66843145	HERNANDEZ CLAUDIA																		25-14	25	$966,667	$154,700	EPS018	25	$966,667	$38,700	CCF57	25	$966,667	$38,700	14-11	25	$966,667	1.044%	$10,100	25	$0	$0	Si	$242,200
49	CC	1111788973	HURTADO ELVER																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
50	CC	66955145	JIMENEZ ANA																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
51	CC	1111665374	LARRAHONDO INGRID																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
52	CC	1005867988	LOPEZ DIANA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
53	CC	1107056883	LOPEZ FRANCIA	X																	230301	12	$464,000	$74,300	ESSC18	12	$464,000	$18,600	CCF57	12	$464,000	$18,600	14-11	12	$464,000	1.044%	$4,900	12	$0	$0	Si	$116,400
54	CC	66813520	LOPEZ MARIA																		25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
55	CC	94490363	LOPEZ ROBERTO																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
56	CC	1143977435	LOPEZ YESSICA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
57	CC	1067461220	LUCUMI MARIA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
58	CC	25365300	LUCUMI MARIA																		231001	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
59	CC	1143932600	MACUASE ISLENA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
60	CC	6104358	MAMBUSCAY JULIAN																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
61	CC	1002922003	MAMBUSCAY LEYDY																		230201	13	$502,667	$80,500	EPS041	13	$502,667	$20,200	CCF57	13	$502,667	$20,200	14-11	13	$502,667	1.044%	$5,300	13	$0	$0	Si	$126,200
62	CC	1002922003	MAMBUSCAY LEYDY											X		L					230201	17	$657,334	$105,200	EPS041	17	$657,334	$26,300	CCF57	1	$38,667	$1,600	14-11	17	$657,334	0.000%	$0	1	$0	$0	Si	$133,100
63	CC	72309171	MARIMON GUILLERMO											X							230201	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
64	CC	72309171	MARIMON GUILLERMO																		230201	28	$1,082,667	$173,300	EPS018	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
65	CC	29178847	MARIN CLAUDIA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
66	CC	29123111	MARQUINEZ YAMILE																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
67	CC	52064701	MARTINEZ YAZMIN																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
68	CC	31972837	MEDINA DERMI																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
69	CC	1143940776	MEJIA ROSA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

70	CC	66902728	MENESES LUZ										X								230201	3	$116,000	$18,600	EPS002	3	$116,000	$0	CCF57	3	$116,000	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$18,600
71	CC	66902728	MENESES LUZ																		230201	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF57	27	$1,044,000	$41,800	14-11	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$261,600
72	CC	16830723	MERA JOHN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
73	CC	1151946522	MINA MILLERLANDIA										X								230301	2	$77,334	$12,400	ESSC18	2	$77,334	$0	CCF57	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
74	CC	1151946522	MINA MILLERLANDIA																		230301	28	$1,082,667	$173,300	ESSC18	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
75	CC	1130682711	MONTERO MARIA																		230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
76	CC	67007605	MOSQUERA CRUZ																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
77	CC	31535206	MOSQUERA MARIA																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
78	CC	27444265	MUÑOZ LUZ																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
79	CC	1143932549	MURILLO JUANA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
80	CC	1107078185	NARVAEZ MAYDI		X																230201	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF57	24	$928,000	$37,200	14-11	24	$928,000	1.044%	$9,700	24	$0	$0	Si	$232,600
81	CC	25395665	OBANDO GLORIA																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
82	CC	66899862	OBANDO LUZ																		231001	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
83	CC	38680340	OBREGON JENNY																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
84	CC	66842509	OROZCO GLORIA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
85	CC	27302663	ORTEGA MARIA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
86	CC	30737758	PASUY MONICA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
87	CC	1059985941	PEÑA DIANA														L				230301	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF57	6	$232,000	$9,300	14-11	6	$232,000	0.000%	$0	6	$0	$0	Si	$55,800
88	CC	1059985941	PEÑA DIANA																		230301	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF57	24	$928,000	$37,200	14-11	24	$928,000	1.044%	$9,700	24	$0	$0	Si	$232,600
89	CC	1107038988	PEÑA NANCY																		25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
90	CC	66981595	PEREA ROSARIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
91	CC	66833387	PILLIMUE ENELIA																		25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
92	CC	34603882	PRADO LILIANA										X								230301	1	$38,667	$6,200	EPS018	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
93	CC	34603882	PRADO LILIANA																		230301	29	$1,121,334	$179,500	EPS018	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
94	CC	1064994250	PUERTA KAREN																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
95	CC	38601490	QUIÑONES FLOR		X																25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
96	CC	1233505088	QUIÑONES JESSICA											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
97	CC	1233505088	QUIÑONES JESSICA																		230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
98	CC	1125408346	QUIÑONEZ FLORISELDA																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
99	CC	1007826621	QUISCUE MARIBEL														L				230201	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF57	2	$77,334	$3,100	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$18,600
100	CC	1007826621	QUISCUE MARIBEL																		230201	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
101	CC	1143836396	REVELO YERALDIN																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
102	CC	29401705	REYES MARTHA																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
103	CC	66972983	RIASCOS BETSI																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
104	CC	35851445	RIVAS MARIA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
105	CC	1130766805	RIVERA JINNA											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
106	CC	1130766805	RIVERA JINNA																		230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
107	CC	1111748041	RODALLEGA CRUZ																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
108	CC	1144033420	RODRIGUEZ STEPHANY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
109	CC	66900873	RODRIGUEZ VIVIANA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
110	CC	31321924	RUIZ PAOLA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

Planilla Resumen

111	CC	31963406	SAAVEDRA MARIA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
112	CC	66932593	SANCHEZ ALICIA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
113	CC	51909239	SANCHEZ SOLUVERLODIS																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
114	CC	1130628050	SANTACRUZ NELLY																		231001	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
115	CC	25174477	SERNA ELIZABETH		X																231001	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
116	CC	40086263	SUAREZ FRANCINED																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
117	CC	1130604538	TRUJILLO MIGUEL																X		230301	7	$270,667	$43,400	EPS008	7	$270,667	$10,900	CCF57	0	$0	$0	14-11	7	$270,667	0.000%	$0	0	$0	$0	Si	$54,300
118	CC	1130604538	TRUJILLO MIGUEL																		230301	23	$889,334	$142,300	EPS008	23	$889,334	$35,600	CCF57	23	$889,334	$35,600	14-11	23	$889,334	1.044%	$9,300	23	$0	$0	Si	$222,800
119	CC	38463896	URRUTIA MARIA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
120	CC	66826714	USECHEZ GLORIA																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
121	CC	31446055	VALENCIA SANDRA																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
122	CC	66813756	VALENCIA XIOMAR	X																	230301	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF57	12	$464,000	$18,600	14-11	12	$464,000	1.044%	$4,900	12	$0	$0	Si	$116,400
123	CC	1193415256	VILLAQUIRAN LINA																		230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF57	8	$309,334	$12,400	14-11	8	$309,334	1.044%	$3,300	8	$0	$0	Si	$77,600
124	CC	1193415256	VILLAQUIRAN LINA											X							230301	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF57	0	$0	$0	14-11	22	$850,667	0.000%	$0	0	$0	$0	Si	$170,300
125	CC	38470854	VIVAS LUZ																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
126	CC	1130672493	YULE ARGENIS																		231001	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
127	CC	1144153488	ZAPATA LEIDY																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
128	CC	31603904	ZUÑIGA LUZ																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: SUPERVISORES (2 Afiliados)																							**$2,800,000**	**$448,000**			**$2,800,000**	**$112,000**			**$2,800,000**	**$112,000**			**$2,800,000**		**$121,800**		$0	$0		**$793,800**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,800,000	$448,000			$2,800,000	$112,000			$2,800,000	$112,000			$2,800,000		$121,800		$0	$0		$793,800
129	CC	66953184	CERON MARTHA																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-11	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
130	CC	1118288493	RIVERA ARLEX																		230301	30	$1,400,000	$224,000	EPS018	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-11	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
Total	**Afiliados(109)**																						$124,174,687	$19,870,400			$124,174,687	$4,955,300			$121,352,016	$4,842,100			$124,174,687		$1,356,200		$0	$0		$31,024,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				109	$19,870,400
COLFONDOS	231001	800,227,940	6	11	$2,029,400
COLPENSIONES	25-14	900,336,004	7	22	$4,071,200
PORVENIR	230301	800,224,808	8	46	$8,392,800
PROTECCION	230201	800,229,739	0	30	$5,377,000
ARL (ADMINISTRADORAS: 1)				109	$1,356,200
ARL SURA	14-11	890,903,790	5	109	$1,356,200
CCF (ADMINISTRADORAS: 1)				109	$4,842,100
COMFANDI	CCF57	890,303,208	5	109	$4,842,100
EPS (ADMINISTRADORAS: 13)				109	$4,955,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	11	$510,500
COMPENSAR	EPS008	860,066,942	7	1	$46,500
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$232,000
EMSSANAR	ESSC18	901,021,565	8	10	$408,500

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$325,000
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,131,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	21	$981,300
SALUD TOTAL	EPS002	800,130,907	4	12	$524,600
SANITAS	EPS005	800,251,440	6	13	$610,100
TOTAL				**109**	**$31,024,000**