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 890100248	8	CASTRO TCHERASSI S.A.	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CLLE 54 N 44-105	BARRANQUILLA-ATLANTICO	3717900	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967118115	9447537862	E	2023/03/10	2023/03/13	BANCOLOMBIA		$90,814,700

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
1	CC	8780874	AFRICANO ELLES JHONNY DE JESUS		X																230201	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF22	1	$107,946	$4,400	14-7	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$14,900
2	CC	73205304	AGUILAR FUENTES ELMER		X							X									230201	30	$1,691,667	$270,700	EPS037	30	$1,691,667	$67,700	CCF06	30	$3,444,132	$137,800	14-7	30	$1,691,667	6.960%	$117,800	30	$0	$0	Si	$594,000
3	CC	7475831	ALBOR ALBOR PEDRO																			0	$0	$0	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900
4	CC	19515585	ANDRADE ANDRADE RUBEN DARIO																		230301	30	$12,133,000	$2,062,700	EPS005	30	$12,133,000	$1,516,700	CCF06	30	$12,133,000	$485,400	14-7	30	$12,133,000	6.960%	$844,500	30	$12,133,000	$606,700	No	$5,516,000
5	CC	72169874	ARIAS ORTIZ CARLOS EDUARDO																		25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF06	30	$10,556,000	$422,300	14-7	30	$10,556,000	6.960%	$734,700	30	$10,556,000	$527,900	No	$4,799,000
6	CC	8640746	AVILA SARMIENTO SAMUEL ANTONIO									X									231001	30	$2,458,958	$393,500	CCFC55	30	$2,458,958	$98,400	CCF06	30	$2,458,958	$98,400	14-7	30	$2,458,958	6.960%	$171,200	30	$0	$0	Si	$761,500
7	CC	55307567	BALLESTEROS CUADRADO YARNIDIS ESTHER	X																	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
8	CC	1045231763	BARONA MARQUEZ CARLOS ANDRES									X									231001	30	$2,368,333	$379,000	EPS037	30	$2,368,333	$94,800	CCF06	30	$2,368,333	$94,800	14-7	30	$2,368,333	6.960%	$164,900	30	$0	$0	Si	$733,500
9	CC	8638020	BARRAZA ZEA WALTER ALFONSO									X									25-14	30	$3,328,500	$532,600	EPS005	30	$3,328,500	$133,200	CCF06	30	$2,747,499	$109,900	14-7	30	$3,328,500	6.960%	$231,700	30	$0	$0	Si	$1,007,400
10	CC	22507849	BELEÑO GRANADILLO ZAIDA ISABEL																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
11	CC	22465503	BORRERO THERAN YENNY MARIA																		230301	30	$1,959,600	$313,600	EPS010	30	$1,959,600	$78,400	CCF06	30	$1,959,600	$78,400	14-7	30	$1,959,600	0.522%	$10,300	30	$0	$0	Si	$480,700
12	CC	72046026	CABALLERO MARTELO ANDRES ERNESTO									X									230301	30	$2,518,222	$403,000	EPS037	30	$2,518,222	$100,800	CCF06	30	$2,518,222	$100,800	14-7	30	$2,518,222	6.960%	$175,300	30	$0	$0	Si	$779,900
13	CC	72052197	CABALLERO MARTELO JHONNER ANDRES									X									231001	30	$2,603,042	$416,500	EPS002	30	$2,603,042	$104,200	CCF06	30	$2,603,042	$104,200	14-7	30	$2,603,042	6.960%	$181,200	30	$0	$0	Si	$806,100
14	CC	32710879	CABRERA RUA VIVIANA ROCIO																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
15	CC	80065954	CALCETERO ROJAS DUMAR									X									230301	30	$3,017,056	$482,800	EPS017	30	$3,017,056	$120,700	CCF06	30	$3,017,056	$120,700	14-7	30	$3,017,056	6.960%	$210,000	30	$0	$0	Si	$934,200
16	CC	72436498	CAMARGO SANDOVAL WILFRIDO ANTONIO	X																	230301	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF06	15	$580,000	$23,200	14-7	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600
17	CC	1070016593	CAÑATE TORRES CRISTIAN JAVIER									X									230201	30	$1,315,876	$210,600	EPS037	30	$1,315,876	$52,700	CCF22	30	$1,315,876	$52,700	14-7	30	$1,315,876	6.960%	$91,600	30	$0	$0	Si	$407,600
18	CC	73143245	CAÑATE HERNANDEZ JAIRO ENRIQUE									X									25-14	30	$4,198,099	$671,700	EPS037	30	$4,198,099	$168,000	CCF22	30	$4,198,099	$168,000	14-7	30	$4,198,099	6.960%	$292,200	30	$0	$0	Si	$1,299,900
19	CC	1140849063	CARRERA ROMERO GLORIA STEFANY																		231001	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF06	30	$7,000,000	$280,000	14-7	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
20	CC	72180149	CASSIANI CAÑATE RAFAEL																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
21	CC	86050490	CEBALLOS FANDIÑO OSCAR JAVIER																		230301	30	$6,922,500	$1,177,000	EPS010	30	$6,922,500	$276,900	CCF06	30	$6,922,500	$276,900	14-7	30	$6,922,500	0.522%	$36,200	30	$0	$0	Si	$1,767,000
22	CC	1140854320	CHAVEZ MATTAR YOFFANA							X											230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF06	30	$4,500,000	$180,000	14-7	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
23	CC	13480979	CLAVIJO TIRIA LINO ALBERTO																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
24	CC	1064107936	CONTRERAS ACUÑA JOSE LUIS	X																	230301	11	$425,334	$68,100	ESSC62	11	$425,334	$17,100	CCF22	11	$425,334	$17,100	14-7	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
25	CC	79142770	CORREA LOPEZ GILBERTO									X										0	$0	$0	EPS017	30	$1,496,159	$59,900	CCF22	30	$1,496,159	$59,900	14-7	30	$1,496,159	6.960%	$104,200	30	$0	$0	Si	$224,000
26	CC	32874960	DE LA HOZ NIETO CARMEN CECILIA																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

aportes en línea

Planilla Resumen

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
27	CC	8662931	DE LA HOZ BELTRAN ROBERTO																			0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
28	CC	8701955	DE LA HOZ RUIDIAZ WALTER ALBERTO																			0	$0	$0	EPS010	30	$3,971,317	$158,900	CCF06	30	$3,971,317	$158,900	14-7	30	$3,971,317	6.960%	$276,500	30	$0	$0	Si	$594,300
29	CC	23175844	DE LA OSSA ALBIS ADRIANA MARIA																			231001	30	$6,177,000	$1,050,200	EPS005	30	$6,177,000	$247,100	CCF06	30	$6,177,000	$247,100	14-7	30	$6,177,000	0.522%	$32,300	30	$0	$0	Si	$1,576,700
30	CC	1044927798	DEL CASTILLO JULIO GENESIS	X																		230201	15	$580,000	$92,800	EPS041	15	$580,000	$23,200	CCF22	15	$580,000	$23,200	14-7	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600
31	CC	8717084	DURAN GONZALEZ WALTER RAFAEL																			25-14	30	$1,583,245	$253,400	EPS010	30	$1,583,245	$63,400	CCF06	30	$1,583,245	$63,400	14-7	30	$1,583,245	6.960%	$110,200	30	$0	$0	Si	$490,400
32	CC	72250908	FONSECA BOTELLO MAURICIO																			230301	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF06	11	$425,334	$17,100	14-7	11	$425,334	0.522%	$2,300	11	$0	$0	Si	$104,600
33	CC	72250908	FONSECA BOTELLO MAURICIO													X						230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF06	19	$734,667	$29,400	14-7	19	$734,667	0.000%	$0	19	$0	$0	Si	$176,400
34	CC	72150827	GARCIA HERRERA ROBINSO JOSE									X										25-14	30	$1,250,625	$200,100	EPS037	30	$1,250,625	$50,100	CCF06	30	$1,250,625	$50,100	14-7	30	$1,250,625	6.960%	$87,100	30	$0	$0	Si	$387,400
35	CC	79059111	GARZON AGUDELO OSCAR MAURICIO																			25-14	30	$14,910,000	$2,534,800	EPS005	30	$14,910,000	$1,863,800	CCF22	30	$14,910,000	$596,400	14-7	30	$14,910,000	6.960%	$1,037,800	30	$14,910,000	$745,500	No	$6,778,300
36	CC	8645606	GIL GARCIA DEIBIS ENRIQUE																			230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
37	CC	33216168	GOMEZ URBINA BERENICE																			25-14	30	$8,690,187	$1,477,500	EPS002	30	$8,690,187	$347,700	CCF06	30	$8,690,187	$347,700	14-7	30	$8,690,187	0.522%	$45,400	30	$0	$0	Si	$2,218,300
38	CC	9310845	GONZALEZ ORTEGA DIRO RAFAEL									X											0	$0	$0	EPS017	30	$1,484,896	$59,400	CCF22	30	$1,484,896	$59,400	14-7	30	$1,484,896	6.960%	$103,400	30	$0	$0	Si	$222,200
39	CC	72314425	GUERRERO ORTIZ BERNIS GUSTAVO							X		X										25-14	30	$7,232,630	$1,229,700	EPS002	30	$7,232,630	$289,400	CCF06	30	$7,232,630	$289,400	14-7	30	$7,232,630	0.522%	$37,800	30	$0	$0	Si	$1,846,300
40	CC	1045248301	HERRERA CASIANI ARMANDO JOSE									X										230301	30	$1,487,459	$238,000	EPS010	30	$1,487,459	$59,500	CCF06	30	$1,487,459	$59,500	14-7	30	$1,487,459	6.960%	$103,600	30	$0	$0	Si	$460,600
41	CC	1043002222	HERRERA DIAZ OMAR ANTONIO									X										230201	30	$1,775,000	$284,000	EPS002	30	$1,775,000	$71,000	CCF06	30	$1,775,000	$71,000	14-7	30	$1,775,000	6.960%	$123,600	30	$0	$0	Si	$549,600
42	CC	3733277	HERRERA SANDOVAL VICTOR MANUEL									X										25-14	30	$2,906,041	$465,000	CCFC55	30	$2,906,041	$116,300	CCF06	30	$2,906,041	$116,300	14-7	30	$2,906,041	6.960%	$202,300	30	$0	$0	Si	$899,900
43	CC	72152617	HOYOS ARCILA CARLOS JULIAN																			25-14	30	$15,000,000	$2,550,000	EPS010	30	$15,000,000	$1,875,000	CCF06	30	$15,000,000	$600,000	14-7	30	$15,000,000	0.522%	$78,300	30	$15,000,000	$750,000	No	$5,853,300
44	CC	1020797419	JIMENEZ VANEGAS GERALDYNE																			230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
45	CC	8755508	MARTINEZ RUIZ ARCENIO RANGEL									X										25-14	30	$1,506,000	$241,000	CCFC55	30	$1,506,000	$60,300	CCF06	30	$1,506,000	$60,300	14-7	30	$1,506,000	6.960%	$104,900	30	$0	$0	Si	$466,500
46	CC	52716254	MARTINEZ LOPEZ DIANA MILENA																			25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
47	CC	70327157	MARTINEZ TORO JOSE NORBEY									X										230301	30	$1,724,115	$275,900	EPS037	30	$1,724,115	$69,000	CCF06	30	$1,653,525	$66,200	14-7	30	$1,724,115	6.960%	$120,000	30	$0	$0	Si	$531,100
48	CC	22623326	MARTINEZ BERDEJO KEMYS VEROUZKA																			25-14	30	$4,283,963	$685,500	EPS005	30	$4,283,963	$171,400	CCF06	30	$4,283,963	$171,400	14-7	30	$4,283,963	0.522%	$22,400	30	$0	$0	Si	$1,050,700
49	CC	84088241	MARTINEZ FAJARDO MANUEL ESTEBAN									X										25-14	30	$2,343,307	$375,000	EPS037	30	$2,343,307	$93,800	CCF06	30	$2,343,307	$93,800	14-7	30	$2,343,307	6.960%	$163,100	30	$0	$0	Si	$725,700
50	CC	8741158	MEJIA ARIAS ALEXY JUAN																			25-14	30	$1,835,963	$293,800	EPS010	30	$1,835,963	$73,500	CCF06	30	$1,835,963	$73,500	14-7	30	$1,835,963	0.522%	$9,600	30	$0	$0	Si	$450,400
51	CC	72130134	MERCADO MARTINEZ CARMELO																			25-14	30	$2,662,500	$426,000	EPS010	30	$2,662,500	$106,500	CCF06	30	$2,662,500	$106,500	14-7	30	$2,662,500	6.960%	$185,400	30	$0	$0	Si	$824,400
52	CC	72147271	MERCADO PIZARRO FERNANDO SEGUNDO									X										25-14	30	$3,028,428	$484,600	EPS002	30	$3,028,428	$121,200	CCF06	30	$2,747,380	$109,900	14-7	30	$3,028,428	6.960%	$210,800	30	$0	$0	Si	$926,500
53	CC	72158192	MORA RODRIGUEZ EUCLIDES ADOLFO																			25-14	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-7	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
54	CC	72158192	MORA RODRIGUEZ EUCLIDES ADOLFO												X							25-14	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF06	9	$348,000	$0	14-7	9	$348,000	0.000%	$0	9	$0	$0	Si	$69,700
55	CC	72158192	MORA RODRIGUEZ EUCLIDES ADOLFO												X							25-14	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF06	19	$734,667	$0	14-7	19	$734,667	0.000%	$0	19	$0	$0	Si	$147,000
56	CC	1118805574	MORALES DE LA CRUZ DEIVIS JOSE																			230301	30	$2,016,300	$322,700	EPS002	30	$2,016,300	$80,700	CCF06	30	$2,016,300	$80,700	14-7	30	$2,016,300	6.960%	$140,400	30	$0	$0	Si	$624,500
57	CC	1042460872	MORALES MEDINA EFRAIN JOSE		X																	230301	15	$600,000	$96,000	ESSC24	15	$600,000	$24,000	CCF06	15	$1,403,542	$56,200	14-7	15	$600,000	6.960%	$41,800	15	$0	$0	Si	$218,000
58	CC	1042460872	MORALES MEDINA EFRAIN JOSE	X																		230301	15	$1,500,000	$240,000	ESSC24	15	$1,500,000	$60,000	CCF06	15	$1,500,000	$60,000	14-7	15	$1,500,000	6.960%	$104,400	15	$0	$0	Si	$464,400
59	CC	1078369283	MORALES CAMACHO OLGA LUCIA																			230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
60	CC	8677903	MUÑOZ CAMACHO ANTONIO JOSE																			230301	30	$2,662,500	$426,000	EPS037	30	$2,662,500	$106,500	CCF06	30	$2,662,500	$106,500	14-7	30	$2,662,500	6.960%	$185,400	30	$0	$0	Si	$824,400

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
61	CC	79593999	MURCIA RODRIGUEZ MAURICIO ALEXANDER																		25-14	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
62	CC	22657509	NOYA COMAS RUBY PATRICIA																		230301	30	$1,956,566	$313,100	EPS010	30	$1,956,566	$78,300	CCF06	30	$1,956,566	$78,300	14-7	30	$1,956,566	0.522%	$10,300	30	$0	$0	Si	$480,000
63	CC	1047398421	NUÑEZ RAMIREZ ARISTIDES									X									230301	30	$3,001,499	$480,300	EPS037	30	$3,001,499	$120,100	CCF06	30	$3,001,499	$120,100	14-7	30	$3,001,499	6.960%	$209,000	30	$0	$0	Si	$929,500
64	CC	1042454586	NUÑEZ CHARRIS JEISON ANTONIO									X									230301	30	$1,888,250	$302,200	EPS017	30	$1,888,250	$75,600	CCF06	30	$1,888,250	$75,600	14-7	30	$1,888,250	6.960%	$131,500	30	$0	$0	Si	$584,900
65	CC	80809090	OMBITA AGUDELO ROBERT ANTONIO																		230201	30	$2,950,000	$472,000	EPS037	30	$2,950,000	$118,000	CCF06	30	$2,950,000	$118,000	14-7	30	$2,950,000	6.960%	$205,400	30	$0	$0	Si	$913,400
66	CC	8638036	OQUENDO DE LA HOZ FARID ANTONIO									X									25-14	30	$2,322,675	$371,700	EPS005	30	$2,322,675	$93,000	CCF06	30	$2,322,675	$93,000	14-7	30	$2,322,675	6.960%	$161,700	30	$0	$0	Si	$719,400
67	CC	1044924473	PAJARO ARROYO HEYNNER JHOEL	X																	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
68	CC	1234094411	PATERNINA TURIZO VANNESSA CAROLINA																		230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
69	CC	92543011	PEREIRA GOMEZ FELIPE JAVIER																		231001	30	$6,390,000	$1,086,400	EPS010	30	$6,390,000	$255,600	CCF06	30	$6,390,000	$255,600	14-7	30	$6,390,000	6.960%	$444,800	30	$0	$0	Si	$2,042,400
70	CC	8371120	PEREZ BENAVIDES DANIEL ENRIQUE									X									25-14	30	$2,392,257	$382,800	EPS010	30	$2,392,257	$95,700	CCF06	30	$2,392,257	$95,700	14-7	30	$2,392,257	6.960%	$166,600	30	$0	$0	Si	$740,800
71	CC	1052092185	PEREZ ARROYO ILLANA JOSE																		230201	30	$1,900,000	$304,000	CCFC55	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-7	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
72	CC	64727097	PEREZ ARREOLA LOIDA ESTER																		231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
73	CC	22742794	POLO HENRIQUEZ EDELSY YUSETH																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
74	CC	39093808	POMARICO CABALLERO SHEILA REGINA																		25-14	30	$2,501,685	$400,300	EPS010	30	$2,501,685	$100,100	CCF06	30	$2,501,685	$100,100	14-7	30	$2,501,685	0.522%	$13,100	30	$0	$0	Si	$613,600
75	CC	8693769	PORTO GUZMAN JUAN EDUARDO																			0	$0	$0	EPS010	30	$6,933,150	$277,400	CCF06	30	$6,933,150	$277,400	14-7	30	$6,933,150	0.522%	$36,200	30	$0	$0	Si	$591,000
76	CC	9023955	QUESADA PABA JUAN CARLOS																		230301	30	$2,449,500	$392,000	EPS010	30	$2,449,500	$98,000	CCF06	30	$2,449,500	$98,000	14-7	30	$2,449,500	6.960%	$170,500	30	$0	$0	Si	$758,500
77	CC	6537375	QUIMBAYO CASTAÑO JOSE RAMIRO																		231001	30	$2,903,210	$464,600	EPS010	30	$2,903,210	$116,200	CCF06	30	$2,903,210	$116,200	14-7	30	$2,903,210	6.960%	$202,100	30	$0	$0	Si	$899,100
78	CC	1129539162	RESTREPO VILLANUEVA AYLEEN GISELL																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
79	CC	8531077	RIOS CASTRO ELIECER JOSE									X									230301	30	$2,407,333	$385,200	EPS010	30	$2,407,333	$96,300	CCF06	30	$2,407,333	$96,300	14-7	30	$2,407,333	6.960%	$167,600	30	$0	$0	Si	$745,400
80	CC	1052076109	RODELO GAVIRIA MARIBEL MARIA	X																	230301	15	$580,000	$92,800	ESSC07	15	$580,000	$23,200	CCF22	15	$580,000	$23,200	14-7	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600
81	CC	73595019	RODRIGUEZ MEDINA JOSE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
82	CC	8717254	RODRIGUEZ GUTIERREZ LUIS ANGEL									X									25-14	30	$2,312,025	$370,000	EPS037	30	$2,312,025	$92,500	CCF06	30	$2,312,025	$92,500	14-7	30	$2,312,025	6.960%	$161,000	30	$0	$0	Si	$716,000
83	CC	8795597	RUA PEREZ FELIX RAFAEL									X									230301	30	$2,446,873	$391,500	EPS037	30	$2,446,873	$97,900	CCF06	30	$2,446,873	$97,900	14-7	30	$2,446,873	6.960%	$170,400	30	$0	$0	Si	$757,700
84	CC	1003526432	SANCHEZ PARADA NICOLETTE GABRIELA																		230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-7	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
85	CC	1020809235	SARMIENTO GIRALDO JORGE FELIPE	X																	25-14	24	$1,520,000	$243,200	EPS008	24	$1,520,000	$60,800	CCF22	24	$1,520,000	$60,800	14-7	24	$1,520,000	6.960%	$105,800	24	$0	$0	Si	$470,600
86	CC	1045748466	SILVA OSPINO ANDREA KATHERINE																		231001	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF06	30	$3,200,000	$128,000	14-7	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
87	CC	1129581951	SILVERA RODRIGUEZ JUSELYS MARGARITA																		25-14	30	$1,959,600	$313,600	EPS010	30	$1,959,600	$78,400	CCF06	30	$1,959,600	$78,400	14-7	30	$1,959,600	0.522%	$10,300	30	$0	$0	Si	$480,700
88	CC	79917352	SOLANO ALVAREZ DANIEL																		230301	30	$2,016,300	$322,700	EPS008	30	$2,016,300	$80,700	CCF22	30	$2,016,300	$80,700	14-7	30	$2,016,300	6.960%	$140,400	30	$0	$0	Si	$624,500
89	CC	22516741	SOLANO DIAZ SILVANA INES																		230301	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF06	30	$15,000,000	$600,000	14-7	30	$15,000,000	0.522%	$78,300	30	$15,000,000	$750,000	No	$5,853,300
90	CC	43841786	TOBON DIAZ ANGELA MARIA																		230301	30	$6,390,000	$1,086,400	EPS010	30	$6,390,000	$255,600	CCF06	30	$6,390,000	$255,600	14-7	30	$6,390,000	6.960%	$444,800	30	$0	$0	Si	$2,042,400
91	CC	1004006178	TORRES FORERO DANIEL LEONARDO																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
92	CC	73435985	VERGARA ANILLO GUILLERMO ENRIQUE																		230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$300,000	CCF06	30	$7,500,000	$300,000	14-7	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000

93	CC	7917070	VILLA PADILLA ALEJANDRO									X									25-14	30	$2,687,333	$430,000	EPS010	30	$2,687,333	$107,500	CCF06	30	$2,687,333	$107,500	14-7	30	$2,687,333	6.960%	$187,100	30	$0	$0	Si	$832,100
94	CC	1129515259	VILLANUEVA SARMIENTO LIDYANA																		23090 1	30	$3,727,500	$596,400	EPS002	30	$3,727,500	$149,100	CCF06	30	$3,727,500	$149,100	14-7	30	$3,727,500	0.522%	$19,500	30	$0	$0	Si	$914,100
95	CC	32664188	VILLANUEVA ADARRAGA VIOLANTA ISABEL																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total	**Afiliados(91)**																						$274,652,725	$45,186,600			$290,858,247	$17,382,700			$292,550,894	$11,661,100			$290,858,247		$12,874,500		$67,599,000	$3,380,100		$90,485,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				85	$45,186,600
COLFONDOS	231001	800,227,940	6	10	$5,863,400
COLPENSIONES	25-14	900,336,004	7	30	$19,091,800
PORVENIR	230301	800,224,808	8	31	$16,772,300
PROTECCION	230201	800,229,739	0	13	$2,862,700
SKANDIA	230901	800,253,055	2	1	$596,400
ARL (ADMINISTRADORAS: 1)				91	$12,874,500
SEGUROS BOLIVAR	14-7	860,002,503	2	91	$12,874,500
CCF (ADMINISTRADORAS: 3)				91	$11,661,100
COLSUBSIDIO	CCF22	860,007,336	1	18	$1,741,000
COMBARRANQUILLA	CCF06	890,102,002	2	72	$9,760,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$160,000
EPS (ADMINISTRADORAS: 11)				91	$17,382,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$17,100
CAJACOPI	CCFC55	901,543,211	6	4	$351,000
COMPENSAR	EPS008	860,066,942	7	3	$201,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$107,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$6,650,700
FAMISANAR	EPS017	830,003,564	7	7	$523,600
MUTUAL SER	ESSC07	806,008,394	7	2	$69,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,717,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$69,600
SALUD TOTAL	EPS002	800,130,907	4	11	$1,476,100
SANITAS	EPS005	800,251,440	6	10	$6,198,600
ICBF (ADMINISTRADORAS: 1)				5	$2,028,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$2,028,000
SENA (ADMINISTRADORAS: 1)				5	$1,352,100
SENA	PASENA	899,999,034	1	5	$1,352,100
TOTAL				**91**	**$90,485,000**

PLANILLA PAGADA