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
2023-05	2023-06	2121723228	9451951844	E	2023/06/02	2023/06/06	BANCO DE OCCIDENTE		$67,248,600

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 (116 Afiliados)																							$131,096,021	$20,977,700				$131,096,021	$5,232,100				$128,544,015	$5,129,700				$131,096,021		$1,435,000		$0	$0		$32,774,500
Centro de Trabajo: OPERARIOS (114 Afiliados)																							$128,296,021	$20,529,700				$128,296,021	$5,120,100				$125,744,015	$5,017,700				$128,296,021		$1,313,200		$0	$0		$31,980,700
Ciudad: CALI Depto: VALLE (114 Afiliados)																							$128,296,021	$20,529,700				$128,296,021	$5,120,100				$125,744,015	$5,017,700				$128,296,021		$1,313,200		$0	$0		$31,980,700
1	CC	1143928843	ANGULO MARIA	X																230301	8	$309,334	$49,500	EPS037	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
2	CC	66733378	BARRERA ANA																	231001	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	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
4	CC	16768213	BELTRAN CARLOS																	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
5	CC	1086330007	BERMUDEZ GILMA																	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
6	CC	34672429	BERMUDEZ MARTHA																	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
7	CC	38464127	BOLAÑOS ANABELL	X																25-14	29	$1,121,334	$179,500	ESSC24	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																	231001	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
9	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
10	CC	1130640571	CAICEDO JUDY																	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
11	CC	1130680836	CAMACHO LLECICA																	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
12	CC	1006102029	CARDONA ANGIE																	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
13	CC	38683569	CARDONA JAKELINE																	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
14	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
15	CC	1143971007	CASTRO MONICA																	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
16	CC	34502567	CHARA MIRAMA																	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
17	CC	38642721	CHICA MONICA																	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
18	CC	1130650712	COPETE YULI																	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
19	CC	1143953831	CORTES GLORIA									X								230301	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
20	CC	1143953831	CORTES GLORIA										X							230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF57	0	$0	$0	14-11	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
21	CC	1143953831	CORTES GLORIA																	230301	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
22	CC	1143968748	CORTES LEIDY																	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
23	CC	67000737	CRUZ GLORIA																	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
24	CC	66832846	CUELLAR MARTHA																	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
25	CC	1143978796	CUERO JENNIFER																	230301	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
26	CC	1148694143	CUERO YESICA										X		L					230301	3	$116,001	$18,600	ESSC24	3	$116,001	$4,700	CCF57	1	$38,667	$1,600	14-11	3	$116,001	0.000%	$0	1	$0	$0	Si	$24,900
27	CC	1148694143	CUERO YESICA																	230301	27	$1,044,000	$167,100	ESSC24	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
28	CC	1193587673	DOMINGUEZ MARIA									X								230301	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
29	CC	1193587673	DOMINGUEZ MARIA															X		230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF57	0	$0	$0	14-11	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800

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30	CC	1193587673	DOMINGUEZ MARIA																		230301	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
31	CC	1110294626	DURAN 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
32	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
33	CC	1232394711	FAJARDO ANGELA											X							230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
34	CC	1232394711	FAJARDO ANGELA																		230201	28	$1,082,667	$173,300	EPS010	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
35	CC	52954965	FAJARDO SOLENI													L					230301	3	$116,000	$18,600	ESSC18	3	$116,000	$4,700	CCF57	3	$116,000	$4,700	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
36	CC	52954965	FAJARDO SOLENI	X																	230301	24	$928,000	$148,500	ESSC18	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
37	CC	66987544	FLOREZ MARIELA	X																	230201	14	$541,334	$86,700	EPS010	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
38	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
39	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
40	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
41	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
42	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
43	CC	30236030	GONZALEZ ERIKA	X																	25-14	13	$502,667	$80,500	EPS005	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
44	CC	34515188	GONZALEZ JANETH																		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
45	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
46	CC	38680266	GONZALEZ YURANY													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
47	CC	38680266	GONZALEZ YURANY																		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
48	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
49	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
50	CC	94447666	GUE ARMANDO																		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
51	CC	38611012	GUETOTO MARITZA	X																	230201	29	$1,121,334	$179,500	EPS005	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
52	CC	66843145	HERNANDEZ CLAUDIA																		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
53	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
54	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
55	CC	1111665374	LARRAHONDO INGRID										X								230201	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF57	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
56	CC	1111665374	LARRAHONDO INGRID																		230201	28	$1,082,667	$173,300	EPS002	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
57	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
58	CC	1107056883	LOPEZ FRANCIA																		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
59	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
60	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
61	CC	1143977435	LOPEZ YESSICA													L					230301	1	$38,667	$6,200	ESSC18	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
62	CC	1143977435	LOPEZ YESSICA																		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
63	CC	1067461220	LUCUMI MARIA													L					230201	5	$193,334	$31,000	EPS037	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
64	CC	1067461220	LUCUMI MARIA																		230201	25	$966,667	$154,700	EPS037	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
65	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
66	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
67	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
68	CC	1002922003	MAMBUSCAY LEYDY										X								230201	4	$154,667	$24,800	EPS041	4	$154,667	$0	CCF57	4	$154,667	$0	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
69	CC	1002922003	MAMBUSCAY LEYDY											X							230201	7	$270,667	$43,400	EPS041	7	$270,667	$10,900	CCF57	0	$0	$0	14-11	7	$270,667	0.000%	$0	0	$0	$0	Si	$54,300

Planilla Resumen

70	CC	1002922003	MAMBUSCAY LEYDY																		230201	19	$734,667	$117,600	EPS041	19	$734,667	$29,400	CCF57	19	$734,667	$29,400	14-11	19	$734,667	1.044%	$7,700	19	$0	$0	Si	$184,100
71	CC	72309171	MARIMON GUILLERMO																		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
72	CC	29178847	MARIN CLAUDIA											X							230201	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF57	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
73	CC	29178847	MARIN CLAUDIA																		230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF57	26	$1,005,334	$40,300	14-11	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$252,000
74	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
75	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
76	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
77	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
78	CC	66902728	MENESES LUZ																		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
79	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
80	CC	1151946522	MINA MILLERLANDIA																		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
81	CC	1130682711	MONTERO MARIA											X							230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF57	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
82	CC	1130682711	MONTERO MARIA																		230201	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
83	CC	31583187	MORENO LUZ																		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
84	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
85	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
86	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
87	CC	1143932549	MURILLO JUANA													L					230301	1	$38,667	$6,200	ESSC18	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
88	CC	1143932549	MURILLO JUANA																		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
89	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
90	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
91	CC	38680340	OBREGON JENNY											X							230201	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF57	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
92	CC	38680340	OBREGON JENNY																		230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF57	26	$1,005,334	$40,300	14-11	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$252,000
93	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
94	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
95	CC	30737758	PASUY MONICA										X								25-14	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
96	CC	30737758	PASUY MONICA																		25-14	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
97	CC	1143937517	PAZ LEIDY																		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
98	CC	29108760	PAZ PAOLA																		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
99	CC	1059985941	PEÑA DIANA																		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
100	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
101	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
102	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
103	CC	34603882	PRADO LILIANA																		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
104	CC	1064994250	PUERTA KAREN		X																230301	15	$580,000	$92,800	EPS002	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
105	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
106	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
107	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
108	CC	1007826621	QUISCUE MARIBEL		X																230201	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF57	19	$734,667	$29,400	14-11	19	$734,667	1.044%	$7,700	19	$0	$0	Si	$184,100
109	CC	66954606	RENDON DEYSI	X																	25-14	29	$1,121,334	$179,500	ESSC62	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

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110	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
111	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
112	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
113	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
114	CC	1130766805	RIVERA JINNA																		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
115	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
116	CC	1144033420	RODRIGUEZ STEPHANY											X							230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
117	CC	1144033420	RODRIGUEZ STEPHANY																		230301	28	$1,082,667	$173,300	EPS002	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
118	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
119	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
120	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
121	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
122	CC	51909239	SANCHEZ SOLUVERLODIS											X							25-14	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
123	CC	51909239	SANCHEZ SOLUVERLODIS																		25-14	28	$1,082,667	$173,300	EPS010	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
124	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
125	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
126	CC	1130604538	TRUJILLO MIGUEL																		230301	30	$1,160,000	$185,600	EPS008	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	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
128	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
129	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
130	CC	66813756	VALENCIA XIOMAR	X																	230301	15	$580,000	$92,800	EPS002	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
131	CC	1193415256	VILLAQUIRAN LINA											X							230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
132	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
133	CC	1130672493	YULE ARGENIS																		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
134	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
135	CC	31603904	ZUÑIGA LUZ																		230301	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
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
136	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
137	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(116)**																						**$131,096,021**	**$20,977,700**			**$131,096,021**	**$5,232,100**			**$128,544,015**	**$5,129,700**			**$131,096,021**		**$1,435,000**		**$0**	**$0**		**$32,774,500**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				116	$20,977,700
COLFONDOS	231001	800,227,940	6	10	$1,856,000
COLPENSIONES	25-14	900,336,004	7	24	$4,337,300
PORVENIR	230301	800,224,808	8	48	$8,646,100
PROTECCION	230201	800,229,739	0	34	$6,138,300
ARL (ADMINISTRADORAS: 1)				115	$1,435,000
ARL SURA	14-11	890,903,790	5	115	$1,435,000

PLANILLA PAGADA

 2023/06/22 10:00 AM

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				115	$5,129,700
COMFANDI	CCF57	890,303,208	5	115	$5,129,700
EPS (ADMINISTRADORAS: 12)				116	$5,232,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$44,900
COMFENALCO VALLE	EPS012	890,303,093	5	11	$510,400
COMPENSAR	EPS008	860,066,942	7	1	$46,400
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$277,000
EMSSANAR	ESSC18	901,021,565	8	6	$274,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$393,100
NUEVA E.P.S.	EPS037	900,156,264	2	31	$1,400,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$40,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	21	$984,000
SALUD TOTAL	EPS002	800,130,907	4	14	$600,500
SANITAS	EPS005	800,251,440	6	14	$614,600
TOTAL				**116**	**$32,774,500**