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 806016735	9	ACUEDUCTOS Y ALCANTARILLADOS DE COLOMBIA S.A.S E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV SIMON BOSSA 1 01	ARJONA-BOLIVAR	6293899	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07		9453354094	E	2023/07/11			0	

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: PRINCIPAL (114 Afiliados)																						$185,675,457	$30,027,500			$192,635,457	$8,198,700			$182,624,747	$7,304,900			$192,635,457		$4,485,400		$0	$0		$50,016,500
Centro de Trabajo: ACUALCO (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: ARJONA Depto: BOLIVAR (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
1	CC	9293445	ANAYA RICARDO																		23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
2	CC	1050971272	RICO MANUEL																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: ARJONA ADMON (19 Afiliados)																						$57,917,952	$9,588,200			$59,077,952	$2,462,700			$54,836,402	$2,194,400			$59,077,952		$1,328,800		$0	$0		$15,574,100
Ciudad: ARJONA Depto: BOLIVAR (19 Afiliados)																						$57,917,952	$9,588,200			$59,077,952	$2,462,700			$54,836,402	$2,194,400			$59,077,952		$1,328,800		$0	$0		$15,574,100
3	CC	19613442	ALVAREZ ARNOLD																		25-14	30	$9,680,403	$1,645,900	EPS010	30	$9,680,403	$387,300	CCF08	30	$9,680,403	$387,300	14-25	30	$9,680,403	2.436%	$235,900	30	$0	$0	Si	$2,656,400
4	CC	9097183	BARAJAS JORGE																		23030 1	30	$5,076,000	$863,000	EPS002	30	$5,076,000	$203,100	CCF08	30	$5,076,000	$203,100	14-25	30	$5,076,000	2.436%	$123,700	30	$0	$0	Si	$1,392,900
5	CC	1044906119	BELTRAN EDWIN									X									23030 1	30	$2,291,667	$366,700	EPS010	30	$2,291,667	$91,700	CCF08	30	$2,291,667	$91,700	14-25	30	$2,291,667	2.436%	$55,900	30	$0	$0	Si	$606,000
6	CC	1041976254	BLANDON DEIBER									X									23030 1	30	$1,440,333	$230,500	EPS048	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
7	CC	7937685	CASTILLA KAROL																		23030 1	30	$1,430,062	$228,900	EPS002	30	$1,430,062	$57,300	CCF08	30	$1,430,062	$57,300	14-25	30	$1,430,062	2.436%	$34,900	30	$0	$0	Si	$378,400
8	CC	1044924285	CERVANTES EDNA																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
9	CC	72215666	GARCIA HUMPREY																		23030 1	30	$8,640,000	$1,468,800	EPS010	30	$8,640,000	$345,600	CCF08	30	$8,640,000	$345,600	14-25	30	$8,640,000	2.436%	$210,500	30	$0	$0	Si	$2,370,500
10	CC	8853263	GARCIA LUIS																		23030 1	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
11	CC	1047435030	GARRIDO DANIEL																		23030 1	12	$1,694,071	$271,100	EPS002	12	$1,694,071	$67,800	CCF08	12	$1,694,071	$67,800	14-25	12	$1,694,071	2.436%	$41,300	12	$0	$0	Si	$448,000
12	CC	1047435030	GARRIDO DANIEL											X							23030 1	18	$2,541,106	$406,600	EPS002	18	$2,541,106	$101,700	CCF08	0	$0	$0	14-25	18	$2,541,106	0.000%	$0	0	$0	$0	Si	$508,300
13	CC	30767119	HERNANDEZ ALEJANDRINA																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
14	CC	1001835999	JIMENEZ JENNIFER																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
15	CC	1044920904	MADERO GUDELIA																		23030 1	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
16	CC	30882316	MARTINEZ AMINTA																		23030 1	30	$1,430,063	$228,900	EPS002	30	$1,430,063	$57,300	CCF08	30	$1,430,063	$57,300	14-25	30	$1,430,063	2.436%	$34,900	30	$0	$0	Si	$378,400
17	CC	1050952263	MARTINEZ ERIKA											X	X						23030 1	30	$2,026,666	$324,300	EPS010	30	$2,026,666	$81,100	CCF08	22	$1,486,222	$59,500	14-25	30	$2,026,666	0.000%	$0	22	$0	$0	Si	$464,900
18	CC	30881264	MOYA JANETH																		23030 1	30	$1,430,062	$228,900	EPS048	30	$1,430,062	$57,300	CCF08	30	$1,430,062	$57,300	14-25	30	$1,430,062	2.436%	$34,900	30	$0	$0	Si	$378,400
19	CC	1044908155	PAJARO KAREN																		23100 1	30	$1,680,909	$269,000	EPS002	30	$1,680,909	$67,300	CCF08	30	$1,680,909	$67,300	14-25	30	$1,680,909	2.436%	$41,000	30	$0	$0	Si	$444,600
20	CC	45551306	PAREJA KAREM																		23030 1	30	$8,640,001	$1,468,900	EPS002	30	$8,640,001	$345,700	CCF08	30	$8,640,001	$345,700	14-25	30	$8,640,001	2.436%	$210,500	30	$0	$0	Si	$2,370,800
21	CC	1044922172	PATERNINA DUARQUIS									X									23030 1	30	$2,270,399	$363,300	EPS048	30	$2,270,399	$90,900	CCF08	30	$2,270,399	$90,900	14-25	30	$2,270,399	2.436%	$55,400	30	$0	$0	Si	$600,500
22	CC	1047451855	VARGAS JENIFFER																		23030 1	30	$3,006,210	$481,000	EPS010	30	$3,006,210	$120,300	CCF08	30	$3,006,210	$120,300	14-25	30	$3,006,210	2.436%	$73,300	30	$0	$0	Si	$794,900
Centro de Trabajo: ARJONA OPERATIVO (54 Afiliados)																						$72,773,295	$11,640,900			$77,413,295	$3,488,900			$71,935,668	$2,875,300			$77,413,295		$1,814,900		$0	$0		$19,820,000
Ciudad: ARJONA Depto: BOLIVAR (54 Afiliados)																						$72,773,295	$11,640,900			$77,413,295	$3,488,900			$71,935,668	$2,875,300			$77,413,295		$1,814,900		$0	$0		$19,820,000
23	CC	1044906801	ACEVEDO VICTOR									X									23030 1	30	$1,444,200	$231,100	EPS048	30	$1,444,200	$57,800	CCF08	30	$1,444,200	$57,800	14-25	30	$1,444,200	2.436%	$35,200	30	$0	$0	Si	$381,900
24	CC	3828292	ALVAREZ ANDRES													X					23030 1	4	$169,068	$27,100	EPS002	4	$169,068	$6,800	CCF08	4	$169,068	$6,800	14-25	4	$169,068	0.000%	$0	4	$0	$0	Si	$40,700
25	CC	3828292	ALVAREZ ANDRES									X									23030 1	26	$1,130,643	$181,000	EPS002	26	$1,130,643	$45,300	CCF08	26	$1,130,643	$45,300	14-25	26	$1,130,643	2.436%	$27,600	26	$0	$0	Si	$299,200

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26	CC	1044934555	ARELLANO ALFREDO									X									230301	13	$717,911	$114,900	EPS002	13	$717,911	$28,800	CCF08	13	$717,911	$28,800	14-25	13	$717,911	2.436%	$17,500	13	$0	$0	Si	$190,000
27	CC	1044934555	ARELLANO ALFREDO											X							230301	17	$721,626	$115,500	EPS002	17	$721,626	$28,900	CCF08	0	$0	$0	14-25	17	$721,626	0.000%	$0	0	$0	$0	Si	$144,400
28	CC	1044906718	BARON LEYDER																		230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF08	30	$2,200,000	$88,000	14-25	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
29	CC	3817691	BELTRAN MIGUEL									X									230301	10	$464,725	$74,400	EPS002	10	$464,725	$18,600	CCF08	10	$464,725	$18,600	14-25	10	$464,725	2.436%	$11,400	10	$0	$0	Si	$123,000
30	CC	3817691	BELTRAN MIGUEL													X					230301	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF08	20	$773,334	$31,000	14-25	20	$773,334	0.000%	$0	20	$0	$0	Si	$185,800
31	CC	3814313	BOSSIO BELISARIO											X							230301	1	$38,667	$6,200	EPS048	1	$38,667	$1,600	CCF08	0	$0	$0	14-25	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
32	CC	3814313	BOSSIO BELISARIO																		230301	29	$1,121,334	$179,500	EPS048	29	$1,121,334	$44,900	CCF08	29	$1,121,334	$44,900	14-25	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
33	CC	1044930270	CABARCAS RAMIRO										X								230301	3	$116,000	$14,000	EPS048	3	$116,000	$0	CCF08	3	$116,000	$0	14-25	3	$116,000	0.000%	$0	3	$0	$0	Si	$14,000
34	CC	1044930270	CABARCAS RAMIRO																		230301	27	$1,044,000	$167,100	EPS048	27	$1,044,000	$41,800	CCF08	27	$1,044,000	$41,800	14-25	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
35	CC	1044935483	CARMONA ADRIAN									X									230301	30	$1,624,187	$259,900	ESSC07	30	$1,624,187	$65,000	CCF08	30	$1,624,187	$65,000	14-25	30	$1,624,187	2.436%	$39,600	30	$0	$0	Si	$429,500
36	CC	3829362	CASTAÑO DAIRO									X									230301	30	$1,363,000	$218,100	EPS002	30	$1,363,000	$54,600	CCF08	30	$1,363,000	$54,600	14-25	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
37	CC	1044915918	CASTILLO TOMAS																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
38	CC	1044919081	CASTRO ALVARO									X									231001	30	$1,519,842	$243,200	ESSC24	30	$1,519,842	$60,800	CCF08	30	$1,519,842	$60,800	14-25	30	$1,519,842	2.436%	$37,100	30	$0	$0	Si	$401,900
39	CC	73556032	CASTRO EDINSON									X									230301	30	$1,178,125	$188,500	EPS002	30	$1,178,125	$47,200	CCF08	30	$1,178,125	$47,200	14-25	30	$1,178,125	2.436%	$28,700	30	$0	$0	Si	$311,600
40	CC	1044916706	COHEN ARNOLD									X									230301	30	$1,440,333	$230,500	EPS048	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
41	CC	1044927835	CUETO JOSE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
42	CC	1044936176	DIAZ MAURO									X									230301	30	$1,444,200	$231,100	ESSC07	30	$1,444,200	$57,800	CCF08	30	$1,444,200	$57,800	14-25	30	$1,444,200	2.436%	$35,200	30	$0	$0	Si	$381,900
43	CC	1044933612	DONADO JOSE																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
44	CC	7883766	FERNANDEZ ADALBERTO																		25-14	11	$425,334	$68,100	EPS048	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-25	11	$425,334	2.436%	$10,400	11	$0	$0	Si	$112,700
45	CC	7883766	FERNANDEZ ADALBERTO													X					25-14	19	$734,667	$117,600	EPS048	19	$734,667	$29,400	CCF08	19	$734,667	$29,400	14-25	19	$734,667	0.000%	$0	19	$0	$0	Si	$176,400
46	CC	3830372	FIGUEROA ORLANDO									X									230301	30	$1,363,000	$218,100	EPS048	30	$1,363,000	$54,600	CCF08	30	$1,363,000	$54,600	14-25	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
47	CC	7937248	FLOREZ GEOBALDI									X									230301	30	$1,178,125	$188,500	EPS048	30	$1,178,125	$47,200	CCF08	30	$1,178,125	$47,200	14-25	30	$1,178,125	2.436%	$28,700	30	$0	$0	Si	$311,600
48	CC	1127616559	GARCIA ILAN									X									230301	30	$1,668,494	$267,000	EPS048	30	$1,668,494	$66,800	CCF08	30	$1,668,494	$66,800	14-25	30	$1,668,494	2.436%	$40,700	30	$0	$0	Si	$441,300
49	CC	73555616	GUARDO ARNOLD																		25-14	30	$3,396,754	$543,500	EPS002	30	$3,396,754	$135,900	CCF08	30	$3,396,754	$135,900	14-25	30	$3,396,754	2.436%	$82,800	30	$0	$0	Si	$898,100
50	CC	19792840	HERRERA JUAN									X									25-14	30	$1,510,902	$241,800	EPS048	30	$1,510,902	$60,500	CCF08	30	$1,510,902	$60,500	14-25	30	$1,510,902	2.436%	$36,900	30	$0	$0	Si	$399,700
51	CC	1001835660	HERRERA YOSER									X									230301	30	$1,500,025	$240,100	EPS037	30	$1,500,025	$60,100	CCF08	30	$1,500,025	$60,100	14-25	30	$1,500,025	2.436%	$36,600	30	$0	$0	Si	$396,900
52	CC	1007781157	JIMENEZ MARIO									X									230301	30	$1,323,125	$211,700	ESSC07	30	$1,323,125	$53,000	CCF08	30	$1,323,125	$53,000	14-25	30	$1,323,125	2.436%	$32,300	30	$0	$0	Si	$350,000
53	CC	73569757	JULIO GILBERTO													X					230201	9	$382,037	$61,200	EPS002	9	$382,037	$15,300	CCF08	9	$382,037	$15,300	14-25	9	$382,037	0.000%	$0	9	$0	$0	Si	$91,800
54	CC	73569757	JULIO GILBERTO									X									230201	21	$1,045,031	$167,300	EPS002	21	$1,045,031	$41,900	CCF08	21	$1,045,031	$41,900	14-25	21	$1,045,031	2.436%	$25,500	21	$0	$0	Si	$276,600
55	CC	73557919	LORA FRANCISCO									X									230301	30	$1,613,044	$258,100	EPS048	30	$1,613,044	$64,600	CCF08	30	$1,613,044	$64,600	14-25	30	$1,613,044	2.436%	$39,300	30	$0	$0	Si	$426,600
56	CC	1044926439	MARTINEZ GUSTAVO									X									230301	30	$1,440,333	$230,500	ESSC07	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
57	CC	3830472	MENDOZA ANEIDER																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
58	CC	73559267	PADILLA EDUIN									X									230301	30	$1,323,125	$211,700	EPS002	30	$1,323,125	$53,000	CCF08	30	$1,323,125	$53,000	14-25	30	$1,323,125	2.436%	$32,300	30	$0	$0	Si	$350,000
59	CC	1044907004	PAJARO ARNULFO																			0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
60	CC	4028681	PAJARO EDUARDO									X									230301	30	$1,189,000	$190,300	EPS048	30	$1,189,000	$47,600	CCF08	30	$1,189,000	$47,600	14-25	30	$1,189,000	2.436%	$29,000	30	$0	$0	Si	$314,500
61	CC	73560241	PAJARO EDWIN									X									230301	30	$1,197,458	$191,600	EPS002	30	$1,197,458	$47,900	CCF08	30	$1,197,458	$47,900	14-25	30	$1,197,458	2.436%	$29,200	30	$0	$0	Si	$316,600
62	CC	1044906276	PATERNINA DEIVER																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
63	CC	1044910276	PEREZ ANDRES																			0	$0	$0	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
64	CC	73429951	PONCE FELIPE									X									230301	30	$1,178,125	$188,500	EPS002	30	$1,178,125	$47,200	CCF08	30	$1,178,125	$47,200	14-25	30	$1,178,125	2.436%	$28,700	30	$0	$0	Si	$311,600

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65	CC	1050971192	PUELLO DEIMER																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
66	CC	9291666	PUELLO JAIRO									X									230301	30	$2,237,579	$358,100	EPS048	30	$2,237,579	$89,600	CCF08	30	$2,237,579	$89,600	14-25	30	$2,237,579	2.436%	$54,600	30	$0	$0	Si	$591,900
67	CC	1048601608	PUELLO JORGE									X									230301	30	$1,363,000	$218,100	EPS048	30	$1,363,000	$54,600	CCF08	30	$1,363,000	$54,600	14-25	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
68	CC	1002058657	PUELLO YAIR									X									230301	30	$1,363,000	$218,100	EPS048	30	$1,363,000	$54,600	CCF08	30	$1,363,000	$54,600	14-25	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
69	CC	1064995270	RACERO JEISON																		230301	30	$2,904,550	$464,800	EPS037	30	$2,904,550	$116,200	CCF08	30	$2,904,550	$116,200	14-25	30	$2,904,550	2.436%	$70,800	30	$0	$0	Si	$768,000
70	CC	73556405	RAMOS MOISES									X									230301	30	$1,363,000	$218,100	EPS048	30	$1,363,000	$54,600	CCF08	30	$1,363,000	$54,600	14-25	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
71	CC	1049582383	ROMERO ALEXANDRA																			0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
72	CC	73558555	ROMERO VICTOR									X									230301	30	$1,178,125	$188,500	EPS002	30	$1,178,125	$47,200	CCF08	30	$1,178,125	$47,200	14-25	30	$1,178,125	2.436%	$28,700	30	$0	$0	Si	$311,600
73	CC	9291461	SANTODOMINGO SAUL											X							25-14	2	$77,334	$12,400	EPS048	2	$77,334	$3,100	CCF08	0	$0	$0	14-25	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
74	CC	9291461	SANTODOMINGO SAUL																		25-14	28	$1,082,667	$173,300	EPS048	28	$1,082,667	$43,400	CCF08	28	$1,082,667	$43,400	14-25	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
75	CC	3817731	SIMANCAS ELIAS									X									230301	30	$2,811,856	$449,900	EPS002	30	$2,811,856	$112,500	CCF08	30	$2,811,856	$112,500	14-25	30	$2,811,856	2.436%	$68,500	30	$0	$0	Si	$743,400
76	CC	3829995	SIMANCAS FANOR									X									230301	30	$1,568,473	$251,000	EPS002	30	$1,568,473	$62,800	CCF08	30	$1,568,473	$62,800	14-25	30	$1,568,473	2.436%	$38,300	30	$0	$0	Si	$414,900
77	CC	73558990	SIMANCAS RAFAEL																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
78	CC	73555890	SUAREZ JOSE									X									230301	30	$1,440,333	$230,500	EPS002	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
79	CC	9292876	TABORDA VICTOR																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
80	CC	1044906061	VALENZUELA YAIR																			0	$0	$0	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
81	CC	9282775	VEGA JULIO									X									231001	30	$1,606,146	$257,000	EPS002	30	$1,606,146	$64,300	CCF08	30	$1,606,146	$64,300	14-25	30	$1,606,146	2.436%	$39,200	30	$0	$0	Si	$424,800
82	CC	7938579	VILLADIEGO DEIBIS																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
83	CC	3829600	ZULETA MARLON									X									230301	30	$1,197,458	$191,600	EPS002	30	$1,197,458	$47,900	CCF08	30	$1,197,458	$47,900	14-25	30	$1,197,458	2.436%	$29,200	30	$0	$0	Si	$316,600
84	CC	73556667	ZUÑIGA FREDYS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: TURBACO ADMON (7 Afiliados)																							**$11,006,737**	**$1,761,200**			**$12,166,737**	**$487,000**			**$11,913,872**	**$476,700**			**$12,166,737**		**$290,600**		**$0**	**$0**		**$3,015,500**
Ciudad: ARJONA Depto: BOLIVAR (7 Afiliados)																							**$11,006,737**	**$1,761,200**			**$12,166,737**	**$487,000**			**$11,913,872**	**$476,700**			**$12,166,737**		**$290,600**		**$0**	**$0**		**$3,015,500**
85	CC	30770874	DEVOZ ISVELIA											X								0	$0	$0	EPS048	3	$116,000	$4,700	CCF08	0	$0	$0	14-25	3	$116,000	0.000%	$0	0	$0	$0	Si	$4,700
86	CC	30770874	DEVOZ ISVELIA																			0	$0	$0	EPS048	27	$1,044,000	$41,800	CCF08	27	$1,044,000	$41,800	14-25	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$109,100
87	CC	1044932811	LARA MELISA																		25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
88	CC	1044911342	PAYARES JOSE																		230301	30	$1,680,909	$269,000	EPS010	30	$1,680,909	$67,300	CCF08	30	$1,680,909	$67,300	14-25	30	$1,680,909	2.436%	$41,000	30	$0	$0	Si	$444,600
89	CC	30838121	PEREZ CHERLIS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
90	CC	1047422737	SALAS CELIS											X							230301	1	$45,622	$7,300	EPS002	1	$45,622	$1,900	CCF08	0	$0	$0	14-25	1	$45,622	0.000%	$0	0	$0	$0	Si	$9,200
91	CC	1047422737	SALAS CELIS											X							230301	2	$91,243	$14,600	EPS002	2	$91,243	$3,700	CCF08	0	$0	$0	14-25	2	$91,243	0.000%	$0	0	$0	$0	Si	$18,300
92	CC	1047422737	SALAS CELIS																		230301	27	$1,231,777	$197,100	EPS002	27	$1,231,777	$49,300	CCF08	27	$1,231,777	$49,300	14-25	27	$1,231,777	2.436%	$30,100	27	$0	$0	Si	$325,800
93	CC	1064993580	TAFUR GERARDO																		230301	30	$4,477,186	$716,400	EPS002	30	$4,477,186	$179,100	CCF08	30	$4,477,186	$179,100	14-25	30	$4,477,186	2.436%	$109,100	30	$0	$0	Si	$1,183,700
94	CC	1001836148	VILLEGAS CANDY																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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Centro de Trabajo: TURBACO OPERATIVO (32 Afiliados)																							$41,657,473	$6,666,000			$41,657,473	$1,667,300			$41,618,805	$1,665,700			$41,657,473		$994,500		$0	$0		$10,993,500
Ciudad: ARJONA Depto: BOLIVAR (32 Afiliados)																							$41,657,473	$6,666,000			$41,657,473	$1,667,300			$41,618,805	$1,665,700			$41,657,473		$994,500		$0	$0		$10,993,500
95	CC	1007856843	ARBELAEZ LEONARDO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
96	CC	12642700	BARBOZA DIONICIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
97	CC	9290180	BELTRAN LUIS																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
98	CC	1044929914	CABARCAS DANIEL																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
99	CC	9284869	CASTILLO CESAR									X									230301	30	$1,440,333	$230,500	EPS002	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
100	CC	1007211055	CASTRO CESAR																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
101	CC	1044926942	CHAMORRO FABIAN									X									230301	30	$1,440,333	$230,500	ESSC07	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
102	CC	73376035	CHAMORRO OMAR																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
103	CC	73376034	CHAMORRO RAMIRO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
104	CC	1050945572	DEL RIO GIOVANNY									X									25-14	30	$1,674,329	$267,900	EPS002	30	$1,674,329	$67,000	CCF08	30	$1,674,329	$67,000	14-25	30	$1,674,329	2.436%	$40,800	30	$0	$0	Si	$442,700
105	CC	9296171	DEVOZ OSCAR																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
106	CC	9299667	DIAZ EDGAR									X									230301	30	$1,208,333	$193,400	EPS002	30	$1,208,333	$48,400	CCF08	30	$1,208,333	$48,400	14-25	30	$1,208,333	2.436%	$29,500	30	$0	$0	Si	$319,700
107	CC	3907976	DIAZ LIBARDO									X									230301	30	$1,440,333	$230,500	EPS002	30	$1,440,333	$57,700	CCF08	30	$1,440,333	$57,700	14-25	30	$1,440,333	2.436%	$35,100	30	$0	$0	Si	$381,000
108	CC	9297659	DIAZ WILMAN													X					230301	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-25	14	$541,334	0.000%	$0	14	$0	$0	Si	$130,100
109	CC	9297659	DIAZ WILMAN																		230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF08	16	$618,667	$24,800	14-25	16	$618,667	2.436%	$15,100	16	$0	$0	Si	$163,700
110	CC	9297997	ESPINOSA DEIVIS									X									230301	30	$1,549,083	$247,900	EPS002	30	$1,549,083	$62,000	CCF08	30	$1,549,083	$62,000	14-25	30	$1,549,083	2.436%	$37,800	30	$0	$0	Si	$409,700
111	CC	3907758	GONZALEZ DAVID									X									230301	30	$1,172,083	$187,600	EPS017	30	$1,172,083	$46,900	CCF08	30	$1,172,083	$46,900	14-25	30	$1,172,083	2.436%	$28,600	30	$0	$0	Si	$310,000
112	CC	7937259	GUARDO EDGARDO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
113	CC	1050956588	GUTIERREZ EDER									X									230301	30	$1,208,333	$193,400	EPS037	30	$1,208,333	$48,400	CCF08	30	$1,208,333	$48,400	14-25	30	$1,208,333	2.436%	$29,500	30	$0	$0	Si	$319,700
114	CC	1050957396	HERNANDEZ GEOVANY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
115	CC	1050967714	HERNANDEZ JADER																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
116	CC	9291946	HUETO WILMER									X									230301	30	$1,577,494	$252,400	EPS002	30	$1,577,494	$63,100	CCF08	30	$1,577,494	$63,100	14-25	30	$1,577,494	2.436%	$38,500	30	$0	$0	Si	$417,100
117	CC	1001834645	MARTINEZ JUAN																		230201	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
118	CC	3928885	MONTALBAN JUAN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
119	CC	3906349	MUÑOZ JORGE																		230301	30	$1,268,102	$202,900	EPS002	30	$1,268,102	$50,800	CCF08	30	$1,268,102	$50,800	14-25	30	$1,268,102	2.436%	$30,900	30	$0	$0	Si	$335,400
120	CC	9297604	PAJARO ROHNAL													X					230301	8	$309,334	$49,500	EPS048	8	$309,334	$12,400	CCF08	8	$309,333	$12,400	14-25	8	$309,334	0.000%	$0	8	$0	$0	Si	$74,300
121	CC	9297604	PAJARO ROHNAL																		230301	22	$850,667	$136,200	EPS048	22	$850,667	$34,100	CCF08	22	$850,667	$34,100	14-25	22	$850,667	2.436%	$20,800	22	$0	$0	Si	$225,200
122	CC	9287694	PUELLO JULIO									X									230301	30	$1,660,250	$265,700	EPS017	30	$1,660,250	$66,500	CCF08	30	$1,660,250	$66,500	14-25	30	$1,660,250	2.436%	$40,500	30	$0	$0	Si	$439,200
123	CC	3907849	PUELLO LUIS																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
124	CC	1050962002	RAMOS JAIME																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
125	CC	73155294	RANGEL FIDEL											X							25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF08	0	$0	$0	14-25	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
126	CC	73155294	RANGEL FIDEL																		25-14	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF08	29	$1,121,334	$44,900	14-25	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
127	CC	1050954114	RODRIGUEZ JAIBER									X									230301	30	$1,234,917	$197,600	EPS002	30	$1,234,917	$49,400	CCF08	30	$1,234,917	$49,400	14-25	30	$1,234,917	2.436%	$30,100	30	$0	$0	Si	$326,500
128	CC	9287987	SABALZA ABEL																		230201	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
129	CC	9289516	TORRES LUIS									X									230301	30	$2,743,547	$439,000	EPS002	30	$2,743,547	$109,800	CCF08	30	$2,743,547	$109,800	14-25	30	$2,743,547	2.436%	$66,900	30	$0	$0	Si	$725,500
Total	**Afiliados(114)**																						$185,675,457	$30,027,500			$192,635,457	$8,198,700			$182,624,747	$7,304,900			$192,635,457		$4,485,400		$0	$0		$50,016,500

PLANILLA SIN PAGAR

aportes en línea

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806016735	9	ACUEDUCTOS Y ALCANTARILLADOS DE COLOMBIA S.A.S E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV SIMON BOSSA 1 01	ARJONA-BOLIVAR	6293899	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07		9453354094	E	2023/07/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	$30,027,500	$0	$0	$30,027,500
COLFONDOS	231001	800,227,940	6	4	$954,800	$0	$0	$954,800
COLPENSIONES	25-14	900,336,004	7	8	$3,441,800	$0	$0	$3,441,800
PORVENIR	230301	800,224,808	8	92	$24,845,600	$0	$0	$24,845,600
PROTECCION	230201	800,229,739	0	4	$785,300	$0	$0	$785,300
ARL (ADMINISTRADORAS: 1)				114	$4,485,400	$0	$0	$4,485,400
COLMENA	14-25	800,226,175	3	114	$4,485,400	$0	$0	$4,485,400
CCF (ADMINISTRADORAS: 1)				109	$7,304,900	$0	$0	$7,304,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	109	$7,304,900	$0	$0	$7,304,900
EPS (ADMINISTRADORAS: 8)				114	$8,198,700	$0	$0	$8,198,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$397,200	$0	$0	$397,200
EPS MUTUAL SER	EPS048	806,008,394	7	28	$1,515,200	$0	$0	$1,515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,139,700	$0	$0	$1,139,700
FAMISANAR	EPS017	830,003,564	7	5	$252,600	$0	$0	$252,600
MUTUAL SER	ESSC07	806,008,394	7	13	$859,600	$0	$0	$859,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$462,500	$0	$0	$462,500
SALUD TOTAL	EPS002	800,130,907	4	50	$3,525,400	$0	$0	$3,525,400
SANITAS	EPS005	800,251,440	6	1	$46,500	$0	$0	$46,500
TOTAL				**114**	**$50,016,500**	**$0**	**$0**	**$50,016,500**