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 900344716 | 6 | FUNDACION PROGRESA | B - MENOS DE 200 COTIZANTES | UNICA | CENTRO NATURA | BUCARAMANGA-SANTANDER | 6385681 | 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 | 25980083 | 9453211519 | E | 2023/07/07 | 2023/07/04 | CONFIAR COOPERATIVA FINANCIERA | 0 | $20,957,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UNICA (1 Afiliados)** | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| **Centro de Trabajo: UNICA (1 Afiliados)** | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| 1 | CC | 27914416 | PULIDO DE CALA ELIDA | | 0 | $0 | $0 | EPS002 | 30 | $1,160,000 | $46,400 | CCF40 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $98,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CUNDINAMARCA (1 Afiliados)** | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| **Centro de Trabajo: CUNDINAMARCA (1 Afiliados)** | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | $0 | $0 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $98,900 |
| 2 | CC | 91204079 | CALA PULIDO RODRIGO | | 0 | $0 | $0 | EPS005 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $98,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BUCARAMANGA (1 Afiliados)** | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | | $7,900 | | $0 | $0 | | $367,900 |
| **Centro de Trabajo: BUCARAMANGA (1 Afiliados)** | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | | $7,900 | | $0 | $0 | | $367,900 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | | $7,900 | | $0 | $0 | | $367,900 |
| 3 | CC | 1098681083 | TOLOZA MEDINA DIANA CAROLINA | 230301 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF40 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CUNDINAMARCA 2 (1 Afiliados)** | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $284,500 |
| **Centro de Trabajo: CUNDINAMARCA 2 (1 Afiliados)** | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $284,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $284,500 |
| 4 | CC | 1074996271 | ANZOLA CONTRERAS NATALIA | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BUCARAMANGA 2 (2 Afiliados)** | | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $92,800 | | | $2,320,000 | $92,800 | | | $2,320,000 | | $12,200 | | $0 | $0 | | $569,000 |
| **Centro de Trabajo: BUCARAMANGA 2 (2 Afiliados)** | | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $92,800 | | | $2,320,000 | $92,800 | | | $2,320,000 | | $12,200 | | $0 | $0 | | $569,000 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados) | | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $92,800 | | | $2,320,000 | $92,800 | | | $2,320,000 | | $12,200 | | $0 | $0 | | $569,000 |
| 5 | CC | 1102379703 | PEREZ QUINTERO JUAN DAVID | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF40 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| 6 | CC | 63445926 | PORRAS SUAREZ CLAUDIA XIMENA | 25-14 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF40 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|---|---|---|---|---|---|---|

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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUCURSAL: RIONEGRO ANTIOQUIA (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $79,652,000 | $12,746,400 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | | $417,700 | | $0 | $0 | | $19,537,900 |
| **Centro de Trabajo: RIONEGRO ANTIOQUIA (31 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $79,652,000 | $12,746,400 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | | $417,700 | | $0 | $0 | | $19,537,900 |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (31 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $79,652,000 | $12,746,400 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | $3,186,900 | | | $79,652,000 | | $417,700 | | $0 | $0 | | $19,537,900 |
| 7 | CC | 50946779 | ALVAREZ PIEDRAHITA ANA SIRLEY | | | | | | | | | | | | | | | | | 230301 | 30 | $2,932,000 | $469,200 | EPS037 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 8 | CC | 39453930 | ALVAREZ CASTAÑO ELIANA PATRICIA | | | | | | | | | | | | | | | | | 231001 | 30 | $2,932,000 | $469,200 | MIN002 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 9 | CC | 1036954424 | ALZATE SANCHEZ GREASSE ALEJANDRA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 10 | CC | 65777689 | BASTIDAS GIRALDO MARIANI | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,932,000 | $469,200 | EPS037 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 11 | CC | 71314937 | BETANCUR LOPEZ FREDDY OTONIEL | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,104,000 | $336,700 | EPS010 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 12 | CC | 43539797 | CARDONA SANCHEZ MARIA EUGENIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 13 | PT | 5715028 | CUAURO PRINCIPAL MARCELO ANTONIO | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS002 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 14 | CC | 1047969237 | FRANCO MARULANDA WILMER JAVIER | | | | | | | | | | | | | | | | | 231001 | 30 | $2,932,000 | $469,200 | EPS040 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 15 | CC | 1036926360 | GONZALEZ CASTAÑO ISABEL CRISTINA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 16 | CC | 1002363575 | GONZALEZ ROBLES KEIDY NAYELY | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS037 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 17 | CC | 1050554199 | GONZALEZ ROBLES WENDY PATRICIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,104,000 | $336,700 | EPS041 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 18 | CC | 43997579 | HIGUITA HIGUITA ZORAIDA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 19 | PT | 5205713 | LOBO CALDERON MARIA EUGENIA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS040 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 20 | CC | 1044505316 | LOPERA ARANGO MARISOL | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 21 | CC | 1112791942 | MARIN VANEGAS ANA MARIA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,360,000 | $217,600 | EPS010 | 30 | $1,360,000 | $54,400 | CCF04 | 30 | $1,360,000 | $54,400 | 14-11 | 30 | $1,360,000 | 0.522% | $7,100 | 30 | $0 | $0 | Si | $333,500 |
| 22 | CC | 1152692209 | MEJIA DIAZ LUISA | | | | | | | | | | | | | | | | | 230201 | 30 | $3,200,000 | $512,000 | EPS037 | 30 | $3,200,000 | $128,000 | CCF04 | 30 | $3,200,000 | $128,000 | 14-11 | 30 | $3,200,000 | 0.522% | $16,800 | 30 | $0 | $0 | Si | $784,800 |
| 23 | CC | 1110537804 | MONTAÑA CONDE JOSE EDISON | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS041 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 24 | CC | 1035917577 | MONTOYA LOPEZ YENIFER ANDREA | | X | | | | | | | | | | | | | | | 25-14 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 25 | CC | 1036949969 | NOREÑA RENDON DANIELA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS037 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 26 | CC | 1036951476 | OTALVARO CASTAÑO LAURA DANIELA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS010 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 27 | CC | 1047431393 | PRIMERA THERAN SANDRA MARCELA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,932,000 | $469,200 | EPS037 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 28 | CC | 1036934190 | RIVAS RENDON LIDA JOHANA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 29 | CC | 39436493 | SEPULVEDA GALLEGO ROCIO DEL SOCORRO | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,932,000 | $469,200 | EPS037 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 30 | CC | 37893249 | SIERRA PICO GLORIA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,932,000 | $469,200 | EPS037 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 31 | CC | 38210350 | SOLER GARZON NANCY CRISTINA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,932,000 | $469,200 | EPS002 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 32 | CC | 1128267503 | SOTO MONTOYA NATALIA CAROLINA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,104,000 | $336,700 | EPS002 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 33 | CC | 1069739200 | TURMEQUE POLOCHE JUAN DAVID | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 34 | CC | 1036951636 | URREA CHICA MARCELA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,932,000 | $469,200 | EPS010 | 30 | $2,932,000 | $117,300 | CCF04 | 30 | $2,932,000 | $117,300 | 14-11 | 30 | $2,932,000 | 0.522% | $15,400 | 30 | $0 | $0 | Si | $719,200 |
| 35 | CC | 1036951053 | VALENCIA OTALVARO ANA MILENA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,104,000 | $336,700 | EPS010 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 36 | CC | 18517770 | VALENCIA MEDINA JAIRO ALBERTO | | | | | | | | | | | | | | | | | 230201 | 30 | $2,104,000 | $336,700 | EPS037 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |
| 37 | CC | 42134934 | VALENCIA VALENCIA LUZ MARINA | | | | | | | | | | | | | | | | | 230201 | 30 | $2,104,000 | $336,700 | ESSC62 | 30 | $2,104,000 | $84,200 | CCF04 | 30 | $2,104,000 | $84,200 | 14-11 | 30 | $2,104,000 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $516,100 |

aportes en línea

# Planilla Resumen

| Total Afiliados( 37) | | $84,632,000 | $13,543,200 | | $86,952,000 | $3,478,900 | | $86,952,000 | $3,478,900 | | $86,952,000 | | $456,100 | | $0 | | $20,957,100 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900344716 | 6 | FUNDACION PROGRESA | B - MENOS DE 200 COTIZANTES | UNICA | CENTRO NATURA | BUCARAMANGA-SANTANDER | 6385681 | 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 | 25980083 | 9453211519 | E | 2023/07/07 | 2023/07/04 | CONFIAR COOPERATIVA FINANCIERA | 0 | $20,957,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 35 | $13,543,200 | $0 | $0 | $13,543,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $938,400 | $0 | $0 | $938,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $2,735,800 | $0 | $0 | $2,735,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $5,531,700 | $0 | $0 | $5,531,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $4,337,300 | $0 | $0 | $4,337,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 37 | $456,100 | $0 | $0 | $456,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 37 | $456,100 | $0 | $0 | $456,100 |
| CCF (ADMINISTRADORAS: 4) | | | | 37 | $3,478,900 | $0 | $0 | $3,478,900 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $46,400 | $0 | $0 | $46,400 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 31 | $3,186,900 | $0 | $0 | $3,186,900 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 4 | $199,200 | $0 | $0 | $199,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 37 | $3,478,900 | $0 | $0 | $3,478,900 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $84,200 | $0 | $0 | $84,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 13 | $1,362,700 | $0 | $0 | $1,362,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $46,400 | $0 | $0 | $46,400 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $117,300 | $0 | $0 | $117,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $1,013,500 | $0 | $0 | $1,013,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $168,400 | $0 | $0 | $168,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $332,100 | $0 | $0 | $332,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $152,800 | $0 | $0 | $152,800 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $201,500 | $0 | $0 | $201,500 |
| TOTAL | | | | 37 | $20,957,100 | $0 | $0 | $20,957,100 |