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
2023-07	2023-08	84827344	9454660371	E	2023/08/02	2023/08/04	BANCO DE OCCIDENTE		$64,927,600

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			NOVEDADES																		PENSIÓN				SALUD				CCF				RIESGOS					PARAFISCALES				
	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (120 Afiliados)																								$134,429,360	$21,450,300			$134,429,360	$5,317,600			$134,350,530	$5,206,000			$134,429,360		$1,598,100		$0	$0		$33,572,000
Centro de Trabajo: CENTRO TRABAJO 0 (18 Afiliados)																								$1,546,673	$186,500			$1,546,673	$0			$1,545,208	$0			$1,546,673		$0		$0	$0		$186,500
Ciudad: CALI Depto: VALLE (15 Afiliados)																								$1,276,005	$153,900			$1,276,005	$0			$1,274,541	$0			$1,276,005		$0		$0	$0		$153,900
1	CC	1007601466	ARCE RICARDO										X									23030 1	2	$77,334	$9,300	EPS010	2	$77,334	$0	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	SI	$9,300
2	CC	79775566	ARCOS CARLOS										X									25-14	6	$464,000	$55,700	EPS012	6	$464,000	$0	CCF57	6	$464,000	$0	14-11	6	$464,000	0.000%	$0	6	$0	$0	SI	$55,700
3	CC	16768213	BELTRAN CARLOS										X									23020 1	1	$38,667	$4,700	EPS012	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
4	CC	38683569	CARDONA JAKELINE										X									23030 1	1	$38,667	$4,700	EPS018	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
5	CC	1144129160	CORREA LEIDY										X									23030 1	2	$77,334	$9,300	EPS018	2	$77,334	$0	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	SI	$9,300
6	CC	1143953831	CORTES GLORIA										X									23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
7	CC	1110294626	DURAN MARIA										X									25-14	1	$38,667	$4,700	EPS010	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
8	CC	52954965	FAJARDO SOLENI										X									23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
9	CC	1061986809	GOMEZ ZULENI										X									23020 1	3	$116,000	$14,000	EPS005	3	$116,000	$0	CCF57	3	$116,000	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	SI	$14,000
10	CC	94447666	GUE ARMANDO										X									23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF57	1	$38,495	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
11	CC	1111665374	LARRAHONDO INGRID										X									23020 1	3	$116,000	$14,000	EPS002	3	$116,000	$0	CCF57	3	$114,711	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	SI	$14,000
12	CC	25395665	OBANDO GLORIA										X									23100 1	2	$77,334	$9,300	EPS037	2	$77,334	$0	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	SI	$9,300
13	CC	1059985941	PEÑA DIANA										X									23030 1	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
14	CC	66833387	PILLIMUE ENELIA										X									25-14	1	$38,667	$4,700	EPS012	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
15	CC	1233505088	QUIÑONES JESSICA										X									23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
Ciudad: JAMUNDI Depto: VALLE (3 Afiliados)																								$270,668	$32,600			$270,668	$0			$270,667	$0			$270,668		$0		$0	$0		$32,600
16	CC	40403667	ARANGO BEATRIZ										X									25-14	1	$38,667	$4,700	ESSC62	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	SI	$4,700
17	CC	1193512918	ARARAT SEBASTIAN										X									23100 1	4	$154,667	$18,600	ESSC24	4	$154,667	$0	CCF57	4	$154,667	$0	14-11	4	$154,667	0.000%	$0	4	$0	$0	SI	$18,600
18	CC	16821545	MONTOYA WALTER										X									23030 1	2	$77,334	$9,300	EPS002	2	$77,334	$0	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	SI	$9,300
Centro de Trabajo: CENTRO TRABAJO OPERARIOS CAM 112 (113 Afiliados)																								$128,682,687	$20,591,700			$128,682,687	$5,149,500			$128,605,322	$5,037,900			$128,682,687		$1,321,900		$0	$0		$32,101,000
Ciudad: CALI Depto: VALLE (113 Afiliados)																								$128,682,687	$20,591,700			$128,682,687	$5,149,500			$128,605,322	$5,037,900			$128,682,687		$1,321,900		$0	$0		$32,101,000
19	CC	1143928843	ANGULO MARIA																			23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
20	CC	1007601466	ARCE RICARDO														L					23030 1	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	2	$77,333	$3,100	14-11	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
21	CC	1007601466	ARCE RICARDO																	X		23030 1	26	$1,005,334	$160,900	EPS010	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
22	CC	66733378	BARRERA ANA																			23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
23	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
24	CC	16768213	BELTRAN CARLOS		X																	23020 1	28	$1,082,667	$173,300	EPS012	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	SI	$271,500
25	CC	34672429	BERMUDEZ MARTHA																			23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
26	CC	38464127	BOLAÑOS ANABELL																			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
27	CC	38556908	BOLAÑOS ROSA																			23100 1	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

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28	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
29	CC	113068177	BURGOS OLAVY	X																	230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF57	4	$154,667	$6,200	14-11	4	$154,667	1.044%	$1,700	4	$0	$0	Si	$38,900
30	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
31	CC	1130680836	CAMACHO LLECICA											X							230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
32	CC	1130680836	CAMACHO LLECICA																		230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
33	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
34	CC	38683569	CARDONA JAKELINE																		230301	29	$1,121,334	$179,500	EPS018	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
35	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
36	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
37	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
38	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
39	CC	1143953831	CORTES GLORIA											X							230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF57	5	$193,333	$0	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$38,800
40	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
41	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
42	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
43	CC	66832846	CUELLAR MARTHA											X							230201	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
44	CC	66832846	CUELLAR MARTHA																		230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
45	CC	1143978796	CUERO JENNIFER																		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
46	CC	1148694143	CUERO YESICA																		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
47	CC	1193587673	DOMINGUEZ MARIA																		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
48	CC	66834742	DURAN FLOR																		25-14	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
49	CC	1110294626	DURAN MARIA																		25-14	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
50	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
51	CC	1232394711	FAJARDO ANGELA											X							230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
52	CC	1232394711	FAJARDO ANGELA																		230201	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
53	CC	52954965	FAJARDO SOLENI																		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
54	CC	66987544	FLOREZ MARIELA																		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
55	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
56	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
57	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
58	CC	1061986809	GOMEZ ZULENI																		230201	27	$1,044,000	$167,100	EPS005	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
59	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
60	CC	30236030	GONZALEZ ERIKA											X							25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
61	CC	30236030	GONZALEZ ERIKA																		25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
62	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
63	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
64	CC	38680266	GONZALEZ YURANY																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
65	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
66	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
67	CC	94447666	GUE ARMANDO											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
68	CC	94447666	GUE ARMANDO													L					230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF57	5	$193,333	$7,800	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$46,600

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Planilla Resumen

69	CC	94447666	GUE ARMANDO																		23030 1	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF57	22	$850,666	$34,100	14-11	22	$850,667	1.044%	$8,900	22	$0	$0	Si	$213,300
70	CC	38611012	GUETOTO MARITZA																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
71	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
72	CC	1111788973	HURTADO ELVER																		23030 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
73	CC	66955145	JIMENEZ ANA											X							25-14	14	$541,334	$86,700	EPS018	14	$541,334	$21,700	CCF57	14	$541,333	$0	14-11	14	$541,334	0.000%	$0	14	$0	$0	Si	$108,400
74	CC	66955145	JIMENEZ ANA																		25-14	16	$618,667	$99,000	EPS018	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-11	16	$618,667	1.044%	$6,500	16	$0	$0	Si	$155,100
75	CC	1111665374	LARRAHONDO INGRID																		23020 1	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF57	27	$1,044,000	$41,800	14-11	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$261,600
76	CC	1005867988	LOPEZ DIANA	X														X			23030 1	27	$1,044,000	$167,100	ESSC18	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
77	CC	1107056883	LOPEZ FRANCIA																		23030 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,121,333	$44,900	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$289,100
78	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
79	CC	94490363	LOPEZ ROBERTO											X							23020 1	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
80	CC	94490363	LOPEZ ROBERTO																		23020 1	28	$1,082,667	$173,300	ESSC24	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
81	CC	1143977435	LOPEZ YESSICA																		23030 1	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
82	CC	1067461220	LUCUMI MARIA											X							23020 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
83	CC	1067461220	LUCUMI MARIA									X									23020 1	28	$1,121,333	$179,500	EPS037	28	$1,121,333	$44,900	CCF57	28	$1,121,333	$44,900	14-11	28	$1,121,333	1.044%	$11,800	28	$0	$0	Si	$281,100
84	CC	25365300	LUCUMI MARIA																		23100 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
85	CC	34502629	LUCUMI MARIA	X																	23020 1	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF57	16	$618,667	$24,800	14-11	16	$618,667	1.044%	$6,500	16	$0	$0	Si	$155,100
86	CC	1143932600	MACUASE ISLENA											X							23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
87	CC	1143932600	MACUASE ISLENA																		23030 1	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
88	CC	6104358	MAMBUSCAY JULIAN																		23030 1	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
89	CC	1002922003	MAMBUSCAY LEYDY																		23020 1	30	$1,160,000	$185,600	EPS041	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	72309171	MARIMON GUILLERMO																		23020 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
91	CC	29178847	MARIN CLAUDIA																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
92	CC	29123111	MARQUINEZ YAMILE																		23030 1	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
93	CC	52064701	MARTINEZ YAZMIN																		23020 1	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
94	CC	31972837	MEDINA DERMI																		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
95	CC	1143940776	MEJIA ROSA											X							23020 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
96	CC	1143940776	MEJIA ROSA																		23020 1	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
97	CC	66902728	MENESES LUZ																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,121,333	$44,900	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$289,100
98	CC	16830723	MERA JOHN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
99	CC	1060356184	MINA MARIA																		23100 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
100	CC	1151946522	MINA MILLERLANDIA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
101	CC	1130682711	MONTERO MARIA																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
102	CC	31583187	MORENO LUZ																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
103	CC	67007605	MOSQUERA CRUZ																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
104	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
105	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
106	CC	1143932549	MURILLO JUANA																		23030 1	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
107	CC	25395665	OBANDO GLORIA																		23100 1	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
108	CC	66899862	OBANDO LUZ																		23100 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

109	CC	38680340	OBREGON JENNY		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
110	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
111	CC	27302663	ORTEGA MARIA	X	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
112	CC	27302663	ORTEGA MARIA		230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
113	CC	30737758	PASUY MONICA		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
114	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
115	CC	1059985941	PEÑA DIANA		230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
116	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
117	CC	66981595	PEREA ROSARIO	X	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
118	CC	66981595	PEREA ROSARIO		230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
119	CC	66833387	PILLIMUE ENELIA		25-14	29	$1,121,334	$179,500	EPS012	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
120	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
121	CC	1233505088	QUIÑONES JESSICA		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF57	29	$1,121,333	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
122	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
123	CC	66954606	RENDON DEYSI		25-14	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
124	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
125	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
126	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
127	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
128	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
129	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
130	CC	1144033420	RODRIGUEZ STEPHANY		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
131	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
132	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
133	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
134	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
135	CC	51909239	SANCHEZ SOLUVERLODIS		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
136	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
137	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
138	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
139	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
140	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
141	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
142	CC	1193415256	VILLAQUIRAN LINA	X	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$0	14-11	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$232,000
143	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
144	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
145	CC	1144153488	ZAPATA LEIDY	X	230301	2	$77,334	$12,400	EPS012	2	$77,334	$3,100	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
146	CC	1144153488	ZAPATA LEIDY		230301	28	$1,082,667	$173,300	EPS012	28	$1,082,667	$43,400	CCF57	28	$1,082,666	$43,400	14-11	28	$1,082,667	1.044%	$11,400	28	$0	$0	Si	$271,500
147	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

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO SUPERVISORES CAM 115 (2 Afiliados)																							**$4,200,000**	**$672,100**			**$4,200,000**	**$168,100**			**$4,200,000**	**$168,100**			**$4,200,000**		**$276,200**		**$0**	**$0**		**$1,284,500**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$4,200,000**	**$672,100**			**$4,200,000**	**$168,100**			**$4,200,000**	**$168,100**			**$4,200,000**		**$276,200**		**$0**	**$0**		**$1,284,500**
148	CC	66953184	CERON MARTHA													L					230301	5	$233,333	$37,400	EPS005	5	$233,333	$9,400	CCF57	5	$233,333	$9,400	14-11	5	$233,333	0.000%	$0	5	$0	$0	Si	$56,200
149	CC	66953184	CERON MARTHA									X									230301	25	$1,866,667	$298,700	EPS005	25	$1,866,667	$74,700	CCF57	25	$1,866,667	$74,700	14-11	25	$1,866,667	6.960%	$130,000	25	$0	$0	Si	$578,100
150	CC	1118288493	RIVERA ARLEX									X									230301	30	$2,100,000	$336,000	EPS018	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
Total	**Afiliados(120)**																						$134,429,360	$21,450,300			$134,429,360	$5,317,600			$134,350,530	$5,206,000			$134,429,360		$1,598,100		$0	$0		$33,572,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				120	$21,450,300
COLFONDOS	231001	800,227,940	6	12	$2,057,200
COLPENSIONES	25-14	900,336,004	7	27	$4,697,800
PORVENIR	230301	800,224,808	8	49	$8,852,600
PROTECCION	230201	800,229,739	0	32	$5,842,700
ARL (ADMINISTRADORAS: 1)				114	$1,598,100
ARL SURA	14-11	890,903,790	5	114	$1,598,100
CCF (ADMINISTRADORAS: 1)				114	$5,206,000
COMFANDI	CCF57	890,303,208	5	114	$5,206,000
EPS (ADMINISTRADORAS: 12)				115	$5,317,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	11	$506,000
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	$256,900
EMSSANAR	ESSC18	901,021,565	8	5	$227,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$459,600
NUEVA E.P.S.	EPS037	900,156,264	2	34	$1,530,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	22	$1,057,000
SALUD TOTAL	EPS002	800,130,907	4	10	$459,400
SANITAS	EPS005	800,251,440	6	13	$635,100
TOTAL				**120**	**$33,572,000**

PLANILLA PAGADA