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
2023-06	2023-07	31429327	9453346160	E	2023/07/05	2023/07/06	BANCO DE OCCIDENTE		$59,229,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (115 Afiliados)																							$130,554,690	$20,859,200			$130,554,690	$5,191,800			$130,534,039	$5,087,900			$130,554,690		$1,428,200		$0	$0		$32,567,100
Centro de Trabajo: CENTRO TRABAJO 110 (113 Afiliados)																							$127,754,690	$20,411,200			$127,754,690	$5,079,800			$127,734,039	$4,975,900			$127,754,690		$1,306,400		$0	$0		$31,773,300
Ciudad: CALI Depto: VALLE (113 Afiliados)																							$127,754,690	$20,411,200			$127,754,690	$5,079,800			$127,734,039	$4,975,900			$127,754,690		$1,306,400		$0	$0		$31,773,300
1	CC	1143928843	ANGULO 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
2	CC	66733378	BARRERA ANA											X							231001	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
3	CC	66733378	BARRERA ANA																		231001	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
4	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
5	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
6	CC	1086330007	BERMUDEZ GILMA		X																230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF57	21	$812,000	$32,500	14-11	21	$812,000	1.044%	$8,500	21	$0	$0	Si	$203,500
7	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
8	CC	38464127	BOLAÑOS ANABELL																		25-14	30	$1,160,000	$185,600	ESSC24	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
9	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
10	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
11	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
12	CC	1130680836	CAMACHO LLECICA											X							230301	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
13	CC	1130680836	CAMACHO LLECICA																		230301	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
14	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
15	CC	38683569	CARDONA JAKELINE											X							230301	5	$193,334	$31,000	EPS018	5	$193,334	$7,800	CCF57	5	$193,333	$0	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$38,800
16	CC	38683569	CARDONA JAKELINE																		230301	25	$966,667	$154,700	EPS018	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
17	CC	66746221	CASTILLO MARTHA										X								25-14	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
18	CC	66746221	CASTILLO MARTHA																		25-14	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
19	CC	1143971007	CASTRO MONICA		X																230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF57	23	$889,333	$35,600	14-11	23	$889,334	1.044%	$9,300	23	$0	$0	Si	$222,800
20	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
21	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
22	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
23	CC	1143953831	CORTES GLORIA											X							230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF57	3	$116,000	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
24	CC	1143953831	CORTES GLORIA																		230301	27	$1,044,000	$167,100	EPS037	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
25	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
26	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
27	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
28	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
29	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

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30	CC	1193587673	DOMINGUEZ MARIA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,082,666	$43,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$287,600
31	CC	66834742	DURAN FLOR	X																	25-14	15	$580,000	$92,800	ESSC18	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
32	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
33	CC	66825986	DUSSAN GLORIA																		23020 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
34	CC	1232394711	FAJARDO ANGELA																		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
35	CC	52954965	FAJARDO SOLENI																		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
36	CC	66987544	FLOREZ MARIELA											X							23020 1	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
37	CC	66987544	FLOREZ MARIELA																		23020 1	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
38	CC	31533489	GARCIA ANA																		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
39	CC	94510387	GARCIA OSCAR																		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
40	CC	31951006	GOMEZ CARMEN																		23100 1	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																		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
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																		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
44	CC	34515188	GONZALEZ JANETH																		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
45	CC	1143854655	GONZALEZ KELLY																		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
46	CC	38680266	GONZALEZ YURANY										X								23020 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
47	CC	38680266	GONZALEZ YURANY																		23020 1	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
48	CC	37045146	GRIJALBA MARIA																		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
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										X								23030 1	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF57	1	$33,511	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
51	CC	94447666	GUE ARMANDO																		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
52	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
53	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
54	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
55	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
56	CC	1111665374	LARRAHONDO INGRID										X								23020 1	5	$193,334	$23,300	EPS002	5	$193,334	$0	CCF57	5	$180,445	$0	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$23,300
57	CC	1111665374	LARRAHONDO INGRID																		23020 1	25	$966,667	$154,700	EPS002	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
58	CC	1005867988	LOPEZ DIANA		X																23030 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF57	10	$386,667	$15,500	14-11	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
59	CC	1107056883	LOPEZ FRANCIA																		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
60	CC	66813520	LOPEZ MARIA										X								25-14	2	$77,334	$9,300	EPS012	2	$77,334	$0	CCF57	2	$77,333	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
61	CC	66813520	LOPEZ MARIA																		25-14	28	$1,082,667	$173,300	EPS012	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
62	CC	94490363	LOPEZ ROBERTO																		23020 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
63	CC	1143977435	LOPEZ YESSICA										X								23030 1	1	$38,667	$4,700	ESSC18	1	$38,667	$0	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
64	CC	1143977435	LOPEZ YESSICA																		23030 1	29	$1,121,334	$179,500	ESSC18	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
65	CC	1067461220	LUCUMI 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
66	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
67	CC	1143932600	MACUASE ISLENA											X							23030 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
68	CC	1143932600	MACUASE ISLENA																		23030 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
69	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
70	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

Planilla Resumen

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	$18,600	EPS002	4	$154,667	$0	CCF57	4	$154,667	$0	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$18,600
73	CC	29178847	MARIN CLAUDIA																		230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF57	26	$1,005,333	$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											X							230201	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
78	CC	1143940776	MEJIA ROSA																		230201	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
79	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
80	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
81	CC	1060356184	MINA MARIA	X																	231001	3	$116,000	$18,600	EPS018	3	$116,000	$4,700	CCF57	3	$116,000	$4,700	14-11	3	$116,000	1.044%	$1,300	3	$0	$0	Si	$29,300
82	CC	1151946522	MINA MILLERLANDIA																		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
83	CC	1130682711	MONTERO 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
84	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
85	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
86	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
87	CC	27444265	MUÑOZ LUZ											X							25-14	1	$38,667	$6,200	EPS018	1	$38,667	$1,600	CCF57	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
88	CC	27444265	MUÑOZ LUZ																		25-14	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
89	CC	1143932549	MURILLO JUANA																		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
90	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
91	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
92	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
93	CC	66842509	OROZCO GLORIA										X								230301	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
94	CC	66842509	OROZCO GLORIA																		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
95	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
96	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
97	CC	1143937517	PAZ LEIDY		X																230201	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF57	22	$850,667	$34,100	14-11	22	$850,667	1.044%	$8,900	22	$0	$0	Si	$213,300
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										X								25-14	1	$38,667	$4,700	EPS012	1	$38,667	$0	CCF57	1	$37,378	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
101	CC	1107038988	PEÑA NANCY																		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
102	CC	66981595	PEREA ROSARIO											X							230301	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
103	CC	66981595	PEREA ROSARIO																		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
104	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
105	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
106	CC	1233505088	QUIÑONES JESSICA																		230301	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF57	14	$541,333	$21,700	14-11	14	$541,334	1.044%	$5,700	14	$0	$0	Si	$135,800
107	CC	1233505088	QUIÑONES JESSICA											X							230301	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF57	16	$618,667	$0	14-11	16	$618,667	0.000%	$0	16	$0	$0	Si	$123,800
108	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
109	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
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

PLANILLA PAGADA

Planilla Resumen

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										X								230301	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
115	CC	1130766805	RIVERA JINNA																		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
116	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
117	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
118	CC	66900873	RODRIGUEZ VIVIANA										X								230201	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF57	1	$37,378	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
119	CC	66900873	RODRIGUEZ VIVIANA													L					230201	3	$116,000	$18,600	EPS002	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
120	CC	66900873	RODRIGUEZ VIVIANA									X									230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF57	26	$1,121,333	$44,900	14-11	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$256,600
121	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
122	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
123	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
124	CC	51909239	SANCHEZ SOLUVERLODIS										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
125	CC	51909239	SANCHEZ SOLUVERLODIS																		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
126	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
127	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
128	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
129	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
130	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
131	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
132	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
133	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
134	CC	1130672493	YULE ARGENIS											X							231001	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
135	CC	1130672493	YULE ARGENIS																		231001	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
136	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
137	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: CENTRO TRABAJO 111 (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
138	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
139	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(115)**																				$130,554,690	$20,859,200			$130,554,690	$5,191,800			$130,534,039	$5,087,900			$130,554,690		$1,428,200		$0	$0		$32,567,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				115	$20,859,200
COLFONDOS	231001	800,227,940	6	11	$1,874,800
COLPENSIONES	25-14	900,336,004	7	25	$4,538,500
PORVENIR	230301	800,224,808	8	46	$8,442,400
PROTECCION	230201	800,229,739	0	33	$6,003,500
ARL (ADMINISTRADORAS: 1)				114	$1,428,200
ARL SURA	14-11	890,903,790	5	114	$1,428,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				114	$5,087,900
COMFANDI	CCF57	890,303,208	5	114	$5,087,900
EPS (ADMINISTRADORAS: 12)				115	$5,191,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	11	$505,900
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	5	$232,000
EMSSANAR	ESSC18	901,021,565	8	4	$160,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$416,200
NUEVA E.P.S.	EPS037	900,156,264	2	35	$1,578,400
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	$988,900
SALUD TOTAL	EPS002	800,130,907	4	12	$513,900
SANITAS	EPS005	800,251,440	6	13	$610,000
TOTAL				**115**	**$32,567,100**