DISTRIBUIDORA DE LLANTAS PARA COLOMBIA - DILLANCOL S.A.

NIT. 900.011.355 - 1

Responsable de IVA

Cra. 48 Sur No. 83 - 330 Avd. Mirolindo - Tel. 2690888 - Ibaguè

DILLANCOL S.A
Distribuidora de llantas para Colombia

FACTURA ELECTRONICA DE VENTA No. FAIE 68290

Cliente : SERVICIO NACIONAL DE APRENDIZAJE **NIT o CC :** 899999034-1 **Orden Pedido :**

Direcciòn : CL 57 8 69 **Fecha :** 13/09/2023

Telèfono : 7498118 2649554 **Vendedor :** 019 FEDERICO RONDÓN MURILLO

CODIGO	BODEGA	DESCRIPCION	TEC.	IVA	CANT.	V/UNITARIO	V/TOTAL
00100600028	011	235/75R17.5 BRIDGESTONE R184 DIRECC		19	18	907,563	16,336,134

SENA - CFP 739123
RADICACION RECIBIDA
N°73-1-2023-004643
19/09/2023 09:57 am

SON: **DieciNueve Millones Cuatrocientos Cuarenta Mil Pesos Moneda Corriente**

FORMA DE PAGO:CREDITO 15 DIAS $ 19,440,000.00

No. Cuota	V/Cuota	Fecha Vence
1	$ 19,440,000.00	28/09/2023

Excluido	0
Gravado	16,336,134
Sub Total	16,336,134
Iva 19%	3,103,866
Descuento	
TOTAL A PAGAR	
19,440,000	

Esta factura de venta es título valor en virtud de la Ley 1231 del 17 de julio de 2008. En caso de mora se causaran intereses a la tasa máxima permitida por la Superintendencia Financiera. Con la presente firma autorizo expresamente de manera permanente e irrevocable a DILLANCOL S.A. parar consultar, investigar, reportar, divulgar y analizar toda información referente a mi comportamiento crediticio y comercial, en las centrales de riesgo y en las compañías de crédito y cobranza. La información registrada en este documento se considera confidencial y solo se utiliza para documentar el historial crediticio del cliente, socios o accionistas a quienes se hace extensiva esta autorización. Exonero (amos) de toda responsabilidad a DILLANCOL S.A. y a la entidad propietaria del archivo en la que se registra la información por los perjuicios que yo (nosotros) pueda o podamos sufrir a consecuencia de dicho registro.

Cláusula Aceleratoria: El no pago de una cuota del plazo otorgado, podrá DILLANCOL S.A. hacer exigible el pago de la totalidad de la obligación de aquí pactada.

Declaramos haber recibido de DILLANCOL S.A. un manual del usuario, por cada llanta aquí facturada; el certificado DOT; declaración de conformidad según sello anual emitido ICONTEC, en cumplimiento a lo exigido por la SIC (Res. 0481/09, Res 230/10, NTC ISO 17050).

Observaciones:

#$36-02-00-073-912310;5337359;LLOZANOMO@SENA.EDU.CO#$

Elaborò: USUARIO CAJA TEL

FIRMA:

Manifiesto que he recibido real y materialmente los bienes y/o servicios descritos en la presente factura de venta.

Acepto

NIT. o C.C:

INFORMACION TRIBUTARIA

SOMOS AUTORETENEDORES IMPUESTO DE RENTA

Resoluciòn DIAN No. 001767 de Marzo 09 de 2012. No efectuar Retenciòn en la Fuente.

Actividad Economica Principal: 4530

NUESTRAS OTRAS SUCURSALES

Neiva - Cra 7 No. 2-63 Sur Zona Industrial- 8707448
Florencia - Av Circunv Cr.9 No. 9-27 Bod 5 Jorge E - 4358785
Espinal - Cra. 4 No. 6 - 52 - 2483959
Armenia - Cra. 19 No. 3-30 - 7318831 - 7454434

Autorizacion de Numeracion de Facturacion No. 18764023672957 del 02/01/2022 Habilita factura electronica del FAIE 33.703 al FAIE 79.809 vigencia 24 meses.

Codigo CUFE: bff362a3d66027dd20bbfea190c0f7bc2cc9818270e40eef6b01902cd4a8f41da5c31c3862938a9624f3f1f663d4e354

Consignar en la cuenta de ahorros BANCOLOMBIA No.068215202-64 o en la cuenta corriente DAVIVIENDA No.224124883 a Nombre de DILLANCOL S.A

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	B - MENOS DE 200 COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	158472633	9456254193	E	2023/09/13	2023/09/13	BANCO DAVIVIENDA	0	$133,971,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				230	$74,132,700	$0	$0	$74,132,700
COLFONDOS	231001	800,227,940	6	18	$6,702,400	$0	$0	$6,702,400
COLPENSIONES	25-14	900,336,004	7	32	$12,930,000	$0	$0	$12,930,000
PORVENIR	230301	800,224,808	8	127	$37,810,800	$0	$0	$37,810,800
PROTECCION	230201	800,229,739	0	53	$16,689,500	$0	$0	$16,689,500
ARL (ADMINISTRADORAS: 1)				238	$22,345,300	$0	$0	$22,345,300
ARL SURA	14-11	890,903,790	5	238	$22,345,300	$0	$0	$22,345,300
CCF (ADMINISTRADORAS: 5)				233	$18,435,400	$0	$0	$18,435,400
COMFACA	CCF13	891,190,047	2	3	$146,100	$0	$0	$146,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	109	$8,246,400	$0	$0	$8,246,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	24	$2,113,800	$0	$0	$2,113,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	23	$1,742,900	$0	$0	$1,742,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	74	$6,186,200	$0	$0	$6,186,200
EPS (ADMINISTRADORAS: 18)				239	$19,058,200	$0	$0	$19,058,200
A.I.C.	EPSIC3	817,001,773	3	8	$583,100	$0	$0	$583,100
ANAS WAYUU	EPSIC4	839,000,495	6	10	$648,800	$0	$0	$648,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$121,300	$0	$0	$121,300
CAJACOPI	CCFC55	901,543,211	6	12	$794,000	$0	$0	$794,000
COOSALUD EPS	EPS042	900,226,715	3	1	$93,800	$0	$0	$93,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$382,300	$0	$0	$382,300
DUSAKAWI	EPSIC1	824,001,398	1	4	$305,300	$0	$0	$305,300
EMSSANAR	ESSC18	901,021,565	8	2	$83,700	$0	$0	$83,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$971,100	$0	$0	$971,100
FAMISANAR	EPS017	830,003,564	7	5	$409,600	$0	$0	$409,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	2	$77,000	$0	$0	$77,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$5,694,500	$0	$0	$5,694,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$470,100	$0	$0	$470,100
PIJAOSALUD	EPSIC6	809,008,362	2	1	$82,200	$0	$0	$82,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$58,700	$0	$0	$58,700
SALUD TOTAL	EPS002	800,130,907	4	51	$4,712,100	$0	$0	$4,712,100
SANITAS	EPS005	800,251,440	6	45	$3,425,600	$0	$0	$3,425,600
TOTAL				239	$133,971,600	$0	$0	$133,971,600

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
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DATOS GENERALES DE LA LIQUIDACION

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2023-08	2023-09	158472633	9456254193	E	2023/09/13	2023/09/13	BANCO DAVIVIENDA	0	$133,971,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON Y VENTAS IBAGUE (27 Afiliados)																						**$67,616,878**	**$11,166,400**			**$71,291,311**	**$2,908,500**			**$68,347,309**	**$2,734,700**			**$71,291,311**		**$2,267,900**		**$0**	**$0**		**$19,077,500**
Centro de Trabajo: 2.436 (20 Afiliados)																						**$34,580,953**	**$5,634,000**			**$38,255,386**	**$1,586,900**			**$35,311,384**	**$1,413,100**			**$38,255,386**		**$830,500**		**$0**	**$0**		**$9,464,500**
Ciudad: IBAGUE Depto: TOLIMA (20 Afiliados)																						**$34,580,953**	**$5,634,000**			**$38,255,386**	**$1,586,900**			**$35,311,384**	**$1,413,100**			**$38,255,386**		**$830,500**		**$0**	**$0**		**$9,464,500**
1	CC	65726323	ACOSTA FALLA MILMA CLEMENCIA									X										0	$0	$0	EPS037	30	$3,017,099	$120,700	CCF50	30	$3,017,099	$120,700	14-11	30	$3,017,099	2.436%	$73,500	30	$0	$0	Si	$314,900
2	CC	1110587557	CARTAGENA SANCHEZ DANIELA ALEXANDRA																		23030 1	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-11	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
3	CC	1110594511	CESPEDES SUAREZ LISBE VALENTINA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
4	CC	93386825	ESPINOSA ENCISO JOSE DAVID									X									23100 1	30	$4,881,720	$830,100	EPS002	30	$4,881,720	$195,300	CCF50	30	$4,881,720	$195,300	14-11	30	$4,881,720	2.436%	$119,000	30	$0	$0	Si	$1,339,700
5	CC	1005714793	FRANCO CORONADO KAROL YIZETH	X																	23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
6	CC	1110540528	GAITAN NAVARRO ARMEL ESTEBAN									X									23030 1	30	$2,762,534	$442,100	EPS005	30	$2,762,534	$110,600	CCF50	30	$2,762,534	$110,600	14-11	30	$2,762,534	2.436%	$67,300	30	$0	$0	Si	$730,600
7	CC	5978062	GARCIA FLOREZ JAIME									X									25-14	30	$5,108,330	$868,600	EPS002	30	$5,108,330	$204,400	CCF50	30	$5,108,330	$204,400	14-11	30	$5,108,330	2.436%	$124,500	30	$0	$0	Si	$1,401,900
8	CC	1110523875	GARCIA JARAMILLO JULIAN DAVID									X									23020 1	30	$3,311,519	$529,900	EPS002	30	$3,311,519	$132,500	CCF50	30	$3,311,519	$132,500	14-11	30	$3,311,519	2.436%	$80,700	30	$0	$0	Si	$875,600
9	CC	1110488650	MALDONADO MORALES JERSON GENER													X					23100 1	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF50	17	$657,334	$26,300	14-11	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
10	CC	1110488650	MALDONADO MORALES JERSON GENER									X									23100 1	13	$686,931	$110,000	EPS002	13	$686,931	$27,500	CCF50	13	$686,931	$27,500	14-11	13	$686,931	2.436%	$16,800	13	$0	$0	Si	$181,800
11	CC	1006006415	MENDEZ VARGAS PAULA NATALIA																		23020 1	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF50	30	$1,550,000	$62,000	14-11	30	$1,550,000	2.436%	$37,800	30	$0	$0	Si	$409,800
12	CC	1005727709	MIRANDA LOAIZA YENIFER	X																		0	$0	$0	EPSIC6	17	$657,334	$82,200		0	$0	$0	14-11	17	$657,334	2.436%	$16,100	0	$0	$0	No	$98,300
13	CC	80911937	ORTIZ CALDERON JOSE ALBERTO									X									23030 1	30	$1,189,160	$190,300	EPS005	30	$1,189,160	$47,600	CCF50	30	$1,189,160	$47,600	14-11	30	$1,189,160	2.436%	$29,000	30	$0	$0	Si	$314,500
14	CC	1234638183	PALACIOS SINISTERRA LUZ ENEYDA									X									25-14	30	$1,334,520	$213,600	EPS005	30	$1,334,520	$53,400	CCF50	30	$1,334,520	$53,400	14-11	30	$1,334,520	2.436%	$32,600	30	$0	$0	Si	$353,000
15	CC	1005814283	QUESADA GARCIA MICHELL DAYANA		X																23030 1	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	1	$38,667	$1,600	14-11	1	$38,667	2.436%	$1,000	1	$0	$0	Si	$10,400
16	CC	1110542473	RIVERA BEDOYA ANGGIE JHOSLYNNE											X							23020 1	2	$153,334	$24,600	EPS005	2	$153,334	$6,200	CCF50	0	$0	$0	14-11	2	$153,334	0.000%	$0	0	$0	$0	Si	$30,800
17	CC	1110542473	RIVERA BEDOYA ANGGIE JHOSLYNNE																		23020 1	28	$2,146,667	$343,500	EPS005	28	$2,146,667	$85,900	CCF50	28	$2,146,667	$85,900	14-11	28	$2,146,667	2.436%	$52,300	28	$0	$0	Si	$567,600
18	CC	1110602267	RODRIGUEZ POSADA WENDY JOHANNA																		23030 1	12	$500,000	$80,000	EPS005	12	$500,000	$20,000	CCF50	12	$500,000	$20,000	14-11	12	$500,000	2.436%	$12,200	12	$0	$0	Si	$132,200
19	CC	1110602267	RODRIGUEZ POSADA WENDY JOHANNA													X					23030 1	18	$750,001	$120,100	EPS005	18	$750,001	$30,100	CCF50	18	$750,001	$30,100	14-11	18	$750,001	0.000%	$0	18	$0	$0	Si	$180,300
20	CC	38143292	SANCHEZ SANCHEZ ANYI DIRLEY									X									23020 1	30	$1,184,168	$189,500	EPS005	30	$1,184,168	$47,400	CCF50	30	$1,184,168	$47,400	14-11	30	$1,184,168	2.436%	$28,900	30	$0	$0	Si	$313,200
21	CC	93411690	SANCHEZ DIAZ JAVIER FERNANDO											X							23020 1	30	$2,133,334	$341,400	EPS002	30	$2,133,334	$85,400	CCF50	0	$0	$0	14-11	30	$2,133,334	0.000%	$0	0	$0	$0	Si	$426,800
22	CC	1135029112	SOSA GONZALES ALONSO																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
23	CC	65777904	VARGAS ENCIZO HELENA MATILDE													X					25-14	12	$501,220	$80,200	EPS002	12	$501,220	$20,100	CCF50	12	$501,220	$20,100	14-11	12	$501,220	0.000%	$0	12	$0	$0	Si	$120,400
24	CC	65777904	VARGAS ENCIZO HELENA MATILDE									X									25-14	18	$861,514	$137,900	EPS002	18	$861,514	$34,500	CCF50	18	$861,514	$34,500	14-11	18	$861,514	2.436%	$21,000	18	$0	$0	Si	$227,900

Planilla Resumen

Centro de Trabajo: 4.35 (7 Afiliados)																							$33,035,925	$5,532,400			$33,035,925	$1,321,600			$33,035,925	$1,321,600			$33,035,925		$1,437,400		$0	$0		$9,613,000
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							$33,035,925	$5,532,400			$33,035,925	$1,321,600			$33,035,925	$1,321,600			$33,035,925		$1,437,400		$0	$0		$9,613,000
25	CC	93405130	BERMEO CELIS MARTIN ALFONSO									X									230301	30	$3,968,835	$635,100	EPS002	30	$3,968,835	$158,800	CCF50	30	$3,968,835	$158,800	14-11	30	$3,968,835	4.350%	$172,700	30	$0	$0	Si	$1,125,400
26	CC	93131602	CASTILLO CRUZ LUIS EDUARDO																		25-14	30	$1,274,220	$203,900	EPS002	30	$1,274,220	$51,000	CCF50	30	$1,274,220	$51,000	14-11	30	$1,274,220	4.350%	$55,500	30	$0	$0	Si	$361,400
27	CC	5826376	CUJIÑO SANCHEZ JORLEY									X									230301	30	$3,177,235	$508,400	EPS005	30	$3,177,235	$127,100	CCF50	30	$3,177,235	$127,100	14-11	30	$3,177,235	4.350%	$138,300	30	$0	$0	Si	$900,900
28	CC	79153661	GARCIA TOVAR ALFONSO																		25-14	30	$6,613,600	$1,124,400	EPS002	30	$6,613,600	$264,600	CCF50	30	$6,613,600	$264,600	14-11	30	$6,613,600	4.350%	$287,700	30	$0	$0	Si	$1,941,300
29	CC	11315191	MARTINEZ VASQUEZ EDGAR HERNAN									X									25-14	30	$6,532,281	$1,110,600	EPS002	30	$6,532,281	$261,300	CCF50	30	$6,532,281	$261,300	14-11	30	$6,532,281	4.350%	$284,200	30	$0	$0	Si	$1,917,400
30	CC	37442417	RODRIGUEZ D OTERO KRISHNNA IDALI									X									230201	30	$6,219,754	$1,057,400	EPS005	30	$6,219,754	$248,800	CCF50	30	$6,219,754	$248,800	14-11	30	$6,219,754	4.350%	$270,600	30	$0	$0	Si	$1,825,600
31	CC	65771484	VEGA MEDRANO GLADYS MARITZA																		25-14	30	$5,250,000	$892,600	EPS002	30	$5,250,000	$210,000	CCF50	30	$5,250,000	$210,000	14-11	30	$5,250,000	4.350%	$228,400	30	$0	$0	Si	$1,541,000

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	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: ADMON Y VENTAS NEIVA (9 Afiliados)																							$24,761,704	$4,060,100			$24,761,704	$990,700			$24,761,704	$990,700			$24,761,704		$723,900		$0	$0		$6,765,400
Centro de Trabajo: 2.436 (6 Afiliados)																							$18,481,375	$3,055,100			$18,481,375	$739,400			$18,481,375	$739,400			$18,481,375		$450,500		$0	$0		$4,984,400
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																							$18,481,375	$3,055,100			$18,481,375	$739,400			$18,481,375	$739,400			$18,481,375		$450,500		$0	$0		$4,984,400
32	CC	12122191	CARVAJAL ZAMORA WILLIAM									X									25-14	30	$4,739,214	$805,700	EPS037	30	$4,739,214	$189,600	CCF32	30	$4,739,214	$189,600	14-11	30	$4,739,214	2.436%	$115,500	30	$0	$0	Si	$1,300,400
33	CC	1075240527	GARCIA JARAMILLO VICTOR ALFONSO																		231001	30	$5,029,500	$855,200	EPS037	30	$5,029,500	$201,200	CCF32	30	$5,029,500	$201,200	14-11	30	$5,029,500	2.436%	$122,600	30	$0	$0	Si	$1,380,200
34	CC	1003951006	MONTILLA PAREDES VANESA ALEXANDRA									X									230201	30	$1,382,437	$221,200	EPS037	30	$1,382,437	$55,300	CCF32	30	$1,382,437	$55,300	14-11	30	$1,382,437	2.436%	$33,700	30	$0	$0	Si	$365,500
35	CC	26428610	RAMIREZ SANCHEZ FAINORI									X									230201	30	$1,549,449	$248,000	EPS037	30	$1,549,449	$62,000	CCF32	30	$1,549,449	$62,000	14-11	30	$1,549,449	2.436%	$37,800	30	$0	$0	Si	$409,800
36	CC	1075291893	SANCHEZ SIERRA LUZ DANEY																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
37	CC	7725882	TORRES TOVAR CARLOS ANDRES									X									230201	30	$4,620,775	$739,400	EPS037	30	$4,620,775	$184,900	CCF32	30	$4,620,775	$184,900	14-11	30	$4,620,775	2.436%	$112,600	30	$0	$0	Si	$1,221,800
Centro de Trabajo: 4.35 (3 Afiliados)																							$6,280,329	$1,005,000			$6,280,329	$251,300			$6,280,329	$251,300			$6,280,329		$273,400		$0	$0		$1,781,000
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							$6,280,329	$1,005,000			$6,280,329	$251,300			$6,280,329	$251,300			$6,280,329		$273,400		$0	$0		$1,781,000
38	CC	33750799	BAHAMON MARTINEZ SANDRA CAROLINA																		25-14	30	$2,735,780	$437,800	EPS037	30	$2,735,780	$109,500	CCF32	30	$2,735,780	$109,500	14-11	30	$2,735,780	4.350%	$119,100	30	$0	$0	Si	$775,900
39	CC	1075211568	CANTILLO BUSTOS MARIA GORETTY									X									230301	30	$2,384,549	$381,600	EPS037	30	$2,384,549	$95,400	CCF32	30	$2,384,549	$95,400	14-11	30	$2,384,549	4.350%	$103,800	30	$0	$0	Si	$676,200
40	CC	7689662	RAMIREZ CARDENAS GIOVANNI																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900

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	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: ADMON Y VENTAS ESPINAL (3 Afiliados)																							$7,499,437	$1,200,100			$7,499,437	$300,100			$7,499,437	$300,100			$7,499,437		$255,700		$0	$0		$2,056,000
Centro de Trabajo: 2.436 (2 Afiliados)																							$3,691,257	$590,700			$3,691,257	$147,700			$3,691,257	$147,700			$3,691,257		$90,000		$0	$0		$976,100
Ciudad: ESPINAL Depto: TOLIMA (2 Afiliados)																							$3,691,257	$590,700			$3,691,257	$147,700			$3,691,257	$147,700			$3,691,257		$90,000		$0	$0		$976,100
41	CC	1005774416	GUAYARA PRADA YESICA ALEJANDRA																		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
42	CC	1108933022	OTAVO VARGAS SINDY CAROLINA									X									230301	30	$2,531,257	$405,100	EPS002	30	$2,531,257	$101,300	CCF50	30	$2,531,257	$101,300	14-11	30	$2,531,257	2.436%	$61,700	30	$0	$0	Si	$669,400
Centro de Trabajo: 4.35 (1 Afiliados)																							$3,808,180	$609,400			$3,808,180	$152,400			$3,808,180	$152,400			$3,808,180		$165,700		$0	$0		$1,079,900
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							$3,808,180	$609,400			$3,808,180	$152,400			$3,808,180	$152,400			$3,808,180		$165,700		$0	$0		$1,079,900
43	CC	14272498	RONDON MURILLO FEDERICO									X									230301	30	$3,808,180	$609,400	EPS002	30	$3,808,180	$152,400	CCF50	30	$3,808,180	$152,400	14-11	30	$3,808,180	4.350%	$165,700	30	$0	$0	Si	$1,079,900

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	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

PLANILLA PAGADA

aportes en línea

Planilla Resumen

SUCURSAL: ADMON Y VENTAS FLORENCIA (3 Afiliados)																							$4,734,478	$757,600			$4,734,478	$189,500			$3,651,811	$146,100			$4,734,478		$111,300		$0	$0		$1,204,500
Centro de Trabajo: 2.436 (2 Afiliados)																							$3,574,478	$572,000			$3,574,478	$143,100			$2,491,811	$99,700			$3,574,478		$60,800		$0	$0		$875,600
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							$3,574,478	$572,000			$3,574,478	$143,100			$2,491,811	$99,700			$3,574,478		$60,800		$0	$0		$875,600
44	CC	1117512620	BONILLA MARTINEZ ANYELA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
45	CC	36303582	RAMIREZ PERDOMO MARYI ASTRID											X							230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF13	0	$0	$0	14-11	28	$1,082,667	0.000%	$0	0	$0	$0	Si	$216,700
46	CC	36303582	RAMIREZ PERDOMO MARYI ASTRID									X									230201	2	$1,331,811	$213,100	EPS037	2	$1,331,811	$53,300	CCF13	2	$1,331,811	$53,300	14-11	2	$1,331,811	2.436%	$32,500	2	$0	$0	Si	$352,200
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
47	CC	96343456	QUESADA QUIMBAYO ALEXANDER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON Y VENTAS ARMENIA (8 Afiliados)																							$13,202,247	$2,112,800			$13,434,247	$537,900			$13,434,247	$537,900			$13,434,247		$352,500		$0	$0		$3,541,100
Centro de Trabajo: 2.436 (7 Afiliados)																							$11,754,047	$1,881,000			$11,986,047	$479,900			$11,986,047	$479,900			$11,986,047		$289,500		$0	$0		$3,130,300
Ciudad: ARMENIA Depto: QUINDIO (7 Afiliados)																							$11,754,047	$1,881,000			$11,986,047	$479,900			$11,986,047	$479,900			$11,986,047		$289,500		$0	$0		$3,130,300
48	CC	24605258	CASTAÑEDA FORERO GLORIA YULIETH									X									25-14	30	$3,055,348	$488,900	EPS010	30	$3,055,348	$122,300	CCF43	30	$3,055,348	$122,300	14-11	30	$3,055,348	2.436%	$74,500	30	$0	$0	Si	$808,000
49	CC	55059841	CHAVARRO PERAFAN ROSA MARY													X					230201	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF43	3	$116,000	$4,700	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
50	CC	55059841	CHAVARRO PERAFAN ROSA MARY									X									230201	27	$1,098,378	$175,800	EPS010	27	$1,098,378	$44,000	CCF43	27	$1,098,378	$44,000	14-11	27	$1,098,378	2.436%	$26,800	27	$0	$0	Si	$290,600
51	CC	1110548840	DIAZ MOGOLLON ELIECER									X									231001	30	$3,274,490	$524,000	EPS002	30	$3,274,490	$131,000	CCF43	30	$3,274,490	$131,000	14-11	30	$3,274,490	2.436%	$79,800	30	$0	$0	Si	$865,800
52	CC	1056506236	DURAN VIVIANA MARCELA		X							X									230201	30	$1,190,210	$190,500	EPS010	30	$1,190,210	$47,700	CCF43	30	$1,190,210	$47,700	14-11	30	$1,190,210	2.436%	$29,000	30	$0	$0	Si	$314,900
53	CC	41960311	LOPEZ AMAYA LINA MARCELA									X									25-14	30	$1,488,102	$238,100	EPS010	30	$1,488,102	$59,600	CCF43	30	$1,488,102	$59,600	14-11	30	$1,488,102	2.436%	$36,300	30	$0	$0	Si	$393,600
54	CC	1010090362	MENESES REYES KAORY									X									230301	30	$1,531,519	$245,100	EPS037	30	$1,531,519	$61,300	CCF43	30	$1,531,519	$61,300	14-11	30	$1,531,519	2.436%	$37,400	30	$0	$0	Si	$405,100
55	CC	29815753	SALDARRIAGA PEREZ LUZ MARINA	X																		0	$0	$0	ESSC18	6	$232,000	$9,300	CCF43	6	$232,000	$9,300	14-11	6	$232,000	2.436%	$5,700	6	$0	$0	Si	$24,300
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,448,200	$231,800			$1,448,200	$58,000			$1,448,200	$58,000			$1,448,200		$63,000		$0	$0		$410,800
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$1,448,200	$231,800			$1,448,200	$58,000			$1,448,200	$58,000			$1,448,200		$63,000		$0	$0		$410,800
56	CC	7539797	VELEZ CARDONA JOSE HARVEY									X									230201	30	$1,448,200	$231,800	EPS037	30	$1,448,200	$58,000	CCF43	30	$1,448,200	$58,000	14-11	30	$1,448,200	4.350%	$63,000	30	$0	$0	Si	$410,800
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: PATIO IBAGUE (18 Afiliados)																							$29,408,916	$4,706,300			$31,728,916	$1,467,100			$29,292,915	$1,172,400			$30,568,916		$765,700		$0	$0		$8,111,500

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Centro de Trabajo: 2.436 (17 Afiliados)																							$28,208,916	$4,514,300			$30,528,916	$1,419,100			$28,092,915	$1,124,400			$29,368,916		$713,500		$0	$0		$7,771,300
Ciudad: IBAGUE Depto: TOLIMA (17 Afiliados)																							$28,208,916	$4,514,300			$30,528,916	$1,419,100			$28,092,915	$1,124,400			$29,368,916		$713,500		$0	$0		$7,771,300
57	CC	1234643132	BACA ESCOBAR ALEJANDRO									X									230301	30	$2,610,924	$417,800	EPS002	30	$2,610,924	$104,500	CCF50	30	$2,610,924	$104,500	14-11	30	$2,610,924	2.436%	$63,700	30	$0	$0	Si	$690,500
58	CC	1024507829	CARVAJAL ESCOBAR HEYNNER									X									230201	30	$2,140,336	$342,500	EPS005	30	$2,140,336	$85,700	CCF50	30	$2,140,336	$85,700	14-11	30	$2,140,336	2.436%	$52,200	30	$0	$0	Si	$566,100
59	CC	65773704	GALINDO ACOSTA JHENNY MARCELA									X									230301	30	$2,899,446	$464,000	EPS005	30	$2,899,446	$116,000	CCF50	30	$2,899,446	$116,000	14-11	30	$2,899,446	2.436%	$70,700	30	$0	$0	Si	$766,700
60	CC	1083910935	GONZALEZ HURTADO BRAYAN FELIPE									X									230301	30	$1,379,761	$220,800	EPS037	30	$1,379,761	$55,200	CCF50	30	$1,379,761	$55,200	14-11	30	$1,379,761	2.436%	$33,700	30	$0	$0	Si	$364,900
61	CC	1233502205	GONZALEZ GONZALEZ JEAN PAUL																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
62	CC	1110584790	LERMA MORENO LUZ STELLA											X							230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF50	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
63	CC	1110584790	LERMA MORENO LUZ STELLA																		230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF50	28	$1,082,667	$43,400	14-11	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
64	CC	93402862	MARIN DUARTE GIOVANNY									X									230301	30	$1,542,186	$246,800	EPS002	30	$1,542,186	$61,700	CCF50	30	$1,542,186	$61,700	14-11	30	$1,542,186	2.436%	$37,600	30	$0	$0	Si	$407,800
65	CC	93408678	MOLINA MEDINA ALBEIRO									X									230301	30	$2,050,899	$328,200	EPS002	30	$2,050,899	$82,100	CCF50	30	$2,050,899	$82,100	14-11	30	$2,050,899	2.436%	$50,000	30	$0	$0	Si	$542,400
66	CC	1110474204	PEÑA CRISTANCHO DUBAN JUAN CARLOS									X									231001	30	$1,556,431	$249,100	EPS002	30	$1,556,431	$62,300	CCF50	30	$1,556,431	$62,300	14-11	30	$1,556,431	2.436%	$38,000	30	$0	$0	Si	$411,700
67	CC	79280212	PEÑA HECTOR									X									25-14	30	$2,334,443	$373,600	EPS002	30	$2,334,443	$93,400	CCF50	30	$2,334,443	$93,400	14-11	30	$2,334,443	2.436%	$56,900	30	$0	$0	Si	$617,300
68	CC	8058502	POSADA VILORIA JONARIS	X								X									230201	8	$407,905	$65,300	EPS037	8	$407,905	$16,400	CCF50	8	$407,905	$16,400	14-11	8	$407,905	2.436%	$10,000	8	$0	$0	Si	$108,100
69	CC	5825087	RAMIREZ GILDARDO									X									230201	30	$2,366,502	$378,700	EPS002	30	$2,366,502	$94,700	CCF50	30	$2,366,502	$94,700	14-11	30	$2,366,502	2.436%	$57,700	30	$0	$0	Si	$625,800
70	CC	93021554	RAMIREZ GUTIERREZ WILMER FABIAN									X									230301	30	$2,962,400	$474,000	EPS005	30	$2,962,400	$118,500	CCF50	30	$2,962,400	$118,500	14-11	30	$2,962,400	2.436%	$72,200	30	$0	$0	Si	$783,200
71	CC	93089214	ROJAS DONOSO LUIS CARLOS									X									230201	30	$1,804,286	$288,700	EPS002	30	$1,804,286	$72,200	CCF50	30	$1,804,286	$72,200	14-11	30	$1,804,286	2.436%	$44,000	30	$0	$0	Si	$477,100
72	CC	1110526869	SILVA SANCHEZ JUAN CARLOS									X									230301	30	$1,833,395	$293,400	EPS002	30	$1,833,395	$73,400	CCF50	30	$1,833,395	$73,400	14-11	30	$1,833,395	2.436%	$44,700	30	$0	$0	Si	$484,900
73	CC	1006005833	TRUJILLO JIMENEZ SANTIAGO											X							230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF50	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
74	CC	1006005833	TRUJILLO JIMENEZ SANTIAGO	X																	230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
75	CC	14399364	VARON MORENO JOSE YEISON																			0	$0	$0	MIN002	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Centro de Trabajo: 4.350 (1 Afiliados)																							$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$52,200		$0	$0		$340,200
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$52,200		$0	$0		$340,200
76	CC	93412886	SILVA PRADA JOSE ALEXANDER																		230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF50	30	$1,200,000	$48,000	14-11	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200

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: PATIO ESPINAL (4 Afiliados)																							$7,097,166	$1,135,700			$7,097,166	$284,100			$7,097,166	$284,100			$7,097,166		$186,900		$0	$0		$1,890,800
Centro de Trabajo: 2.436 (3 Afiliados)																							$5,540,015	$886,500			$5,540,015	$221,800			$5,540,015	$221,800			$5,540,015		$119,100		$0	$0		$1,449,200
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)																							$5,540,015	$886,500			$5,540,015	$221,800			$5,540,015	$221,800			$5,540,015		$119,100		$0	$0		$1,449,200
77	CC	93358426	GOMEZ OLAYA HECTOR GERMAN									X									230301	30	$2,020,261	$323,300	EPS002	30	$2,020,261	$80,900	CCF50	30	$2,020,261	$80,900	14-11	30	$2,020,261	2.436%	$49,300	30	$0	$0	Si	$534,400
78	CC	1105678723	PRADA CESPEDES LUIS CARLOS									X									230201	30	$2,236,854	$357,900	EPS002	30	$2,236,854	$89,500	CCF50	30	$2,236,854	$89,500	14-11	30	$2,236,854	2.436%	$54,500	30	$0	$0	Si	$591,400
79	CC	1109266144	SAENZ MONTEALEGRE JUAN FELIPE									X									230301	13	$625,566	$100,100	EPS037	13	$625,566	$25,100	CCF50	13	$625,566	$25,100	14-11	13	$625,566	2.436%	$15,300	13	$0	$0	Si	$165,600
80	CC	1109266144	SAENZ MONTEALEGRE JUAN FELIPE													X					230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF50	17	$657,334	$26,300	14-11	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,557,151	$249,200			$1,557,151	$62,300			$1,557,151	$62,300			$1,557,151		$67,800		$0	$0		$441,600
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							$1,557,151	$249,200			$1,557,151	$62,300			$1,557,151	$62,300			$1,557,151		$67,800		$0	$0		$441,600
81	CC	93131880	CARVAJAL BERNAL HERIBERTO									X									230301	30	$1,557,151	$249,200	EPS002	30	$1,557,151	$62,300	CCF50	30	$1,557,151	$62,300	14-11	30	$1,557,151	4.350%	$67,800	30	$0	$0	Si	$441,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

PLANILLA PAGADA

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PATIO NEIVA (15 Afiliados)																						$28,063,389	$4,490,600			$28,063,389	$1,123,100			$28,063,389	$1,123,100			$28,063,389		$681,600		$0	$0		$7,418,400
Centro de Trabajo: 2.436 (15 Afiliados)																						$28,063,389	$4,490,600			$28,063,389	$1,123,100			$28,063,389	$1,123,100			$28,063,389		$681,600		$0	$0		$7,418,400
Ciudad: NEIVA Depto: HUILA (15 Afiliados)																						$28,063,389	$4,490,600			$28,063,389	$1,123,100			$28,063,389	$1,123,100			$28,063,389		$681,600		$0	$0		$7,418,400
82	CC	1075228058	BARRIOS JHON FREDY								X									230201	30	$1,548,672	$247,800	EPS005	30	$1,548,672	$62,000	CCF32	30	$1,548,672	$62,000	14-11	30	$1,548,672	2.436%	$37,800	30	$0	$0	Si	$409,600
83	CC	1075287531	CAÑAS PAVA VILNER ANDRES								X									230301	30	$1,657,500	$265,200	EPS037	30	$1,657,500	$66,300	CCF32	30	$1,657,500	$66,300	14-11	30	$1,657,500	2.436%	$40,400	30	$0	$0	Si	$438,200
84	CC	1075222407	CARDOSO RODRIGUEZ JONATHAN DAVID								X									230201	30	$2,479,303	$396,700	EPS037	30	$2,479,303	$99,200	CCF32	30	$2,479,303	$99,200	14-11	30	$2,479,303	2.436%	$60,400	30	$0	$0	Si	$655,500
85	CC	1075244522	CERQUERA PATIO CARLOS ANDRES												X					25-14	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF32	3	$116,000	$4,700	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
86	CC	1075244522	CERQUERA PATIO CARLOS ANDRES																	25-14	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF32	27	$1,044,000	$41,800	14-11	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
87	CC	1075269896	CRISTANCHO ROJAS CLAUDIA LORENA								X									230201	30	$2,479,303	$396,700	EPS037	30	$2,479,303	$99,200	CCF32	30	$2,479,303	$99,200	14-11	30	$2,479,303	2.436%	$60,400	30	$0	$0	Si	$655,500
88	CC	1075234148	GONZALEZ GUTIERREZ LILIANA CAROLINA								X									230201	30	$3,174,627	$508,000	EPS037	30	$3,174,627	$127,000	CCF32	30	$3,174,627	$127,000	14-11	30	$3,174,627	2.436%	$77,400	30	$0	$0	Si	$839,400
89	CC	83117163	IPUZ LAISECA NENSER								X									230301	30	$1,920,900	$307,400	EPS037	30	$1,920,900	$76,900	CCF32	30	$1,920,900	$76,900	14-11	30	$1,920,900	2.436%	$46,800	30	$0	$0	Si	$508,000
90	CC	1075245764	MAZABEL LOZANO DIEGO								X									25-14	30	$1,763,500	$282,200	EPS037	30	$1,763,500	$70,600	CCF32	30	$1,763,500	$70,600	14-11	30	$1,763,500	2.436%	$43,000	30	$0	$0	Si	$466,400
91	CC	1075264204	MEDINA CABRERA JOSE ALBERTO								X									230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF32	30	$1,618,000	$64,800	14-11	30	$1,618,000	2.436%	$39,500	30	$0	$0	Si	$428,000
92	CC	1075244970	NAVEROS YAIMA JHON JAIRO								X									230201	30	$1,794,700	$287,200	EPS037	30	$1,794,700	$71,800	CCF32	30	$1,794,700	$71,800	14-11	30	$1,794,700	2.436%	$43,800	30	$0	$0	Si	$474,600
93	CC	7692147	NOGALES ROJAS FLABIO HEBER								X									230201	30	$1,884,300	$301,500	EPS037	30	$1,884,300	$75,400	CCF32	30	$1,884,300	$75,400	14-11	30	$1,884,300	2.436%	$46,000	30	$0	$0	Si	$498,300
94	CC	7684420	OME MOYANO DANIEL								X									25-14	30	$1,832,500	$293,200	EPS037	30	$1,832,500	$73,300	CCF32	30	$1,832,500	$73,300	14-11	30	$1,832,500	2.436%	$44,700	30	$0	$0	Si	$484,500
95	CC	1075292199	OVIEDO MANRIQUE JONATAN IVAN								X									230201	30	$1,339,484	$214,400	EPS037	30	$1,339,484	$53,600	CCF32	30	$1,339,484	$53,600	14-11	30	$1,339,484	2.436%	$32,700	30	$0	$0	Si	$354,300
96	CC	7731345	ROJAS DIAZ JOHN EDISON								X									230201	30	$1,735,000	$277,600	EPS037	30	$1,735,000	$69,400	CCF32	30	$1,735,000	$69,400	14-11	30	$1,735,000	2.436%	$42,300	30	$0	$0	Si	$458,700
97	CC	1117521613	SANCHEZ GERMAN DARIO								X									230201	30	$1,675,600	$268,100	EPS037	30	$1,675,600	$67,100	CCF32	30	$1,675,600	$67,100	14-11	30	$1,675,600	2.436%	$40,900	30	$0	$0	Si	$443,200

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: PATIO ARMENIA (15 Afiliados)																						$29,655,701	$4,745,500			$31,271,784	$1,251,400			$30,111,784	$1,205,000			$31,271,784		$698,300		$0	$0		$7,900,200

Centro de Trabajo: 2.436 (15 Afiliados)																							$29,655,701	$4,745,500			$31,271,784	$1,251,400			$30,111,784	$1,205,000			$31,271,784		$698,300		$0	$0		$7,900,200
Ciudad: ARMENIA Depto: QUINDIO (15 Afiliados)																							$29,655,701	$4,745,500			$31,271,784	$1,251,400			$30,111,784	$1,205,000			$31,271,784		$698,300		$0	$0		$7,900,200
98	CC	1098410393	ARAQUE GARAY HUGO ALBERTO		X							X									230301	30	$1,964,696	$314,400	EPS005	30	$1,964,696	$78,600	CCF43	30	$1,964,696	$78,600	14-11	30	$1,964,696	2.436%	$47,900	30	$0	$0	Si	$519,500
99	CC	76310534	CONCHA VELASCO GUSTAVO ADOLFO									X									25-14	30	$2,070,931	$331,400	EPS005	30	$2,070,931	$82,900	CCF43	30	$2,070,931	$82,900	14-11	30	$2,070,931	2.436%	$50,500	30	$0	$0	Si	$547,700
100	CC	18394136	DIAZ MORENO HUGO IVAN									X									231001	30	$1,976,346	$316,300	EPS005	30	$1,976,346	$79,100	CCF43	30	$1,976,346	$79,100	14-11	30	$1,976,346	2.436%	$48,200	30	$0	$0	Si	$522,700
101	CC	1006372516	ESCUDERO DIAZ JUAN MANUEL											X							230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF43	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
102	CC	80804547	GALLEGO HENAO ALEXIS HERNAN									X									230301	30	$1,934,383	$309,600	EPS010	30	$1,934,383	$77,400	CCF43	30	$1,934,383	$77,400	14-11	30	$1,934,383	2.436%	$47,200	30	$0	$0	Si	$511,600
103	CC	1037646109	GOMEZ BOTERO GABRIEL JAIME									X									230301	30	$3,304,940	$528,800	EPS010	30	$3,304,940	$132,200	CCF43	30	$3,304,940	$132,200	14-11	30	$3,304,940	2.436%	$80,600	30	$0	$0	Si	$873,800
104	CC	7533681	GONZALEZ CEBALLOS LUIS ANGEL													X						0	$0	$0	EPS037	15	$600,000	$24,000	CCF43	15	$600,000	$24,000	14-11	15	$600,000	0.000%	$0	15	$0	$0	Si	$48,000
105	CC	7533681	GONZALEZ CEBALLOS LUIS ANGEL									X										0	$0	$0	EPS037	15	$1,016,083	$40,700	CCF43	15	$1,016,083	$40,700	14-11	15	$1,016,083	2.436%	$24,800	15	$0	$0	Si	$106,200
106	CC	1094943331	HENAO TABA JHON FREDY									X									230301	30	$1,692,638	$270,900	EPS010	30	$1,692,638	$67,800	CCF43	30	$1,692,638	$67,800	14-11	30	$1,692,638	2.436%	$41,300	30	$0	$0	Si	$447,800
107	CC	1098337155	LEON TABARES CAMILO ANDRES									X									230301	30	$2,716,840	$434,700	EPS010	30	$2,716,840	$108,700	CCF43	30	$2,716,840	$108,700	14-11	30	$2,716,840	2.436%	$66,200	30	$0	$0	Si	$718,300
108	CC	9735986	LOPEZ OSPINA JORGE HERNAN									X									230201	30	$2,544,914	$407,200	EPS037	30	$2,544,914	$101,800	CCF43	30	$2,544,914	$101,800	14-11	30	$2,544,914	2.436%	$62,000	30	$0	$0	Si	$672,800
109	CC	4515820	OCAMPO GARCIA JOHN GUSTAVO									X									230201	30	$1,911,549	$305,900	EPS010	30	$1,911,549	$76,500	CCF43	30	$1,911,549	$76,500	14-11	30	$1,911,549	2.436%	$46,600	30	$0	$0	Si	$505,500
110	CC	1085917098	PIARPUZAN ORTEGA RICARDO JAVIER									X									230301	30	$3,316,844	$530,700	EPS037	30	$3,316,844	$132,700	CCF43	30	$3,316,844	$132,700	14-11	30	$3,316,844	2.436%	$80,800	30	$0	$0	Si	$876,900
111	CC	1006130220	RANGEL VELASQUEZ JHONATAN STIVEN									X									230301	30	$1,788,604	$286,200	EPS002	30	$1,788,604	$71,600	CCF43	30	$1,788,604	$71,600	14-11	30	$1,788,604	2.436%	$43,600	30	$0	$0	Si	$473,000
112	CC	89007890	RESTREPO HERNANDEZ ANDRES MAURICIO									X									230201	11	$591,590	$94,700	EPS018	11	$591,590	$23,700	CCF43	11	$591,590	$23,700	14-11	11	$591,590	2.436%	$14,500	11	$0	$0	Si	$156,600
113	CC	89007890	RESTREPO HERNANDEZ ANDRES MAURICIO													X					230201	19	$874,000	$139,900	EPS018	19	$874,000	$35,000	CCF43	19	$874,000	$35,000	14-11	19	$874,000	0.000%	$0	19	$0	$0	Si	$209,900
114	CC	1099682474	VALENCIA MELENDES LUIS DAVID									X									230301	30	$1,807,426	$289,200	EPS037	30	$1,807,426	$72,300	CCF43	30	$1,807,426	$72,300	14-11	30	$1,807,426	2.436%	$44,100	30	$0	$0	Si	$477,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAVADO IBAGUE (7 Afiliados)																							$7,114,668	$1,138,500			$7,114,668	$284,700			$7,076,001	$283,100			$7,114,668		$172,700		$0	$0		$1,879,000
Centro de Trabajo: LAVADO IBAGUE (7 Afiliados)																							$7,114,668	$1,138,500			$7,114,668	$284,700			$7,076,001	$283,100			$7,114,668		$172,700		$0	$0		$1,879,000
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							$7,114,668	$1,138,500			$7,114,668	$284,700			$7,076,001	$283,100			$7,114,668		$172,700		$0	$0		$1,879,000
115	CC	79891396	AYALA PEÑA ARNULFO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
116	CC	93390518	CASTRO VELASQUEZ JAHIR ESPENCE																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
117	CC	94406933	FRANCO NIEVES JAIME ALEXANDER																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
118	CC	14138264	HERRERA OBANDO ALEXANDER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
119	CC	1110501475	LOZANO MARIN LUIS ALFONSO		X																230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF50	4	$154,667	$6,200	14-11	4	$154,667	2.436%	$3,800	4	$0	$0	Si	$41,000
120	CC	79910091	MONTOYA BOCANEGRA JOSE ORLANDO											X							230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF50	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
121	CC	79910091	MONTOYA BOCANEGRA JOSE ORLANDO																		230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
122	CC	1110568513	OROZCO BEDOYA BRAYAN IVAN																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: DUMPER (11 Afiliados)																							$26,065,608	$4,170,900			$26,065,608	$1,043,100			$26,065,608	$1,043,100			$26,065,608		$1,651,500		$0	$0		$7,908,600

Centro de Trabajo: DUMPER 6.96% (9 Afiliados)																							**$22,462,780**	**$3,594,400**			**$22,462,780**	**$898,900**			**$22,462,780**	**$898,900**			**$22,462,780**		**$1,563,700**		**$0**	**$0**		**$6,955,900**
Ciudad: IBAGUE Depto: TOLIMA (9 Afiliados)																							**$22,462,780**	**$3,594,400**			**$22,462,780**	**$898,900**			**$22,462,780**	**$898,900**			**$22,462,780**		**$1,563,700**		**$0**	**$0**		**$6,955,900**
123	CC	1085952045	BENAVIDES MALLAMA VICTOR ALFONSO																		230301	30	$1,859,394	$297,600	ESSC18	30	$1,859,394	$74,400	CCF50	30	$1,859,394	$74,400	14-11	30	$1,859,394	6.960%	$129,500	30	$0	$0	Si	$575,900
124	PT	6549502	CRUZ PUCHE ALERVIS LUIS																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
125	CC	1109295210	LOPEZ CEBALLOS OSCAR EDUARDO																		231001	30	$1,882,828	$301,300	EPS002	30	$1,882,828	$75,400	CCF50	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
126	PT	813679	MORALES CUELLO VINICIO JAVIER									X									230301	30	$2,693,546	$431,000	EPS005	30	$2,693,546	$107,800	CCF50	30	$2,693,546	$107,800	14-11	30	$2,693,546	6.960%	$187,500	30	$0	$0	Si	$834,100
127	CC	15171215	MUÑOZ ACOSTA DAIBER ENRIQUE									X									230301	30	$1,862,000	$298,000	EPS005	30	$1,862,000	$74,500	CCF50	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
128	CC	65763499	RAMIREZ CADENA ELIKA INES																		25-14	30	$2,893,546	$463,000	EPS002	30	$2,893,546	$115,800	CCF50	30	$2,893,546	$115,800	14-11	30	$2,893,546	6.960%	$201,400	30	$0	$0	Si	$896,000
129	CC	5819878	RIVERA FANDIÑO JUAN GABRIEL																		231001	30	$3,580,000	$572,800	EPS005	30	$3,580,000	$143,200	CCF50	30	$3,580,000	$143,200	14-11	30	$3,580,000	6.960%	$249,200	30	$0	$0	Si	$1,108,400
130	CC	1067816280	TORRES SALINAS MIGUEL ALFONSO									X									230301	30	$2,190,466	$350,500	ESSC24	30	$2,190,466	$87,700	CCF50	30	$2,190,466	$87,700	14-11	30	$2,190,466	6.960%	$152,500	30	$0	$0	Si	$678,400
131	CC	1121296795	VALDEBLANQUEZ PINTO LUIS ENRIQUE									X									25-14	30	$2,001,000	$320,200	EPS005	30	$2,001,000	$80,100	CCF50	30	$2,001,000	$80,100	14-11	30	$2,001,000	6.960%	$139,300	30	$0	$0	Si	$619,700
Centro de Trabajo: DUMPER ADMON 2.436% (2 Afiliados)																							**$3,602,828**	**$576,500**			**$3,602,828**	**$144,200**			**$3,602,828**	**$144,200**			**$3,602,828**		**$87,800**		**$0**	**$0**		**$952,700**
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							**$3,602,828**	**$576,500**			**$3,602,828**	**$144,200**			**$3,602,828**	**$144,200**			**$3,602,828**		**$87,800**		**$0**	**$0**		**$952,700**
132	CC	1110562438	LOZANO ÑUSTES ANGIE DANIELA																		230301	30	$2,002,828	$320,500	EPS002	30	$2,002,828	$80,200	CCF50	30	$2,002,828	$80,200	14-11	30	$2,002,828	2.436%	$48,800	30	$0	$0	Si	$529,700
133	CC	28557808	ROMERO ROJAS YENNY CAROLINA																		230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF50	30	$1,600,000	$64,000	14-11	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000

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: FINCA SANTA CECILIA (7 Afiliados)																							**$9,205,542**	**$1,473,300**			**$9,205,542**	**$368,700**			**$9,205,542**	**$368,700**			**$9,205,542**		**$96,700**		**$0**	**$0**		**$2,307,400**
Centro de Trabajo: 1.044 % (7 Afiliados)																							**$9,205,542**	**$1,473,300**			**$9,205,542**	**$368,700**			**$9,205,542**	**$368,700**			**$9,205,542**		**$96,700**		**$0**	**$0**		**$2,307,400**
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							**$9,205,542**	**$1,473,300**			**$9,205,542**	**$368,700**			**$9,205,542**	**$368,700**			**$9,205,542**		**$96,700**		**$0**	**$0**		**$2,307,400**
134	CC	8465037	ARIAS CHICA ELMER ADOLFO	X								X									230201	22	$1,131,408	$181,100	EPS037	22	$1,131,408	$45,300	CCF50	22	$1,131,408	$45,300	14-11	22	$1,131,408	1.044%	$11,900	22	$0	$0	Si	$283,600
135	PT	5137433	EPIEYU MONTIEL ANGEL BENITO									X									230301	30	$1,542,828	$246,900	EPS037	30	$1,542,828	$61,800	CCF50	30	$1,542,828	$61,800	14-11	30	$1,542,828	1.044%	$16,200	30	$0	$0	Si	$386,700
136	CC	1124494545	FERNANDEZ FERNANDEZ JOSE EDUARDO	X								X									230301	22	$1,131,408	$181,100	EPSIC4	22	$1,131,408	$45,300	CCF50	22	$1,131,408	$45,300	14-11	22	$1,131,408	1.044%	$11,900	22	$0	$0	Si	$283,600
137	CC	17419626	GALINDO GONZALEZ JHON ALEXANDER									X									230301	30	$1,542,828	$246,900	EPS037	30	$1,542,828	$61,800	CCF50	30	$1,542,828	$61,800	14-11	30	$1,542,828	1.044%	$16,200	30	$0	$0	Si	$386,700
138	CC	17954981	GOMEZ ACOSTA OSWALDO ANTONIO									X									25-14	30	$1,542,828	$246,900	EPS005	30	$1,542,828	$61,800	CCF50	30	$1,542,828	$61,800	14-11	30	$1,542,828	1.044%	$16,200	30	$0	$0	Si	$386,700
139	CC	9044254	JULIO PEREZ VALENTIN		X							X									230301	15	$771,414	$123,500	ESSC24	15	$771,414	$30,900	CCF50	15	$771,414	$30,900	14-11	15	$771,414	1.044%	$8,100	15	$0	$0	Si	$193,400
140	CC	1147937199	URIANA OSWALDO									X									230301	30	$1,542,828	$246,900	EPSIC4	30	$1,542,828	$61,800	CCF50	30	$1,542,828	$61,800	14-11	30	$1,542,828	1.044%	$16,200	30	$0	$0	Si	$386,700

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: DUMPER GUAJIRA (112 Afiliados)																							**$206,052,417**	**$32,974,900**			**$206,555,084**	**$8,309,300**			**$206,052,417**	**$8,246,400**			**$206,555,084**		**$14,380,600**		**$0**	**$0**		**$63,911,200**
Centro de Trabajo: DUMPER 6.96% (112 Afiliados)																							**$206,052,417**	**$32,974,900**			**$206,555,084**	**$8,309,300**			**$206,052,417**	**$8,246,400**			**$206,555,084**		**$14,380,600**		**$0**	**$0**		**$63,911,200**
Ciudad: HATONUEVO Depto: LA GUAJIRA (112 Afiliados)																							**$206,052,417**	**$32,974,900**			**$206,555,084**	**$8,309,300**			**$206,052,417**	**$8,246,400**			**$206,555,084**		**$14,380,600**		**$0**	**$0**		**$63,911,200**
141	CC	18956355	ACUÑA GALINDO EDWIN ALONSO									X									230301	30	$1,859,394	$297,600	EPS017	30	$1,859,394	$74,400	CCF30	30	$1,859,394	$74,400	14-11	30	$1,859,394	6.960%	$129,500	30	$0	$0	Si	$575,900
142	CC	1007893955	AHUMADA MANZUR ELKIN ALBERTO	X																		0	$0	$0	EPSIC4	6	$232,000	$29,000		0	$0	$0	14-11	6	$232,000	6.960%	$16,200	0	$0	$0	No	$45,200
143	CC	1110504509	ALDANA CARDONA JHONATAN ALFONSO																		230201	30	$3,393,546	$543,000	EPS010	30	$3,393,546	$135,800	CCF30	30	$3,393,546	$135,800	14-11	30	$3,393,546	6.960%	$236,200	30	$0	$0	Si	$1,050,800
144	CC	72291552	AMARIS CABRALES VICTOR ALFONSO																		230301	30	$2,382,828	$381,300	EPS037	30	$2,382,828	$95,400	CCF30	30	$2,382,828	$95,400	14-11	30	$2,382,828	6.960%	$165,900	30	$0	$0	Si	$738,000
145	CC	1120740437	ARCINIEGAS URBINA GUSTAVO ARTURO																		230301	30	$1,882,828	$301,300	CCFC55	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200

146	CC	1122821373	ARGOTE BRITO JAIME ALBERTO																		23030 1	30	$2,000,000	$320,000	EPSIC4	30	$2,000,000	$80,000	CCF30	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
147	CC	1122817832	ARGOTE ARREGOCES JAIMEN ALBERTO									X									23030 1	30	$2,359,394	$377,600	EPSIC4	30	$2,359,394	$94,400	CCF30	30	$2,359,394	$94,400	14-11	30	$2,359,394	6.960%	$164,300	30	$0	$0	Si	$730,700
148	CC	77184173	ARGOTE LUQUEZ JARDLLYS JOSE									X									25-14	30	$2,393,546	$383,000	EPS002	30	$2,393,546	$95,800	CCF30	30	$2,393,546	$95,800	14-11	30	$2,393,546	6.960%	$166,600	30	$0	$0	Si	$741,200
149	CC	1067712488	ARIAS MOLINA JOSE LUIS																		23030 1	30	$2,893,546	$463,000	EPS017	30	$2,893,546	$115,800	CCF30	30	$2,893,546	$115,800	14-11	30	$2,893,546	6.960%	$201,400	30	$0	$0	Si	$896,000
150	CC	77153409	ARIAS AVENDAÑO MANUEL SALVADOR																		23020 1	30	$1,709,394	$273,600	EPS037	30	$1,709,394	$68,400	CCF30	30	$1,709,394	$68,400	14-11	30	$1,709,394	6.960%	$119,000	30	$0	$0	Si	$529,400
151	CC	1121298191	ARREGOCES TERAN ANDERSON									X									23030 1	30	$1,943,287	$311,000	EPSIC4	30	$1,943,287	$77,800	CCF30	30	$1,943,287	$77,800	14-11	30	$1,943,287	6.960%	$135,300	30	$0	$0	Si	$601,900
152	CC	1051361221	ARRIETA JARAMILLO RAFAEL SANTOS		X																23030 1	1	$38,667	$6,200	ESSC07	1	$38,667	$1,600	CCF30	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
153	CC	77157204	ARZUAGA BALDOVINO JENNIFER	X								X									23100 1	27	$2,094,250	$335,100	EPS037	27	$2,094,250	$83,800	CCF30	27	$2,094,250	$83,800	14-11	27	$2,094,250	6.960%	$145,800	27	$0	$0	Si	$648,500
154	CC	1064110795	AVENDAÑO PEREZ YEINER HERNAN									X									23020 1	30	$2,059,394	$329,600	EPS002	30	$2,059,394	$82,400	CCF30	30	$2,059,394	$82,400	14-11	30	$2,059,394	6.960%	$143,400	30	$0	$0	Si	$637,800
155	CC	5161996	AYALA CAMARGO ARMANDO RAUL									X									23030 1	30	$2,132,708	$341,300	EPS037	30	$2,132,708	$85,400	CCF30	30	$2,132,708	$85,400	14-11	30	$2,132,708	6.960%	$148,500	30	$0	$0	Si	$660,600
156	CC	8565854	BARRAZA MUÑOZ HENRY JOSE																		23020 1	30	$3,250,000	$520,000	CCFC5 5	30	$3,250,000	$130,000	CCF30	30	$3,250,000	$130,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$1,006,200
157	CC	1065571378	BAYONA CAMARGO EDGAR MANUEL									X									23030 1	30	$2,342,828	$374,900	EPS042	30	$2,342,828	$93,800	CCF30	30	$2,342,828	$93,800	14-11	30	$2,342,828	6.960%	$163,100	30	$0	$0	Si	$725,600
158	CC	84062886	BELEÑO VANEGAS YAHIR									X									23030 1	30	$1,862,000	$298,000	EPS005	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
159	CC	1121296372	BERNAL OJEDA MIGUEL ESTEBAN																		23020 1	30	$1,882,828	$301,300	EPS037	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
160	CC	17953653	BLANCHAR ARREGOCES JUAN DAVID									X									23030 1	30	$2,259,394	$361,600	EPS005	30	$2,259,394	$90,400	CCF30	30	$2,259,394	$90,400	14-11	30	$2,259,394	6.960%	$157,300	30	$0	$0	Si	$699,700
161	CC	1193354211	CANTILLO ARRIETA ELIAS DAVID	X								X									23030 1	13	$1,150,334	$184,100	CCFC5 5	13	$1,150,334	$46,100	CCF30	13	$1,150,334	$46,100	14-11	13	$1,150,334	6.960%	$80,100	13	$0	$0	Si	$356,400
162	CC	17956969	CANTILLO MIRANDA RONALD									X									23030 1	30	$2,259,394	$361,600	EPS002	30	$2,259,394	$90,400	CCF30	30	$2,259,394	$90,400	14-11	30	$2,259,394	6.960%	$157,300	30	$0	$0	Si	$699,700
163	CC	91537134	CASTAÑEDA CACERES MIGUEL FERNANDO									X									23020 1	30	$2,359,394	$377,600	EPS010	30	$2,359,394	$94,400	CCF30	30	$2,359,394	$94,400	14-11	30	$2,359,394	6.960%	$164,300	30	$0	$0	Si	$730,700
164	CC	1120745690	CASTRO ANGARITA SERGIO ANDRES									X									23030 1	30	$1,979,394	$316,800	EPS005	30	$1,979,394	$79,200	CCF30	30	$1,979,394	$79,200	14-11	30	$1,979,394	6.960%	$137,800	30	$0	$0	Si	$613,000
165	CC	84092965	CASTRO MENDOZA YAHIR YESID	X																	25-14	13	$805,738	$129,000	EPSIC4	13	$805,738	$32,300	CCF30	13	$805,738	$32,300	14-11	13	$805,738	6.960%	$56,100	13	$0	$0	Si	$249,700
166	CC	17956703	CHAMORRO VASQUEZ ALFREDO CARLOS		X																23020 1	1	$58,647	$9,400	EPS005	1	$58,647	$2,400	CCF30	1	$58,647	$2,400	14-11	1	$58,647	6.960%	$4,100	1	$0	$0	Si	$18,300
167	PT	7563544	CRUZ PUCHE ANDRES JOSE									X									23030 1	30	$1,848,751	$295,900	EPS005	30	$1,848,751	$74,000	CCF30	30	$1,848,751	$74,000	14-11	30	$1,848,751	6.960%	$128,700	30	$0	$0	Si	$572,600
168	CC	1121305008	CUELLO CASTRO JOSE IGNACIO	X								X									23030 1	22	$1,920,767	$307,400	EPS037	22	$1,920,767	$76,900	CCF30	22	$1,920,767	$76,900	14-11	22	$1,920,767	6.960%	$133,700	22	$0	$0	Si	$594,900
169	CC	73269654	CUETO ROJANO JADIS YAMIL																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF30	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
170	CC	1120742789	DIAZ RINCONES ARNALDO ANDRES	X																	23030 1	24	$1,506,263	$241,100	EPS005	24	$1,506,263	$60,300	CCF30	24	$1,506,263	$60,300	14-11	24	$1,506,263	6.960%	$104,900	24	$0	$0	Si	$466,600
171	CC	1121333588	DIAZ GUERRA JESUS JAVIER									X									23030 1	30	$2,336,675	$373,900	CCFC5 5	30	$2,336,675	$93,500	CCF30	30	$2,336,675	$93,500	14-11	30	$2,336,675	6.960%	$162,700	30	$0	$0	Si	$723,600
172	CC	17973447	DIAZ AVILA JOSE RODOLFO									X									23030 1	30	$1,879,394	$300,800	EPS037	30	$1,879,394	$75,200	CCF30	30	$1,879,394	$75,200	14-11	30	$1,879,394	6.960%	$130,900	30	$0	$0	Si	$582,100
173	CC	1121335245	DIAZ GUERRA WILLIAM JOSE																		23020 1	30	$2,000,000	$320,000	CCFC5 5	30	$2,000,000	$80,000	CCF30	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
174	CC	17976715	DOMINGUEZ LARA ELEBEL JOSE									X									23030 1	30	$1,862,000	$298,000	ESSC24	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
175	CC	1064106094	DOMINGUEZ ARGOTA RAIDER JOSE	X	X																	0	$0	$0	ESSC24	4	$154,667	$19,400		0	$0	$0	14-11	4	$154,667	6.960%	$10,800	0	$0	$0	No	$30,200
176	CC	1121298152	DUARTE SAURITH EUBEIMER DANIEL									X									23030 1	30	$1,759,394	$281,600	EPSIC3	30	$1,759,394	$70,400	CCF30	30	$1,759,394	$70,400	14-11	30	$1,759,394	6.960%	$122,500	30	$0	$0	Si	$544,900
177	CC	1121298151	DUARTE SAURITH EUMBERTO EZEQUIEL	X								X									23030 1	13	$992,042	$158,800	EPSIC3	13	$992,042	$39,700	CCF30	13	$992,042	$39,700	14-11	13	$992,042	6.960%	$69,100	13	$0	$0	Si	$307,300
178	CC	1120748296	FERNANDEZ MOLINA LORAINE COROMOTO	X								X									23030 1	27	$1,871,708	$299,500	ESSC62	27	$1,871,708	$74,900	CCF30	27	$1,871,708	$74,900	14-11	27	$1,871,708	6.960%	$130,300	27	$0	$0	Si	$579,600
179	CC	1193454214	FONSECA GUERRA JOSE ALVARO									X									23020 1	30	$2,503,426	$400,600	CCFC5 5	30	$2,503,426	$100,200	CCF30	30	$2,503,426	$100,200	14-11	30	$2,503,426	6.960%	$174,300	30	$0	$0	Si	$775,300
180	CC	1042850982	FONTALVO VILLAMIZAR SAMIR ENRIQUE	X								X									23030 1	20	$1,427,767	$228,500	EPSIC1	20	$1,427,767	$57,200	CCF30	20	$1,427,767	$57,200	14-11	20	$1,427,767	6.960%	$99,400	20	$0	$0	Si	$442,300

Planilla Resumen

181	PT	4083976	FRONTADO ORTIZ ELIECER ADONAY	X								X									230301	6	$437,417	$70,000	CCFC55	6	$437,417	$17,500	CCF30	6	$437,417	$17,500	14-11	6	$437,417	6.960%	$30,500	6	$0	$0	Si	$135,500
182	CC	77171360	GARCIA ORTIZ EDUARDO ENRIQUE		X																25-14	30	$1,782,828	$285,300	EPS002	30	$1,782,828	$71,400	CCF30	30	$1,782,828	$71,400	14-11	30	$1,782,828	6.960%	$124,100	30	$0	$0	Si	$552,200
183	CC	17957636	GOMEZ GUTIERREZ YAN CARLOS									X									230301	30	$2,160,258	$345,700	EPS005	30	$2,160,258	$86,500	CCF30	30	$2,160,258	$86,500	14-11	30	$2,160,258	6.960%	$150,400	30	$0	$0	Si	$669,100
184	CC	1076623367	GONZALEZ CARDOZO LITZY PAOLA																		231001	30	$1,782,828	$285,300	EPS017	30	$1,782,828	$71,400	CCF30	30	$1,782,828	$71,400	14-11	30	$1,782,828	6.960%	$124,100	30	$0	$0	Si	$552,200
185	CC	1121302774	GUERRA FRAGOZO GUSTAVO ALBERTO																		230301	30	$2,059,394	$329,600	EPS037	30	$2,059,394	$82,400	CCF30	30	$2,059,394	$82,400	14-11	30	$2,059,394	6.960%	$143,400	30	$0	$0	Si	$637,800
186	CC	73007132	GUERRERO ACUÑA SAMUEL		X																231001	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF30	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
187	CC	77185293	IBARRA LOPEZ PUBIEL ORNALDO																		230201	30	$1,732,828	$277,300	EPS005	30	$1,732,828	$69,400	CCF30	30	$1,732,828	$69,400	14-11	30	$1,732,828	6.960%	$120,700	30	$0	$0	Si	$536,800
188	CC	84006626	ISAZA DE ARMAS YOIDER DANIEL									X									230301	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
189	CC	12524867	JIMENEZ MEJIA LUIS ALFONSO									X									230301	30	$2,002,692	$320,500	EPS002	30	$2,002,692	$80,200	CCF30	30	$2,002,692	$80,200	14-11	30	$2,002,692	6.960%	$139,400	30	$0	$0	Si	$620,300
190	CC	1067819327	LEON SALINAS OMER CAMILO									X									230301	30	$2,083,650	$333,400	CCFC55	30	$2,083,650	$83,400	CCF30	30	$2,083,650	$83,400	14-11	30	$2,083,650	6.960%	$145,100	30	$0	$0	Si	$645,300
191	CC	1192783800	LUNA SAURITH GABRIEL MANUEL	X								X									230301	13	$992,042	$158,800	EPS037	13	$992,042	$39,700	CCF30	13	$992,042	$39,700	14-11	13	$992,042	6.960%	$69,100	13	$0	$0	Si	$307,300
192	CC	8638765	MACHACON DAZA CARLOS ARTURO																		230301	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF30	30	$2,400,000	$96,000	14-11	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
193	CC	1072747857	MAHECHA QUINTERO ROBERTO									X									230301	30	$1,859,394	$297,600	EPS041	30	$1,859,394	$74,400	CCF30	30	$1,859,394	$74,400	14-11	30	$1,859,394	6.960%	$129,500	30	$0	$0	Si	$575,900
194	CC	84042663	MARQUEZ GONZALEZ LUIS ALBERTO									X									230301	30	$1,862,000	$298,000	EPSIC4	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
195	CC	85272223	MARTINEZ OSPINO MIGUEL ANGEL																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF30	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
196	CC	1120753400	MARTINEZ VAQUERO YULFRETH DAVID	X								X									230301	13	$955,792	$153,000	EPS037	13	$955,792	$38,300	CCF30	13	$955,792	$38,300	14-11	13	$955,792	6.960%	$66,600	13	$0	$0	Si	$296,200
197	CC	17954255	MEJIA AMAYA JANER LUIS									X									25-14	30	$1,862,000	$298,000	EPSIC4	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
198	CC	1121044983	MENDOZA CASTRO ADONIS ADOLFO																		230301	30	$1,979,394	$316,800	EPSIC1	30	$1,979,394	$79,200	CCF30	30	$1,979,394	$79,200	14-11	30	$1,979,394	6.960%	$137,800	30	$0	$0	Si	$613,000
199	CC	17955006	MENDOZA SAJAUT CARLOS ADOLFO																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF30	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
200	CC	1042994225	MERCADO MORALES HERNANDO JOSE																		230301	30	$1,882,828	$301,300	EPS037	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
201	CC	1121297135	MOLINA RODRIGUEZ GERMAN MIGUEL									X									230301	30	$2,414,734	$386,400	EPSIC3	30	$2,414,734	$96,600	CCF30	30	$2,414,734	$96,600	14-11	30	$2,414,734	6.960%	$168,100	30	$0	$0	Si	$747,700
202	CC	1121305645	MORANTE TERAN PEDRO LUIS	X								X									230301	6	$437,417	$70,000	EPS037	6	$437,417	$17,500	CCF30	6	$437,417	$17,500	14-11	6	$437,417	6.960%	$30,500	6	$0	$0	Si	$135,500
203	CC	19615959	MORRON GARCIA GALBES EMILIO									X									230301	30	$1,862,000	$298,000	EPS041	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
204	CC	17976753	NAVARRO RODRIGUEZ HERNAN ENRIQUE									X									230201	30	$1,862,000	$298,000	EPS037	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
205	CC	1067714523	NIETO TORRES BRAISON FARLEY									X									230201	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
206	CC	77019658	OCHOA MARTINEZ EVER ENRIQUE									X									230301	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
207	CC	1121301324	OJEDA CORDERO JOSE UNALDO									X									230301	30	$2,042,083	$326,800	EPS037	30	$2,042,083	$81,700	CCF30	30	$2,042,083	$81,700	14-11	30	$2,042,083	6.960%	$142,200	30	$0	$0	Si	$632,400
208	CC	1120748716	ORTEGA DELUQUEZ DELIO ENRIQUE									X									230201	30	$2,359,394	$377,600	EPSIC1	30	$2,359,394	$94,400	CCF30	30	$2,359,394	$94,400	14-11	30	$2,359,394	6.960%	$164,300	30	$0	$0	Si	$730,700
209	CC	1292777873	ORTIZ USECHE GERALD	X								X									230301	6	$437,417	$70,000	EPSIC3	6	$437,417	$17,500	CCF30	6	$437,417	$17,500	14-11	6	$437,417	6.960%	$30,500	6	$0	$0	Si	$135,500
210	CC	84007928	ORTIZ DUARTE JAVIER ALFONSO	X								X									230201	13	$992,042	$158,800	EPS037	13	$992,042	$39,700	CCF30	13	$992,042	$39,700	14-11	13	$992,042	6.960%	$69,100	13	$0	$0	Si	$307,300
211	CC	1193431050	OSPINO DE AGUA RONAL DAVID																		230301	30	$1,659,394	$265,600	CCFC55	30	$1,659,394	$66,400	CCF30	30	$1,659,394	$66,400	14-11	30	$1,659,394	6.960%	$115,500	30	$0	$0	Si	$513,900
212	CC	84104872	PACHECO ORTIZ JUAN CARLOS									X									230301	30	$1,862,000	$298,000	EPS037	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
213	CC	84006012	PARODI EPIAYU LUIS ALFONSO									X									230301	30	$1,862,000	$298,000	EPSIC1	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
214	CC	77160660	PARRA ROJAS CARLOS EMILIO									X									25-14	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
215	CC	1120743151	PEÑUELA RODRIGUEZ VICTOR ALFONSO																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF30	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000

PLANILLA PAGADA

Planilla Resumen

216	CC	1122810284	PEREZ PEREZ OSCAR EMILIO																		230201	30	$1,979,394	$316,800	EPSIC4	30	$1,979,394	$79,200	CCF30	30	$1,979,394	$79,200	14-11	30	$1,979,394	6.960%	$137,800	30	$0	$0	Si	$613,000
217	CC	84009594	PEREZ CARRILLO RAURIS ENRIQUE	X								X									230301	15	$918,334	$147,000	EPS037	15	$918,334	$36,800	CCF30	15	$918,334	$36,800	14-11	15	$918,334	6.960%	$64,000	15	$0	$0	Si	$284,600
218	CC	17954793	PINTO BRITO FADITH ENRIQUE									X									231001	30	$1,862,000	$298,000	EPS005	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
219	CC	1065569344	PINTO CALDERON JUAN JOSE																		25-14	30	$1,882,828	$301,300	EPS005	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
220	CC	1122809051	PINTO RIOS LUIS ANTONIO									X									230301	30	$1,854,792	$296,800	EPS037	30	$1,854,792	$74,200	CCF30	30	$1,854,792	$74,200	14-11	30	$1,854,792	6.960%	$129,100	30	$0	$0	Si	$574,300
221	CC	84007008	PUCHE RAMIREZ NOLIS YOEL									X									25-14	30	$1,862,000	$298,000	EPS037	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
222	CC	17990110	PUSHAINA EPIAYU CRISTIAN RAFAEL									X									230301	30	$1,859,394	$297,600	EPSIC3	30	$1,859,394	$74,400	CCF30	30	$1,859,394	$74,400	14-11	30	$1,859,394	6.960%	$129,500	30	$0	$0	Si	$575,900
223	CC	17976179	QUINTERO BASTIDAS JESUALDO									X									231001	30	$1,862,000	$298,000	EPS005	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
224	CC	98546336	QUINTERO TABORDA RAFAEL OSWALDO									X									231001	30	$2,082,828	$333,300	EPS041	30	$2,082,828	$83,400	CCF30	30	$2,082,828	$83,400	14-11	30	$2,082,828	6.960%	$145,000	30	$0	$0	Si	$645,100
225	CC	72011551	RACEDO BARRIOS JAVIER ANTONIO																		230301	30	$1,882,828	$301,300	ESSC07	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
226	CC	17958335	RAMIREZ MANOTAS JADER RAFAEL		X																230301	1	$38,667	$6,200	CCFC55	1	$38,667	$1,600	CCF30	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
227	CC	1033368054	REBOLLEDO MORALES EDIER MANUEL									X									230301	30	$2,109,394	$337,600	EPS037	30	$2,109,394	$84,400	CCF30	30	$2,109,394	$84,400	14-11	30	$2,109,394	6.960%	$146,900	30	$0	$0	Si	$653,300
228	CC	84006192	REDONDO MEJIA JOSE ELIECER																		25-14	30	$1,882,828	$301,300	EPS037	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
229	CC	72433825	RIVERA JINETE FRAY LUIS																		230301	30	$1,882,828	$301,300	ESSC24	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
230	CC	1042443087	RODRIGUEZ AGUAS ALFONSO																		230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF30	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
231	CC	19706789	RODRIGUEZ CANTILLO RAFAEL ENRIQUE	X								X									230301	13	$1,258,863	$201,500	EPS002	13	$1,258,863	$50,400	CCF30	13	$1,258,863	$50,400	14-11	13	$1,258,863	6.960%	$87,700	13	$0	$0	Si	$390,000
232	CC	1065583155	ROMERO LONDOÑO FABIAN HERNANDO																		231001	30	$1,882,828	$301,300	EPS002	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	6.960%	$131,100	30	$0	$0	Si	$583,200
233	CC	1143243487	ROMERO LUNA MAICOL																		231001	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF30	30	$2,400,000	$96,000	14-11	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
234	CC	1121298554	ROMERO ORTIZ RENNY JAVIER									X									231001	30	$1,862,000	$298,000	EPS037	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
235	CC	1065853653	ROQUEME RADA FRANKLIN SEGUNDO									X									230301	30	$2,132,828	$341,300	CCFC55	30	$2,132,828	$85,400	CCF30	30	$2,132,828	$85,400	14-11	30	$2,132,828	6.960%	$148,500	30	$0	$0	Si	$660,600
236	CC	15173706	RUEDA MOLINA ALFONSO JUAN																		25-14	30	$1,869,394	$299,200	EPS005	30	$1,869,394	$74,800	CCF30	30	$1,869,394	$74,800	14-11	30	$1,869,394	6.960%	$130,200	30	$0	$0	Si	$579,000
237	CC	72004610	RUIZ ROMERO LUIS EDUARDO		X																230301	15	$1,625,000	$260,000	EPS005	15	$1,625,000	$65,000	CCF30	15	$1,625,000	$65,000	14-11	15	$1,625,000	6.960%	$113,100	15	$0	$0	Si	$503,100
238	CC	1006734859	SANCHEZ MARTINEZ CARLOS ANDRES																		230301	30	$1,582,828	$253,300	EPS037	30	$1,582,828	$63,400	CCF30	30	$1,582,828	$63,400	14-11	30	$1,582,828	6.960%	$110,200	30	$0	$0	Si	$490,300
239	CC	77196033	SERRANO NEIRA LUIS HUMBERTO									X									25-14	30	$2,419,394	$387,200	EPS002	30	$2,419,394	$96,800	CCF30	30	$2,419,394	$96,800	14-11	30	$2,419,394	6.960%	$168,400	30	$0	$0	Si	$749,200
240	CC	17959198	SOLANO JIMENEZ LAZARO SEGUNDO																		231001	30	$1,869,394	$299,200	EPS005	30	$1,869,394	$74,800	CCF30	30	$1,869,394	$74,800	14-11	30	$1,869,394	6.960%	$130,200	30	$0	$0	Si	$579,000
241	CC	12644924	TERAN ESTRADA GREGORIO DARIO									X									230301	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
242	CC	1124409003	TOBON URECHE LUIS ALBERTO									X									230301	30	$2,341,992	$374,800	EPSIC3	30	$2,341,992	$93,700	CCF30	30	$2,341,992	$93,700	14-11	30	$2,341,992	6.960%	$163,100	30	$0	$0	Si	$725,300
243	PT	4872068	TRICAZE MARQUEZ JHONNAN JOSE									X									230301	30	$2,497,622	$399,700	EPSIC3	30	$2,497,622	$100,000	CCF30	30	$2,497,622	$100,000	14-11	30	$2,497,622	6.960%	$173,900	30	$0	$0	Si	$773,600
244	CC	1003812174	TRUJILLO FLORIANO JHON EDINSON									X									230301	30	$2,209,394	$353,600	EPS002	30	$2,209,394	$88,400	CCF30	30	$2,209,394	$88,400	14-11	30	$2,209,394	6.960%	$153,800	30	$0	$0	Si	$684,200
245	PT	5633579	URDANETA CABRERA NILO GABRIEL									X									230301	30	$2,520,000	$403,200	EPS037	30	$2,520,000	$100,800	CCF30	30	$2,520,000	$100,800	14-11	30	$2,520,000	6.960%	$175,400	30	$0	$0	Si	$780,200
246	CC	1121302035	URIANA EPIEYU JOSE LIBARDO									X									230301	30	$2,385,733	$381,800	EPS037	30	$2,385,733	$95,500	CCF30	30	$2,385,733	$95,500	14-11	30	$2,385,733	6.960%	$166,100	30	$0	$0	Si	$738,900
247	CC	12569006	VEGA DAVILA SAMIR FRANCISCO									X									230201	30	$1,862,000	$298,000	EPS002	30	$1,862,000	$74,500	CCF30	30	$1,862,000	$74,500	14-11	30	$1,862,000	6.960%	$129,600	30	$0	$0	Si	$576,600
248	CC	1047035737	VELILLA HERNANDEZ JESUS DANIEL	X																		0	$0	$0	CCFC55	3	$116,000	$14,500		0	$0	$0	14-11	3	$116,000	6.960%	$8,100	0	$0	$0	No	$22,600
249	CC	1064109149	VERA AVILA JORGE LUIS									X									230301	30	$2,359,394	$377,600	ESSC24	30	$2,359,394	$94,400	CCF30	30	$2,359,394	$94,400	14-11	30	$2,359,394	6.960%	$164,300	30	$0	$0	Si	$730,700
250	CC	1121299215	VILLABONA ORTIZ LUIS JAVIER									X									230301	30	$2,267,558	$362,900	EPSIC3	30	$2,267,558	$90,800	CCF30	30	$2,267,558	$90,800	14-11	30	$2,267,558	6.960%	$157,900	30	$0	$0	Si	$702,400

251	CC	1193431058	ZABALETA GONZALEZ CESAR JESUS									X									230301	30	$2,010,667	$321,800	EPS037	30	$2,010,667	$80,500	CCF30	30	$2,010,667	$80,500	14-11	30	$2,010,667	6.960%	$140,000	30	$0	$0	Si	$622,800
252	CC	17990231	ZULETA DE AVILA ALEXANDER MANUEL																		230301	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF30	30	$2,400,000	$96,000	14-11	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
Total	**Afiliados(239)**																						$460,478,151	$74,132,700			$468,823,334	$19,058,200			$460,659,330	$18,435,400			$467,663,334		$22,345,300		$0	$0		$133,971,600

PLANILLA PAGADA

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 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	B - MENOS DE 200 COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	158472633	9456254193	E	2023/09/13	2023/09/13	BANCO DAVIVIENDA	0	$133,971,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				230	$74,132,700	$0	$0	$74,132,700
COLFONDOS	231001	800,227,940	6	18	$6,702,400	$0	$0	$6,702,400
COLPENSIONES	25-14	900,336,004	7	32	$12,930,000	$0	$0	$12,930,000
PORVENIR	230301	800,224,808	8	127	$37,810,800	$0	$0	$37,810,800
PROTECCION	230201	800,229,739	0	53	$16,689,500	$0	$0	$16,689,500
ARL (ADMINISTRADORAS: 1)				238	$22,345,300	$0	$0	$22,345,300
ARL SURA	14-11	890,903,790	5	238	$22,345,300	$0	$0	$22,345,300
CCF (ADMINISTRADORAS: 5)				233	$18,435,400	$0	$0	$18,435,400
COMFACA	CCF13	891,190,047	2	3	$146,100	$0	$0	$146,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	109	$8,246,400	$0	$0	$8,246,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	24	$2,113,800	$0	$0	$2,113,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	23	$1,742,900	$0	$0	$1,742,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	74	$6,186,200	$0	$0	$6,186,200
EPS (ADMINISTRADORAS: 18)				239	$19,058,200	$0	$0	$19,058,200
A.I.C.	EPSIC3	817,001,773	3	8	$583,100	$0	$0	$583,100
ANAS WAYUU	EPSIC4	839,000,495	6	10	$648,800	$0	$0	$648,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$121,300	$0	$0	$121,300
CAJACOPI	CCFC55	901,543,211	6	12	$794,000	$0	$0	$794,000
COOSALUD EPS	EPS042	900,226,715	3	1	$93,800	$0	$0	$93,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$382,300	$0	$0	$382,300
DUSAKAWI	EPSIC1	824,001,398	1	4	$305,300	$0	$0	$305,300
EMSSANAR	ESSC18	901,021,565	8	2	$83,700	$0	$0	$83,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$971,100	$0	$0	$971,100
FAMISANAR	EPS017	830,003,564	7	5	$409,600	$0	$0	$409,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	2	$77,000	$0	$0	$77,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$5,694,500	$0	$0	$5,694,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$470,100	$0	$0	$470,100
PIJAOSALUD	EPSIC6	809,008,362	2	1	$82,200	$0	$0	$82,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$58,700	$0	$0	$58,700
SALUD TOTAL	EPS002	800,130,907	4	51	$4,712,100	$0	$0	$4,712,100
SANITAS	EPS005	800,251,440	6	45	$3,425,600	$0	$0	$3,425,600
TOTAL				**239**	**$133,971,600**	**$0**	**$0**	**$133,971,600**