Formato No. 7

CERTIFICADO DE CUMPLIMIENTO DE PRESTACIÓN DE SERVICIOS

DANE [X] **FONDANE** [ ]

Pago No. 1 de 6 **Contrato No. 4831412 de 2023**

Certifico que **SERVICIO INTEGRAL TALENTOS LTDA**
Identificado con NIT **900120053-1**

Registro presupuestal: 94023 del 04-04-2023

Correspondiente al periodo facturado: 18/04/2023 al 17/05/2023

En desarrollo del contrato CO1.PCCNTR. 4831412: se ha prestado a satisfacción de la entidad el servicio integral de aseo y cafetería en la sede del DANE, ubicada en Mitú con el fin de garantizar el desarrollo misional de la entidad.

SEDE	FACTURA	VALOR
Mitú	FETS - 545	$4.119.039,00
TOTAL		$4.119.039,00

El valor de este pago es por $ 4.119.039,00 M/Cte.

ANEXOS: Factura No. FETS - 545, Certificado de Parafiscales.

EN MI CONDICIÓN DE ENCARGADO DEL CONTROL Y VIGILANCIA DEL CONTRATO EN MENCIÓN, CERTIFICO QUE DOY POR RECIBIDO A SATISFACCIÓN Y SIN OBSERVACIONES LOS PRODUCTOS Y O SERVICIOS AQUÍ MENCIONADOS Y CERTIFICO QUE HE REALIZADO LA VERIFICACIÓN DE LOS PAGOS DE SEGURIDAD SOCIAL.

Dado en Bogotá, a los 15 días del mes de junio de 2023 con el fin de que sea cancelado el correspondiente pago.



_____

Firma

Nombre del funcionario que expide el presente certificado: **NELSON ENRIQUE BLANCO PEÑARANDA**
Dependencia Técnico Administrativo 3124-11

SERVICIO INTEGRAL TALENTOS LTDA

NIT: 900.120.053-1
Responsable de IVA
Dir: Cra 31 No. 39- 52 oficina 302
Tel: (8) 6833900 - 312 512 0558 - 311 510 6522
email: talentosltda2014@hotmail.com
Villavicencio - Meta
Código CIIU: 8121
Tarifa ICA: 6X1000
No somos autorretenedores

Nombre: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Razon Social: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Direccion: CRA 59 26 70 IN 1 CAN **Ciudad:** BOGOTA D.C.
Nit: 899999027-8 **Telefono:** 6015978358
Email: casaavedrac@dane.gov.co
Vendedor: PRINCIPAL **Celular:** 3208933425

FACTURA ELECTRONICA DE VENTA
FETS - 545

Fecha Factura: 13/06/2023
Fecha Vencimiento: 13/07/2023
Forma de Pago: Crédito 30 Días
Pedido No : 0

Item	Código	Descripción	Present.	Cant.	Vlr Uni.	% Dcto.	Vlr Neto	Valor Iva	% Iva	Valor Total
1	SV002	CO1.PCCNRT.4831412. OBJETO: PRESTACION DEL SERVICIO INTEGRAL DE ASEO Y CAFETERIA PARA LA SEDE DE LA DIRECCIÓN TERRITORIAL CENTRO DEL DANE QUE SE ENCUENTRA UBICADA EN LA CIUDAD DE MITU. OPERARIO DE ASEO Y CAFETERIA TIEMPO COMPLETO DE LUNES A VIERNES DEL 18 DE ABRIL AL 17 MAYO DE 2023.	UNIDAD	1.00	2,250,000.00	0.00	2,250,000.00	0.00	0	2,250,000.00
2	SV002	INSUMOS DEL PERIODO CORRESPONDIENTE DEL 18 DE ABRIL AL 17 DE MAYO DE 2023.	UNIDAD	1.00	1,278,000.00	0.00	1,278,000.00	0.00	0	1,278,000.00
3	SV002	ALQUILER DE MAQUINARIA DEL 18 ABRIL AL 17 MAYO DE 2023.	UNIDAD	1.00	153,000.00	0.00	153,000.00	0.00	0	153,000.00
4	SVAIU10%	AIU 10%	UNIDAD	1.00	368,100.00	0.00	368,100.00	69,939.00	19	438,039.00

Son: CUATRO MILLONES CIENTO DIECINUEVE MIL TREINTA Y NUEVE PESOS CON 00 CENTAVOS M/CTE

Obs: #$04-01-01-00-F;CO1.PCCNRT.4831412;casaavedrac@dane.gov.co#$

Subtotal:	4,049,100.00
Descuento:	0.00
Subt. Factura:	4,049,100.00
Iva:	69,939.00
Impoconsumo:	0.00
Icn	0.00
Rte-Fuente:	0.00
Rte-Iva:	0.00
Rte-Ica:	0.00
Total Factura:	4,119,039.00

RESOLUCION DIAN
FACTURA ELECTRONICA
No. 18764048757993 / 2023-05-09 vence 2024-05-09 de: FETS 501 - 1000

MEDIOS DE PAGO
CREDITO : 4,119,039

Total Items: 10

TARIFAS DE IVA

TARIFA	BASE	IVA
19.00%	368,100	69,939

CUFE:
deb42f26e8a874589b6d46f455ec0761d9409e0e8033
63939505281af650f468218416d9cea485fbd577b465
29344dfd

PARA TODOS LOS EFECTOS LEGALES, LA PRESENTE FACTURA TIENE EFECTOS DE TITULO VALOR, DE CONFORMIDAD CON LO ESTABLECIDO EN LA NORMATIVIDAD VIGENTE APLICABLE (DECRETO 1349 DE 2016, ART 772 A 779 CODIGO DE COMERCIO).

LA PRESENTE FACTURA ELECTRONICA SE ENTENDERA IRREVOCABLE Y TACITAMENTE ACEPTADA, SI EL ADQUIRIENTE/PAGADOR NO RECLAMARE EN CONTRA DE SU CONTENIDO, DENTRO DE LOS TRES (3) DIAS HABILES SIGUIENTES A LA RECEPCION DE LA FACTURA ELECTRONICA.

EN ESTE SENTIDO, EL OBLIGADO A FACTURAR, DECLARA BAJO LA GRAVEDAD DEL JURAMENTO, QUE PARA EFECTOS DE ENDOSO DE LA FACTURA O COBRO, SE APLICARON LOS PRESUPUESTOS DE LA ACEPTACION TACITA. (DECRETO 1349 DE 22 DE AGOSTO DE 2016, ART 2.2.2.53.5).

SE HACE CONSTAR QUE LA FIRMA DE PERSONA DISTINTA AL COMPRADOR PARA RECIBIR LA MERCANCIA Y CONFESAR LA DEUDA OBLIGA AL COMPRADOR EN TODOS SUS EFECTOS.

Fecha de Recibido: _____
Nombre: _____
Firma: _____

Fecha de Generacion: 13/06/202313:22:04
Fecha de Validacion : 13/06/202313:22:04

Firma Emisor de la Factura

CERTIFICACION CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 PERSONA JURÍDICA.

Villavicencio, 31 de mayo de 2023.

LINDA ESMERALDA PERDOMO SABOGAL identificada con cédula de Ciudadanía No. N°40.399.608 expedida en Villavicencio actuando en mi condición de Representante Legal y MARIA FERNANDA PAÑA MARTINEZ, Contadora Pública con Tarjeta Profesional No. 219997-T, de SERVICIO INTEGRAL TALENTOS LTDA con Nit No. 900.120.053-1 manifestamos bajo la gravedad del juramento:

- Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con lo pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con la empresas Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Profesionales ARP, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Nota: De acuerdo al artículo 25 del decreto 1607 de 2012, reglamentada por el artículo 7º del decreto 1828 de 2013, la empresa esta Exonerada de pagar los aportes parafiscales a favor del Servicio Nacional del aprendizaje (SENA) y del Instituto Colombiano de Bienestar Familiar (ICBF), a partir del 1 de Julio de 2013.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

LINDA ESMERDALDA PERDOMO SABOGAL
C.C. 40.399.608 de Villavicencio
Representante legal

MARIA FERNANDA PEÑA MARTINEZ
C.C. 1.121.912.336 de Villavicencio
Contadora Pública
T.P. 219997-T

licitaciones@servitalentos.com
Calle 46a No 55-99 barrio galán
(8) 6665488 - 3136978070

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2078046332	9450871742	E	2023/05/12	2023/05/12	BANCO DE BOGOTA	0	$27,071,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (60 Afiliados)																							**$63,189,170**	**$10,161,700**			**$65,509,170**	**$2,620,500**			**$62,073,351**	**$2,483,400**			**$65,509,170**		**$1,996,900**		**$0**	**$0**		**$17,262,500**
Centro de Trabajo: ADMINISTRATIVOS (11 Afiliados)																							**$16,584,249**	**$2,703,300**			**$16,584,249**	**$663,500**			**$15,219,098**	**$609,000**			**$16,584,249**		**$174,000**		**$0**	**$0**		**$4,149,800**
Ciudad: VILLAVICENCIO Depto: META (11 Afiliados)																							**$16,584,249**	**$2,703,300**			**$16,584,249**	**$663,500**			**$15,219,098**	**$609,000**			**$16,584,249**		**$174,000**		**$0**	**$0**		**$4,149,800**
1	CC	30972331	ALVIZ PAEZ ADRIANA MARIA									X									23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$976,182	$39,100	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$283,300
2	CC	80771037	CARRANZA MONTAÑEZ JHON MAURICIO																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
3	CC	1121830800	CHINGATE ROJAS ADRIANA																		23030 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
4	CC	40420870	GARZON ROA BIANNEY																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
5	CC	1102387374	GUARIN LLANOS MIGUEL ERMENSON		X																23020 1	19	$734,667	$117,600	EPS041	19	$734,667	$29,400	CCF34	19	$633,334	$25,400	14-4	19	$734,667	1.044%	$7,700	19	$0	$0	Si	$180,100
6	CC	1030527510	HEREDIA CAPERA HEYDI MADELI																		23030 1	30	$1,611,932	$258,000	EPS002	30	$1,611,932	$64,500	CCF34	30	$1,611,932	$64,500	14-4	30	$1,611,932	1.044%	$16,900	30	$0	$0	Si	$403,900
7	CC	65791376	MEDINA SALAZAR LEIDY VIVIANA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$400,000	$16,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$260,200
8	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
9	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA																		23030 1	30	$4,957,650	$842,900	EPS002	30	$4,957,650	$198,400	CCF34	30	$4,957,650	$198,400	14-4	30	$4,957,650	1.044%	$51,800	30	$0	$0	Si	$1,291,500
10	CC	40436800	PEREZ ACOSTA ELIZABETH																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	1151948214	PERLAZA CASTAÑEDA ANAYANCI																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

Planilla Resumen

Centro de Trabajo: ASEO HOSPITALARIO (26 Afiliados)																							$23,819,964	$3,812,300			$23,819,964	$952,200			$23,185,296	$927,000			$23,819,964		$576,900		$0	$0		$6,268,400
Ciudad: VILLAVICENCIO Depto: META (26 Afiliados)																							$23,819,964	$3,812,300			$23,819,964	$952,200			$23,185,296	$927,000			$23,819,964		$576,900		$0	$0		$6,268,400
12	CC	1073703412	ALFARO VIUCHE DEINED																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$300,300
13	CC	32182804	ALZATE QUIROS IVON VRIZET	X	X																230301	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-4	1	$38,667	2.436%	$1,000	1	$0	$0	Si	$10,400
14	CC	40332410	BARRETO GARAY CARMEN ELENA											X							231001	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF34	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
15	CC	40332410	BARRETO GARAY CARMEN ELENA		X																231001	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF34	17	$657,334	$26,300	14-4	17	$657,334	2.436%	$16,100	17	$0	$0	Si	$173,900
16	CC	57466003	BARROS CANDANOZA KELYS KARINA		X																230301	19	$734,667	$117,600	EPS041	19	$734,667	$29,400	CCF34	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
17	CC	20852058	BELTRAN MOYANO YAMILE YUSDALY																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
18	CC	1122651558	CANO SANCHEZ ANLLY YULAI	X																	230301	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF34	7	$270,667	$10,900	14-4	7	$270,667	2.436%	$6,600	7	$0	$0	Si	$71,800
19	CC	1120561701	CEBALLOS SOTO DERLY YADIRA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
20	CC	40430286	DAZA HERRERA FLORALBA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	PT	5117386	ESCALANTE DE CARDOZA JACKELIN	X																	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF34	17	$657,334	$26,300	14-4	17	$657,334	2.436%	$16,100	17	$0	$0	Si	$173,900
22	CC	21247300	ESPRIELLA CORREA LYLIAM	X																	230301	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF34	13	$502,667	$20,200	14-4	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$133,200
23	CC	52875377	GAITAN GUERRERO ANA JUDITH									X									230301	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
24	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA																		231001	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF34	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
25	CC	39670546	GUEVARA MAYORGA ANDREA ROCIO											X							230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF34	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
26	CC	39670546	GUEVARA MAYORGA ANDREA ROCIO																		230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-4	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
27	CC	40396626	HEREDIA CAMACHO CILIA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
28	CC	40447235	IDARRAGA ZABALA NANCY									X									25-14	30	$1,227,656	$196,500	EPS017	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
29	CC	1071628585	LARA DAZA JAQUELINE		X																230201	19	$734,667	$117,600	CCFC55	19	$734,667	$29,400	CCF34	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
30	CC	52358332	LOPEZ ARDILA MARIA CONSUELO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	69070524	MORALES LLORI ARACELY	X																	231001	5	$193,334	$31,000	ESSC18	5	$193,334	$7,800	CCF34	5	$193,334	$7,800	14-4	5	$193,334	2.436%	$4,800	5	$0	$0	Si	$51,400
32	CC	1120353288	PANCHE TORRES SANDRA LEONOR									X									230301	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
33	CC	42128503	PAVAS JARAMILLO DORA PATRICIA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
34	CC	40447154	PEÑA PARRA ESTELLA									X									230301	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
35	CC	41242436	PEÑA CORTES MARTA CECILIA	X																	230301	7	$270,667	$43,400	EPS041	7	$270,667	$10,900	CCF34	7	$270,667	$10,900	14-4	7	$270,667	2.436%	$6,600	7	$0	$0	Si	$71,800
36	CC	1026270476	PINEDA ROMERO DIANA MARCELA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$300,300
37	CC	1121826398	PINTO AMANDA JUDITH										X								25-14	1	$38,667	$6,200	EPS002	1	$38,667	$0	CCF34	1	$33,334	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
38	CC	1121826398	PINTO AMANDA JUDITH																		25-14	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF34	29	$966,667	$38,700	14-4	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$290,500
39	CC	40398491	RINCON CASTRILLON AYDEE																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
40	CC	52153885	RISCANEVO RINCON FLOR ALBA	X																	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF34	21	$812,000	$32,500	14-4	21	$812,000	2.436%	$19,800	21	$0	$0	Si	$214,800

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES (6 Afiliados)																							$7,443,621	$1,191,200			$7,443,621	$298,100			$7,443,621	$298,100			$7,443,621		$518,400		$0	$0		$2,305,800
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$7,443,621	$1,191,200			$7,443,621	$298,100			$7,443,621	$298,100			$7,443,621		$518,400		$0	$0		$2,305,800
41	CC	86012240	ALDANA JASSON MAURICIO									X									230301	30	$1,227,656	$196,500	EPS017	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	6.960%	$85,500	30	$0	$0	SI	$380,400
42	CC	1120360008	CASTAÑEDA JORGE DUVAN									X									230301	30	$1,295,312	$207,300	EPS002	30	$1,295,312	$51,900	CCF34	30	$1,295,312	$51,900	14-4	30	$1,295,312	6.960%	$90,200	30	$0	$0	SI	$401,300
43	CC	1121831991	CASTILLO SEGURA JORGE ANDRES																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
44	CC	83232188	CUELLAR PARRA JUAN DEIMAR																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
45	CC	17293268	QUINTERO PIEDRAHITA JULIAN									X									230201	30	$1,372,997	$219,700	EPS037	30	$1,372,997	$55,000	CCF34	30	$1,372,997	$55,000	14-4	30	$1,372,997	6.960%	$95,600	30	$0	$0	SI	$425,300
46	CC	17380047	RAMIREZ MENDOZA RAMIRO									X									25-14	30	$1,227,656	$196,500	EPS037	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	6.960%	$85,500	30	$0	$0	SI	$380,400
Centro de Trabajo: OPS (2 Afiliados)																							$657,334	$105,200			$1,817,334	$72,700			$1,157,334	$46,300			$1,817,334		$44,400		$0	$0		$268,600
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							$657,334	$105,200			$1,817,334	$72,700			$1,157,334	$46,300			$1,817,334		$44,400		$0	$0		$268,600
47	CC	1121898109	HERNANDEZ SABALETA INGRID YURANY	X																	230301	17	$657,334	$105,200	EPSC34	17	$657,334	$26,300	CCF34	17	$657,334	$26,300	14-4	17	$657,334	2.436%	$16,100	17	$0	$0	SI	$173,900
48	CC	86071477	LUNA PRIETO JOSE ANTONIO																			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF34	30	$500,000	$20,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	SI	$94,700
Centro de Trabajo: TODEROS (15 Afiliados)																							$14,684,002	$2,349,700			$15,844,002	$634,000			$15,068,002	$603,000			$15,844,002		$683,200		$0	$0		$4,269,900
Ciudad: VILLAVICENCIO Depto: META (15 Afiliados)																							$14,684,002	$2,349,700			$15,844,002	$634,000			$15,068,002	$603,000			$15,844,002		$683,200		$0	$0		$4,269,900
49	CC	1193578302	ALFONSO ADRIAN FELIPE	X																	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$800,000	$32,000	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$314,500
50	CC	79733888	BELTRAN PEÑUELA EDWIN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
51	CC	86065833	BRAVO LOPEZ HEBER ALEXANDER	X																	230201	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	4.350%	$45,500	27	$0	$0	SI	$296,200
52	CC	1000338823	CAMACHO MARTINEZ ANGEL JULIAN																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
53	CC	93343366	DEVIA LOAIZA ALI																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
54	CC	1121915355	GONZALEZ MALAMBO ALEJANDRO		X																230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
55	CC	86049612	HUANIRI CURICO ALIRIO																		25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$322,500
56	CC	79819033	LEGUIZAMON BARRETO CARLOS ANDRES	X	X																230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-4	1	$38,667	4.350%	$1,700	1	$0	$0	SI	$11,100
57	CC	3004921	LEGUIZAMON BARRIGA JOSE RICARDO																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
58	CC	79341564	LEON MANRIQUE RICARDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
59	CC	4654766	OCORO FORY RAUL OBEIMAR																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$143,300
60	CC	17281627	OSPINA RINCON JHON JAIRO											X							230201	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF34	0	$0	$0	14-4	4	$154,667	0.000%	$0	0	$0	$0	SI	$31,000
61	CC	17281627	OSPINA RINCON JHON JAIRO																		230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF34	26	$1,005,334	$40,300	14-4	26	$1,005,334	4.350%	$43,800	26	$0	$0	SI	$285,300
62	CC	1120361692	RODRIGUEZ BOTIA JOSE DUBERLEY		X																230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF34	19	$633,334	$25,400	14-4	19	$734,667	4.350%	$32,000	19	$0	$0	SI	$204,400
63	CC	86040394	SABOGAL LARA ILARIO EVERTO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	SI	$328,900
64	CC	17338381	SEPULVEDA LONDOÑO JOSE MILTON	X																	25-14	19	$1,266,667	$202,700	EPS005	19	$1,266,667	$50,700	CCF34	19	$1,266,667	$50,700	14-4	19	$1,266,667	4.350%	$55,200	19	$0	$0	SI	$359,300

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: COMFENALCO_SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
65	CC	63353778	PRADA ANGARITA MARTHA LUCIA																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	SI	$306,700
66	CC	63367175	VARGAS MARTINEZ ANGELINA																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	SI	$306,700

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

Planilla Resumen

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: COMFANORTE_NDE_SANTANDER (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
67	CC	63474912	ARDILA MARIA TERESA																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	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: COMFENALCO_TOLIMA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,160,000	$86,400			$2,320,000		$56,600		$0	$0		$607,000
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,160,000	$86,400			$2,320,000		$56,600		$0	$0		$607,000
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,160,000	$86,400			$2,320,000		$56,600		$0	$0		$607,000
68	CC	1110491079	MENESES CUELLAR DORA YINETH																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,000,000	$40,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$300,300
69	CC	1110448494	SINVAQUEVA ÑAÑEZ SOLEDAD																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-4	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: COMPENSAR (21 Afiliados)																							$25,056,002	$4,009,600			$25,056,002	$996,700			$23,349,335	$928,300			$25,056,002		$577,500		$0	$0		$6,512,100
Centro de Trabajo: 02 (2 Afiliados)																							$3,016,000	$482,600			$3,016,000	$120,700			$2,856,000	$114,300			$3,016,000		$31,600		$0	$0		$749,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$3,016,000	$482,600			$3,016,000	$120,700			$2,856,000	$114,300			$3,016,000		$31,600		$0	$0		$749,200
70	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA																		23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
71	CC	22897959	PUENTES DIAZ LUZ MARY																		23020 1	30	$1,856,000	$297,000	EPS002	30	$1,856,000	$74,300	CCF24	30	$1,856,000	$74,300	14-4	30	$1,856,000	1.044%	$19,400	30	$0	$0	Si	$465,000

Centro de Trabajo: ASEO HOSPITALARIO (16 Afiliados)																							$18,560,002	$2,970,200			$18,560,002	$736,800			$17,013,335	$674,800			$18,560,002		$394,400		$0	$0		$4,776,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$18,560,002	$2,970,200			$18,560,002	$736,800			$17,013,335	$674,800			$18,560,002		$394,400		$0	$0		$4,776,200
72	CC	52132651	CHAPARRO MARTINEZ ANA DEL CARMEN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
73	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA													X					230201	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-4	9	$348,000	0.000%	$0	9	$0	$0	Si	$83,700
74	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA																		230201	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF24	21	$812,000	$32,500	14-4	21	$812,000	2.436%	$19,800	21	$0	$0	Si	$214,800
75	CC	52009604	GOMEZ VALENCIA MARIA ITALIA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
76	CC	52037348	LEIVA VARGAS LUZ DARY											X							230201	3	$116,000	$18,600	EPS008	3	$116,000	$4,700	CCF24	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
77	CC	52037348	LEIVA VARGAS LUZ DARY																		230201	27	$1,044,000	$167,100	EPS008	27	$1,044,000	$41,800	CCF24	27	$1,044,000	$41,800	14-4	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
78	CC	20796831	MARTINEZ SANCHEZ BLANCA INES																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
79	CC	1016088702	MORA ACOSTA LEIDY TATIANA										X								230201	4	$154,667	$24,800	EPSC34	4	$154,667	$0	CCF24	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
80	CC	1016088702	MORA ACOSTA LEIDY TATIANA																		230201	26	$1,005,334	$160,900	EPSC34	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300	14-4	26	$1,005,334	2.436%	$24,500	26	$0	$0	Si	$266,000
81	CC	52005958	NIÑO CORREDOR NANCY PATRICIA													X					25-14	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-4	9	$348,000	0.000%	$0	9	$0	$0	Si	$83,700
82	CC	52005958	NIÑO CORREDOR NANCY PATRICIA																		25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF24	21	$812,000	$32,500	14-4	21	$812,000	2.436%	$19,800	21	$0	$0	Si	$214,800
83	CC	1013338445	ORTIZ PEREZ LUZ MARBEL																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
84	CC	1005824288	PATIÑO PAVA ADRIANA LUCIA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
85	CC	52224122	PINEDA ROMERO MARIA YINETH																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
86	CC	65799726	PORTELA DURAN YEIMY CONSTANZA											X							25-14	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF24	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
87	CC	65799726	PORTELA DURAN YEIMY CONSTANZA																		25-14	29	$1,121,334	$179,500	EPS008	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-4	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
88	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY												X						230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
89	CC	1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
90	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
91	CC	20916323	SILVA BETANCUR SANDRA MILENA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
92	CC	1020809696	VARGAS CARABUENA YENI CAROLINA											X							230301	6	$232,000	$37,200	EPS008	6	$232,000	$9,300	CCF24	0	$0	$0	14-4	6	$232,000	0.000%	$0	0	$0	$0	Si	$46,500
93	CC	1020809696	VARGAS CARABUENA YENI CAROLINA																		230301	24	$928,000	$148,500	EPS008	24	$928,000	$37,200	CCF24	24	$928,000	$37,200	14-4	24	$928,000	2.436%	$22,700	24	$0	$0	Si	$245,600
Centro de Trabajo: TODERO (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
94	CC	79975928	CALDERON MUÑOZ GABRIEL ALBERTO																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
95	CC	80065699	GARCIA VEGA JACSON																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
96	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	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: COMFAMILIAR_DEL_ATLANTICO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
97	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	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	

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: COMFANDI_VALLE_DEL_CAUCA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
98	CC	66926370	LOPEZ MOLINA LIVIA																	230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	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: COMCAJA VM (4 Afiliados)																						$4,640,002	$742,600			$4,640,002	$161,000			$4,480,002	$154,600			$4,640,002		$98,200		$0	$0		$1,156,400
Centro de Trabajo: RIESGO 3 (4 Afiliados)																						$4,640,002	$742,600			$4,640,002	$161,000			$4,480,002	$154,600			$4,640,002		$98,200		$0	$0		$1,156,400
Ciudad: MITU Depto: VAUPES (4 Afiliados)																						$4,640,002	$742,600			$4,640,002	$161,000			$4,480,002	$154,600			$4,640,002		$98,200		$0	$0		$1,156,400
99	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA										X							230301	8	$309,334	$49,500	EPS037	8	$309,334	$0	CCF68	8	$309,334	$0	14-4	8	$309,334	0.000%	$0	8	$0	$0	Si	$49,500
100	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA																	230301	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF68	22	$850,667	$34,100	14-4	22	$850,667	2.436%	$20,800	22	$0	$0	Si	$225,200
101	CC	1125469349	NARANJO CORDERO SUSANA IRENE										X							25-14	8	$309,334	$49,500	EPS041	8	$309,334	$0	CCF68	8	$309,334	$0	14-4	8	$309,334	0.000%	$0	8	$0	$0	Si	$49,500
102	CC	1125469349	NARANJO CORDERO SUSANA IRENE																	25-14	22	$850,667	$136,200	EPS041	22	$850,667	$34,100	CCF68	22	$850,667	$34,100	14-4	22	$850,667	2.436%	$20,800	22	$0	$0	Si	$225,200
103	CC	69802607	RAMIREZ HOLGUIN MARTHA ELENA																	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
104	CC	1125475526	RODRIGUEZ VILLEGAS LADIS YESICA																	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,000,000	$40,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$300,300
Total		**Afiliados(92)**																				$101,005,174	$16,213,100			$103,325,174	$4,103,000			$97,862,688	$3,884,700			$103,325,174		$2,870,700		$0	$0		$27,071,500

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2078046332	9450871742	E	2023/05/12	2023/05/12	BANCO DE BOGOTA	0	$27,071,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$16,213,100	$0	$0	$16,213,100
COLFONDOS	231001	800,227,940	6	6	$897,400	$0	$0	$897,400
COLPENSIONES	25-14	900,336,004	7	15	$2,823,300	$0	$0	$2,823,300
PORVENIR	230301	800,224,808	8	47	$8,417,800	$0	$0	$8,417,800
PROTECCION	230201	800,229,739	0	22	$4,074,600	$0	$0	$4,074,600
ARL (ADMINISTRADORAS: 1)				92	$2,870,700	$0	$0	$2,870,700
COLPATRIA ARP	14-4	860,002,183	9	92	$2,870,700	$0	$0	$2,870,700
CCF (ADMINISTRADORAS: 8)				92	$3,884,700	$0	$0	$3,884,700
COFREM	CCF34	892,000,146	3	60	$2,483,400	$0	$0	$2,483,400
COMCAJA	CCF68	800,231,969	4	4	$154,600	$0	$0	$154,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$46,400	$0	$0	$46,400
COMFANDI	CCF57	890,303,208	5	1	$46,400	$0	$0	$46,400
COMFANORTE	CCF37	890,500,516	3	1	$46,400	$0	$0	$46,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$92,800	$0	$0	$92,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$86,400	$0	$0	$86,400
COMPENSAR	CCF24	860,066,942	7	21	$928,300	$0	$0	$928,300
EPS (ADMINISTRADORAS: 12)				92	$4,103,000	$0	$0	$4,103,000
CAJACOPI	CCFC55	901,543,211	6	3	$122,200	$0	$0	$122,200
CAPITAL SALUD	EPSC34	900,298,372	9	5	$211,400	$0	$0	$211,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	6	$278,700	$0	$0	$278,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EMSSANAR	ESSC18	901,021,565	8	1	$7,800	$0	$0	$7,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$94,400	$0	$0	$94,400
FAMISANAR	EPS017	830,003,564	7	12	$526,900	$0	$0	$526,900
NUEVA E.P.S.	EPS037	900,156,264	2	10	$359,700	$0	$0	$359,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$243,000	$0	$0	$243,000
SALUD TOTAL	EPS002	800,130,907	4	28	$1,484,100	$0	$0	$1,484,100
SANITAS	EPS005	800,251,440	6	15	$682,000	$0	$0	$682,000
TOTAL				**92**	**$27,071,500**	**$0**	**$0**	**$27,071,500**

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2135995104	9452257907	E	2023/06/14	2023/06/14	BANCO DE BOGOTA	0	$30,033,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (62 Afiliados)																							$67,866,829	$10,918,100			$71,056,829	$2,704,800			$68,168,022	$2,594,000			$71,056,829		$1,904,900		$0	$0		$18,121,800
Centro de Trabajo: ADMINISTRATIVOS (10 Afiliados)																							$14,516,208	$2,380,500			$14,516,208	$562,300			$13,919,402	$542,500			$14,516,208		$147,500		$0	$0		$3,632,800
Ciudad: VILLAVICENCIO Depto: META (10 Afiliados)																							$14,516,208	$2,380,500			$14,516,208	$562,300			$13,919,402	$542,500			$14,516,208		$147,500		$0	$0		$3,632,800
1	CC	30972331	ALVIZ PAEZ ADRIANA MARIA										X								230301	12	$464,000	$74,300	EPS002	12	$464,000	$0	CCF34	12	$363,411	$0	14-4	12	$464,000	0.000%	$0	12	$0	$0	Si	$74,300
2	CC	30972331	ALVIZ PAEZ ADRIANA MARIA																		230301	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF34	18	$545,116	$21,900	14-4	18	$696,000	1.044%	$7,300	18	$0	$0	Si	$168,500
3	CC	80771037	CARRANZA MONTAÑEZ JHON MAURICIO																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
4	CC	1121830800	CHINGATE ROJAS ADRIANA																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
5	CC	40420870	GARZON ROA BIANNEY		X																230301	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF34	4	$154,667	$6,200	14-4	4	$154,667	1.044%	$1,700	4	$0	$0	Si	$38,900
6	CC	1030527510	HEREDIA CAPERA HEYDI MADELI																		230301	30	$1,612,000	$258,000	EPS002	30	$1,612,000	$64,500	CCF34	30	$1,612,000	$64,500	14-4	30	$1,612,000	1.044%	$16,900	30	$0	$0	Si	$403,900
7	CC	65791376	MEDINA SALAZAR LEIDY VIVIANA		X																230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF34	1	$13,334	$600	14-4	1	$38,667	1.044%	$500	1	$0	$0	Si	$8,900
8	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
9	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA																		230301	30	$5,750,874	$977,800	EPS002	30	$5,750,874	$230,100	CCF34	30	$5,750,874	$230,100	14-4	30	$5,750,874	1.044%	$60,100	30	$0	$0	Si	$1,498,100
10	CC	40436800	PEREZ ACOSTA ELIZABETH																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	1151948214	PERLAZA CASTAÑEDA ANAYANCI																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIO (30 Afiliados)																							$30,663,984	$4,907,100			$31,533,984	$1,193,900			$31,267,317	$1,184,000			$31,533,984		$702,600		$0	$0		$7,987,600
Ciudad: VILLAVICENCIO Depto: META (30 Afiliados)																							$30,663,984	$4,907,100			$31,533,984	$1,193,900			$31,267,317	$1,184,000			$31,533,984		$702,600		$0	$0		$7,987,600

12	CC	1073703412	ALFARO VIUCHE DEINED										X								230201	4	$154,667	$24,800	EPS017	4	$154,667	$0	CCF34	4	$133,334	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
13	CC	1073703412	ALFARO VIUCHE DEINED																		230201	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF34	26	$866,667	$34,700	14-4	26	$1,005,334	2.436%	$24,500	26	$0	$0	Si	$260,400
14	CC	52197782	ALVAREZ SANDOVAL MONICA ALEXANDRA	X																	230201	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF34	29	$1,121,334	$44,900	14-4	29	$1,121,334	2.436%	$27,400	29	$0	$0	Si	$296,700
15	CC	1123864135	BEJARANO SORZA ANGIE MARIA	X																	230301	19	$734,667	$117,600	EPSC34	19	$734,667	$29,400	CCF34	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
16	CC	20852058	BELTRAN MOYANO YAMILE YUSDALY																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
17	CC	1122651558	CANO SANCHEZ ANLLY YULAI																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
18	CC	1120561701	CEBALLOS SOTO DERLY YADIRA										X								230301	4	$154,667	$24,800	EPS002	4	$154,667	$0	CCF34	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
19	CC	1120561701	CEBALLOS SOTO DERLY YADIRA																		230301	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF34	26	$1,005,334	$40,300	14-4	26	$1,005,334	2.436%	$24,500	26	$0	$0	Si	$266,000
20	CC	40430286	DAZA HERRERA FLORALBA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	PT	5117386	ESCALANTE DE CARDOZA JACKELIN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
22	CC	21247300	ESPRIELLA CORREA LYLIAM																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
23	CC	52875377	GAITAN GUERRERO ANA JUDITH										X								230301	12	$464,000	$74,300	EPS002	12	$464,000	$0	CCF34	12	$464,000	$0	14-4	12	$464,000	0.000%	$0	12	$0	$0	Si	$74,300
24	CC	52875377	GAITAN GUERRERO ANA JUDITH																		230301	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF34	18	$696,000	$27,900	14-4	18	$696,000	2.436%	$17,000	18	$0	$0	Si	$184,200
25	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA																		231001	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF34	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
26	CC	39670546	GUEVARA MAYORGA ANDREA ROCIO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
27	CC	40396626	HEREDIA CAMACHO CILIA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
28	CC	40447235	IDARRAGA ZABALA NANCY		X																25-14	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF34	4	$154,667	$6,200	14-4	4	$154,667	2.436%	$3,800	4	$0	$0	Si	$41,000
29	CC	35264242	LEON TACHA OLGA	X								X									230301	19	$870,000	$139,200	EPS005	19	$870,000	$34,800	CCF34	19	$870,000	$34,800	14-4	19	$870,000	2.436%	$21,200	19	$0	$0	Si	$230,000
30	CC	52358332	LOPEZ ARDILA MARIA CONSUELO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	1121828043	MENDOZA BAQUERO SANDRA PATRICIA	X								X									230301	19	$870,000	$139,200	EPS005	19	$870,000	$34,800	CCF34	19	$870,000	$34,800	14-4	19	$870,000	2.436%	$21,200	19	$0	$0	Si	$230,000
32	CC	69070524	MORALES LLORI ARACELY																		231001	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
33	CC	1033686243	MORENO OSORIO JUDY ESTELLA	X								X									230301	19	$802,334	$128,400	EPS008	19	$802,334	$32,100	CCF34	19	$802,334	$32,100	14-4	19	$802,334	2.436%	$19,600	19	$0	$0	Si	$212,200
34	CC	1074959147	NIETO LINARES YASMIN AZUCENA	X								X									230301	19	$802,334	$128,400	EPSC34	19	$802,334	$32,100	CCF34	19	$802,334	$32,100	14-4	19	$802,334	2.436%	$19,600	19	$0	$0	Si	$212,200
35	CC	1120353288	PANCHE TORRES SANDRA LEONOR										X								230301	12	$464,000	$74,300	EPSC34	12	$464,000	$0	CCF34	12	$464,000	$0	14-4	12	$464,000	0.000%	$0	12	$0	$0	Si	$74,300
36	CC	1120353288	PANCHE TORRES SANDRA LEONOR									X									230301	18	$763,656	$122,200	EPSC34	18	$763,656	$30,600	CCF34	18	$763,656	$30,600	14-4	18	$763,656	2.436%	$18,700	18	$0	$0	Si	$202,100
37	CC	35260880	PARRADO RIOS CLEOFELISA	X																	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
38	CC	42128503	PAVAS JARAMILLO DORA PATRICIA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
39	CC	40447154	PEÑA PARRA ESTELLA										X								230301	12	$464,000	$74,300	EPSC34	12	$464,000	$0	CCF34	12	$464,000	$0	14-4	12	$464,000	0.000%	$0	12	$0	$0	Si	$74,300
40	CC	40447154	PEÑA PARRA ESTELLA									X									230301	18	$763,656	$122,200	EPSC34	18	$763,656	$30,600	CCF34	18	$763,656	$30,600	14-4	18	$763,656	2.436%	$18,700	18	$0	$0	Si	$202,100
41	CC	41242436	PEÑA CORTES MARTA CECILIA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
42	CC	1026270476	PINEDA ROMERO DIANA MARCELA																		230301	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF34	3	$116,000	$4,700	14-4	3	$116,000	2.436%	$2,900	3	$0	$0	Si	$30,900
43	CC	1026270476	PINEDA ROMERO DIANA MARCELA												X						230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	0.000%	$0	27	$0	$0	Si	$250,700
44	CC	1121826398	PINTO AMANDA JUDITH		X																25-14	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF34	20	$666,667	$26,700	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$200,400
45	CC	40398491	RINCON CASTRILLON AYDEE																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
46	CC	52153885	RISCANEVO RINCON FLOR ALBA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
47	CC	40378340	TORRES DIAZ MERCEDES ELIZABETH	X								X										0	$0	$0	EPS002	19	$870,000	$34,800	CCF34	19	$870,000	$34,800	14-4	19	$870,000	2.436%	$21,200	19	$0	$0	Si	$90,800

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
Centro de Trabajo: CONDUCTORES (6 Afiliados)																							$7,375,968	$1,180,600			$7,375,968	$243,100			$7,375,968	$243,100			$7,375,968		$422,700		$0	$0		$2,089,500
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$7,375,968	$1,180,600			$7,375,968	$243,100			$7,375,968	$243,100			$7,375,968		$422,700		$0	$0		$2,089,500
48	CC	86012240	ALDANA JASSON MAURICIO										X								230301	12	$464,000	$74,300	EPS017	12	$464,000	$0	CCF34	12	$464,000	$0	14-4	12	$464,000	0.000%	$0	12	$0	$0	Si	$74,300
49	CC	86012240	ALDANA JASSON MAURICIO									X									230301	18	$763,656	$122,200	EPS017	18	$763,656	$30,600	CCF34	18	$763,656	$30,600	14-4	18	$763,656	6.960%	$53,200	18	$0	$0	Si	$236,600
50	CC	1120360008	CASTAÑEDA JORGE DUVAN										X								230301	4	$154,667	$24,800	EPS002	4	$154,667	$0	CCF34	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
51	CC	1120360008	CASTAÑEDA JORGE DUVAN									X									230301	26	$1,072,990	$171,700	EPS002	26	$1,072,990	$43,000	CCF34	26	$1,072,990	$43,000	14-4	26	$1,072,990	6.960%	$74,700	26	$0	$0	Si	$332,400
52	CC	1121831991	CASTILLO SEGURA JORGE ANDRES																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
53	CC	83232188	CUELLAR PARRA JUAN DEIMAR										X								230201	6	$232,000	$37,200	EPS002	6	$232,000	$0	CCF34	6	$232,000	$0	14-4	6	$232,000	0.000%	$0	6	$0	$0	Si	$37,200
54	CC	83232188	CUELLAR PARRA JUAN DEIMAR									X									230201	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF34	24	$928,000	$37,200	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$287,500
55	CC	17293268	QUINTERO PIEDRAHITA JULIAN										X								230201	6	$261,069	$41,800	EPS037	6	$261,069	$0	CCF34	6	$261,069	$0	14-4	6	$261,069	0.000%	$0	6	$0	$0	Si	$41,800
56	CC	17293268	QUINTERO PIEDRAHITA JULIAN									X									230201	24	$1,111,929	$178,000	EPS037	24	$1,111,929	$44,500	CCF34	24	$1,111,929	$44,500	14-4	24	$1,111,929	6.960%	$77,400	24	$0	$0	Si	$344,400
57	CC	17380047	RAMIREZ MENDOZA RAMIRO										X								25-14	5	$193,334	$31,000	EPS037	5	$193,334	$0	CCF34	5	$193,334	$0	14-4	5	$193,334	0.000%	$0	5	$0	$0	Si	$31,000
58	CC	17380047	RAMIREZ MENDOZA RAMIRO									X									25-14	25	$1,034,323	$165,500	EPS037	25	$1,034,323	$41,400	CCF34	25	$1,034,323	$41,400	14-4	25	$1,034,323	6.960%	$72,000	25	$0	$0	Si	$320,300
Centro de Trabajo: OPS (3 Afiliados)																							$2,320,000	$371,200			$3,480,000	$139,200			$2,820,000	$112,800			$3,480,000		$84,900		$0	$0		$708,100
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)																							$2,320,000	$371,200			$3,480,000	$139,200			$2,820,000	$112,800			$3,480,000		$84,900		$0	$0		$708,100
59	CC	1121898109	HERNANDEZ SABALETA INGRID YURANY																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
60	CC	86071477	LUNA PRIETO JOSE ANTONIO																			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF34	30	$500,000	$20,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$94,700
61	CC	40398940	PARDO RIVEROS LUZ MERY																		25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: TODEROS (13 Afiliados)																							$12,990,669	$2,078,700			$14,150,669	$566,300			$12,785,335	$511,600			$14,150,669		$547,200		$0	$0		$3,703,800
Ciudad: VILLAVICENCIO Depto: META (13 Afiliados)																							$12,990,669	$2,078,700			$14,150,669	$566,300			$12,785,335	$511,600			$14,150,669		$547,200		$0	$0		$3,703,800
62	CC	1193578302	ALFONSO ADRIAN FELIPE																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$800,000	$32,000	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$314,500
63	CC	18498091	ALZATE MARTINEZ JORGE ELIECER	X																	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
64	CC	79733888	BELTRAN PEÑUELA EDWIN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
65	CC	86065833	BRAVO LOPEZ HEBER ALEXANDER																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
66	CC	1000338823	CAMACHO MARTINEZ ANGEL JULIAN		X																230301	20	$773,334	$123,800	EPSC34	20	$773,334	$31,000	CCF34	20	$773,334	$31,000	14-4	20	$773,334	4.350%	$33,700	20	$0	$0	Si	$219,500
67	CC	93343366	DEVIA LOAIZA ALI																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
68	CC	86049612	HUANIRI CURICO ALIRIO																		25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
69	CC	3004921	LEGUIZAMON BARRIGA JOSE RICARDO		X																231001	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-4	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$11,100
70	CC	3004921	LEGUIZAMON BARRIGA JOSE RICARDO											X							231001	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF34	0	$0	$0	14-4	26	$1,005,334	0.000%	$0	0	$0	$0	Si	$201,200
71	CC	79341564	LEON MANRIQUE RICARDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
72	CC	4654766	OCORO FORY RAUL OBEIMAR																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
73	CC	17281627	OSPINA RINCON JHON JAIRO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
74	CC	86040394	SABOGAL LARA ILARIO EVERTO													X					230301	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF34	15	$580,000	$23,200	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
75	CC	86040394	SABOGAL LARA ILARIO EVERTO																		230301	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF34	15	$580,000	$23,200	14-4	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$164,500
76	CC	17338381	SEPULVEDA LONDOÑO JOSE MILTON		X																25-14	11	$733,334	$117,400	EPS005	11	$733,334	$29,400	CCF34	11	$733,334	$29,400	14-4	11	$733,334	4.350%	$32,000	11	$0	$0	Si	$208,200

SUCURSAL: COMFENALCO_SANTANDER (2 Afiliados)									$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)									$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)									$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
77	CC	63353778	PRADA ANGARITA MARTHA LUCIA																											
									25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
78	CC	63367175	VARGAS MARTINEZ ANGELINA																											
									23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	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: COMFANORTE_NDE_SANTANDER (2 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$42,500		$0	$0		$460,100
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$42,500		$0	$0		$460,100
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (2 Afiliados)																						$1,740,000	$278,400			$1,740,000	$69,600			$1,740,000	$69,600			$1,740,000		$42,500		$0	$0		$460,100
79	CC	63474912	ARDILA MARIA TERESA																																							
																				23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
80	CC	52497877	SUAREZ URIBE CARMEN CECILIA	X																																						
																				23030 1	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-4	15	$580,000	2.436%	$14,200	15	$0	$0	Si	$153,400

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: COMCAJA GUAVIRE (2 Afiliados)																						$1,314,667	$210,400			$1,314,667	$52,600			$1,314,667	$52,600			$1,314,667		$43,200		$0	$0		$358,800
Centro de Trabajo: 04 (1 Afiliados)																						$580,000	$92,800			$580,000	$23,200			$580,000	$23,200			$580,000		$25,300		$0	$0		$164,500
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																						$580,000	$92,800			$580,000	$23,200			$580,000	$23,200			$580,000		$25,300		$0	$0		$164,500
81	CC	1120569211	CHACON RODRIGUEZ ANDERSON	X																																						
																				23030 1	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF68	15	$580,000	$23,200	14-4	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$164,500
Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																						$734,667	$117,600			$734,667	$29,400			$734,667	$29,400			$734,667		$17,900		$0	$0		$194,300
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																						$734,667	$117,600			$734,667	$29,400			$734,667	$29,400			$734,667		$17,900		$0	$0		$194,300
82	CC	69802248	BERNAL HOLGUIN MARIA ENCARNACION	X																																						
																				23030 1	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF68	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300

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: COMFENALCO_TOLIMA (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$1,160,000	$46,400			$2,320,000		$28,300		$0	$0		$538,700
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$1,160,000	$46,400			$2,320,000		$28,300		$0	$0		$538,700
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$1,160,000	$46,400			$2,320,000		$28,300		$0	$0		$538,700
83	CC	1110491079	MENESES CUELLAR DORA YINETH										X																													
																				23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
84	CC	1110448494	SINVAQUEVA ÑAÑEZ SOLEDAD																																							
																				23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-4	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: COMPENSAR (22 Afiliados)																						$26,216,008	$4,195,400			$26,216,008	$1,043,300			$24,741,339	$984,900			$26,216,008		$589,100		$0	$0		$6,812,700
Centro de Trabajo: 02 (2 Afiliados)																						$3,016,001	$482,700			$3,016,001	$114,600			$2,856,001	$109,000			$3,016,001		$29,900		$0	$0		$736,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$3,016,001	$482,700			$3,016,001	$114,600			$2,856,001	$109,000			$3,016,001		$29,900		$0	$0		$736,200
85	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA										X																													
																				23030 1	4	$154,667	$24,800	EPS010	4	$154,667	$0	CCF24	4	$133,334	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
86	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA																																							
																				23030 1	26	$1,005,334	$160,900	EPS010	26	$1,005,334	$40,300	CCF24	26	$866,667	$34,700	14-4	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$246,400
87	CC	22897959	PUENTES DIAZ LUZ MARY																																							
																				23020 1	30	$1,856,000	$297,000	EPS002	30	$1,856,000	$74,300	CCF24	30	$1,856,000	$74,300	14-4	30	$1,856,000	1.044%	$19,400	30	$0	$0	Si	$465,000

Planilla Resumen

Centro de Trabajo: ASEO HOSPITALARIO (17 Afiliados)																							$19,720,006	$3,155,800			$19,720,006	$789,400			$18,405,337	$736,600			$19,720,006		$439,600		$0	$0		$5,121,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							$19,720,006	$3,155,800			$19,720,006	$789,400			$18,405,337	$736,600			$19,720,006		$439,600		$0	$0		$5,121,400
88	CC 52132651	CHAPARRO MARTINEZ ANA DEL CARMEN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
89	CC 39672439	FABRA FERNANDEZ SANDRA LILIANA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
90	CC 52009604	GOMEZ VALENCIA MARIA ITALIA											X							230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF24	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
91	CC 52009604	GOMEZ VALENCIA MARIA ITALIA																		230301	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400	14-4	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
92	CC 52037348	LEIVA VARGAS LUZ DARY											X							230201	11	$425,334	$68,100	EPS008	11	$425,334	$17,100	CCF24	0	$0	$0	14-4	11	$425,334	0.000%	$0	0	$0	$0	Si	$85,200
93	CC 52037348	LEIVA VARGAS LUZ DARY																		230201	19	$734,667	$117,600	EPS008	19	$734,667	$29,400	CCF24	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
94	CC 20796831	MARTINEZ SANCHEZ BLANCA INES											X							231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF24	0	$0	$0	14-4	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
95	CC 20796831	MARTINEZ SANCHEZ BLANCA INES																		231001	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300	14-4	26	$1,005,334	2.436%	$24,500	26	$0	$0	Si	$266,000
96	CC 1016088702	MORA ACOSTA LEIDY TATIANA																		230201	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
97	CC 52005958	NIÑO CORREDOR NANCY PATRICIA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
98	CC 1013338445	ORTIZ PEREZ LUZ MARBEL																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
99	CC 1005824288	PATIÑO PAVA ADRIANA LUCIA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
100	CC 52224122	PINEDA ROMERO MARIA YINETH																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
101	CC 65799726	PORTELA DURAN YEIMY CONSTANZA													X					25-14	10	$386,667	$61,900	EPS008	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-4	10	$386,667	0.000%	$0	10	$0	$0	Si	$92,900
102	CC 65799726	PORTELA DURAN YEIMY CONSTANZA																		25-14	20	$773,334	$123,800	EPS008	20	$773,334	$31,000	CCF24	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
103	CC 1070944845	RODRIGUEZ RODRIGUEZ DIANA ANGELICA	X																	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
104	CC 40082395	RODRIGUEZ TOLEDO IRMA GLEIDY												X						230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF24	0	$0	$0	14-4	10	$386,667	0.000%	$0	0	$0	$0	Si	$77,400
105	CC 40082395	RODRIGUEZ TOLEDO IRMA GLEIDY																		230301	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF24	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
106	CC 1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
107	CC 1033729527	ROJAS GOMEZ ANYI CAROLINA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
108	CC 20916323	SILVA BETANCUR SANDRA MILENA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
109	CC 1020809696	VARGAS CARABUENA YENI CAROLINA												X						230301	7	$270,667	$43,400	EPS008	7	$270,667	$10,900	CCF24	0	$0	$0	14-4	7	$270,667	0.000%	$0	0	$0	$0	Si	$54,300
110	CC 1020809696	VARGAS CARABUENA YENI CAROLINA																		230301	23	$889,334	$142,300	EPS008	23	$889,334	$35,600	CCF24	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$235,200
Centro de Trabajo: TODERO (3 Afiliados)																							$3,480,001	$556,900			$3,480,001	$139,300			$3,480,001	$139,300			$3,480,001		$119,600		$0	$0		$955,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,480,001	$556,900			$3,480,001	$139,300			$3,480,001	$139,300			$3,480,001		$119,600		$0	$0		$955,100
111	CC 79975928	CALDERON MUÑOZ GABRIEL ALBERTO																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
112	CC 80065699	GARCIA VEGA JACSON																		230201	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF24	11	$425,334	$17,100	14-4	11	$425,334	4.350%	$18,600	11	$0	$0	Si	$120,900
113	CC 80065699	GARCIA VEGA JACSON													X					230201	19	$734,667	$117,600	EPS017	19	$734,667	$29,400	CCF24	19	$734,667	$29,400	14-4	19	$734,667	0.000%	$0	19	$0	$0	Si	$176,400
114	CC 1104018335	SANCHEZ GALE JAIRO ANTONIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	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: COMFAMILIAR_DEL_ATLANTICO (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
115	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	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	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: COMFANDI_VALLE_DEL_CAUCA (2 Afiliados)																							$2,242,667	$358,900			$2,242,667	$89,800			$2,242,667	$89,800			$2,242,667		$54,700		$0	$0		$593,200
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							$2,242,667	$358,900			$2,242,667	$89,800			$2,242,667	$89,800			$2,242,667		$54,700		$0	$0		$593,200
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,242,667	$358,900			$2,242,667	$89,800			$2,242,667	$89,800			$2,242,667		$54,700		$0	$0		$593,200
116	CC	66926370	LOPEZ MOLINA LIVIA																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
117	CC	41936340	SUAREZ PEÑA LUZ ADRIANA	X																	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-4	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500

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	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: COMCAJA VM (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000		$113,200		$0	$0		$1,226,800
Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000		$113,200		$0	$0		$1,226,800
Ciudad: MITU Depto: VAUPES (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000		$113,200		$0	$0		$1,226,800
118	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
119	CC	1125469349	NARANJO CORDERO SUSANA IRENE																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
120	CC	69802607	RAMIREZ HOLGUIN MARTHA ELENA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
121	CC	1125475526	RODRIGUEZ VILLEGAS LADIS YESICA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	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	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: COMFASUCRE (2 Afiliados)																							$1,778,668	$284,600			$1,778,668	$71,200			$978,268	$39,200			$1,778,668		$43,400		$0	$0		$438,400
Centro de Trabajo: OPERARIA DE ASEO (2 Afiliados)																							$1,778,668	$284,600			$1,778,668	$71,200			$978,268	$39,200			$1,778,668		$43,400		$0	$0		$438,400
Ciudad: SUCRE Depto: SUCRE (2 Afiliados)																							$1,778,668	$284,600			$1,778,668	$71,200			$978,268	$39,200			$1,778,668		$43,400		$0	$0		$438,400
122	CC	64583031	DIAZ FLOREZ IRLES MARIA	X																	231001	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF41	23	$88,934	$3,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$203,200
123	CC	1005575977	GARCIA MARTINEZ JUAN JOSE	X																	230301	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF41	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$235,200

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	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: COMFACOR (3 Afiliados)																							$1,778,668	$284,600			$2,668,002	$106,800			$2,668,002	$106,800			$2,668,002		$65,100		$0	$0		$563,300
Centro de Trabajo: OPERARIA DE ASEO (3 Afiliados)																							$1,778,668	$284,600			$2,668,002	$106,800			$2,668,002	$106,800			$2,668,002		$65,100		$0	$0		$563,300
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																							$1,778,668	$284,600			$2,668,002	$106,800			$2,668,002	$106,800			$2,668,002		$65,100		$0	$0		$563,300
124	CC	34900252	DORIA YANEZ ANA GERTRUDIS	X																		0	$0	$0	EPS041	23	$889,334	$35,600	CCF16	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$92,900
125	CC	50929435	GONZALEZ CAUSIL YARUDIS ISABEL	X																	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF16	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$235,200
126	CC	1122649787	MONROY LAMPREA NELSON JAVIER	X																	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF16	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$235,200
Total		**Afiliados(104)**																					$113,377,507	$18,200,800			$117,456,841	$4,555,700			$111,132,965	$4,308,100			$117,456,841		$2,969,300		$0	$0		$30,033,900

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2135995104	9452257907	E	2023/06/14	2023/06/14	BANCO DE BOGOTA	0	$30,033,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				100	$18,200,800	$0	$0	$18,200,800
COLFONDOS	231001	800,227,940	6	6	$1,058,300	$0	$0	$1,058,300
COLPENSIONES	25-14	900,336,004	7	17	$2,863,100	$0	$0	$2,863,100
PORVENIR	230301	800,224,808	8	56	$10,241,900	$0	$0	$10,241,900
PROTECCION	230201	800,229,739	0	21	$4,037,500	$0	$0	$4,037,500
ARL (ADMINISTRADORAS: 1)				104	$2,969,300	$0	$0	$2,969,300
COLPATRIA ARP	14-4	860,002,183	9	104	$2,969,300	$0	$0	$2,969,300
CCF (ADMINISTRADORAS: 10)				104	$4,308,100	$0	$0	$4,308,100
COFREM	CCF34	892,000,146	3	62	$2,594,000	$0	$0	$2,594,000
COMCAJA	CCF68	800,231,969	4	6	$238,200	$0	$0	$238,200
COMFACOR	CCF16	891,080,005	1	3	$106,800	$0	$0	$106,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$46,400	$0	$0	$46,400
COMFANDI	CCF57	890,303,208	5	2	$89,800	$0	$0	$89,800
COMFANORTE	CCF37	890,500,516	3	2	$69,600	$0	$0	$69,600
COMFASUCRE	CCF41	892,200,015	5	2	$39,200	$0	$0	$39,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$92,800	$0	$0	$92,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$46,400	$0	$0	$46,400
COMPENSAR	CCF24	860,066,942	7	22	$984,900	$0	$0	$984,900
EPS (ADMINISTRADORAS: 12)				104	$4,555,700	$0	$0	$4,555,700
CAJACOPI	CCFC55	901,543,211	6	3	$139,200	$0	$0	$139,200
CAPITAL SALUD	EPSC34	900,298,372	9	8	$292,900	$0	$0	$292,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	7	$310,800	$0	$0	$310,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$69,600	$0	$0	$69,600
EMSSANAR	ESSC18	901,021,565	8	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$86,700	$0	$0	$86,700
FAMISANAR	EPS017	830,003,564	7	13	$501,100	$0	$0	$501,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$522,300	$0	$0	$522,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$267,600	$0	$0	$267,600
SALUD TOTAL	EPS002	800,130,907	4	30	$1,534,700	$0	$0	$1,534,700
SANITAS	EPS005	800,251,440	6	18	$738,000	$0	$0	$738,000
TOTAL				**104**	**$30,033,900**	**$0**	**$0**	**$30,033,900**