CERTIFICADO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

En mi condición de Representante Legal de la firma **MANUFACTURAS CREARE S.A.S**, identificada con Nit 900.361.753-0, me permito certificar Que el personal que labora en la compañía se encuentra vinculado a través de un contrato de Outsoursing con la firma **CONEXION TEMPORAL SAS**, el cual ha pagado de manera oportuna durante los últimos seis (6) meses los pagos al sistema de aportes de salud, riesgos laborales, pensiones, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar, SENA, de conformidad con las disposiciones establecidas en la ley 789 de 2002 y 1150 de 2007, en concordancia con la ley1819 del 29 de Diciembre de 2016.

Manufacturas Creare S.A.S., realiza la verificación del pago mensual de los aportes de Seguridad Social y Parafiscales.

Se expide en la ciudad de Bogotá D.C., a los 17 días del mes de octubre de 2023.

Cordialmente.



LIGIA STELLA GONZALEZ DE ZULUAGA
C.C No. 41.380.972
Representante legal

MANUFACTURAS CREARE S.A.S
Calle 56 N ° 20-21 Tel: (571) 2559347
Móvil: 318 8067222 Mail:gerencia@creare.co
Bogotá D.C. - Colombia

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 900111513	8	CONEXION TEMPORAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 19 9 19 SUR	BOGOTA-BOGOTA D.E.	2465700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	200138128	9457350012	E	2023/10/04	2023/10/04	BANCO DE BOGOTA	0	$39,324,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (130 Afiliados)																							$144,146,115	$23,065,100			$145,306,115	$5,810,700			$150,415,959	$6,000,700			$145,306,115		$4,447,600		$0	$0		$39,324,100
Centro de Trabajo: CENTRO TRABAJO 0 (130 Afiliados)																							$144,146,115	$23,065,100			$145,306,115	$5,810,700			$150,415,959	$6,000,700			$145,306,115		$4,447,600		$0	$0		$39,324,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (118 Afiliados)																							$132,773,381	$21,245,300			$132,773,381	$5,309,300			$136,699,265	$5,451,900			$132,773,381		$3,906,300		$0	$0		$35,912,800
1	CC	79924310	ACEVEDO LEGUIZAMON JAIME																		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
2	CC	35418277	ALBARRACIN DIAZ ANA PATRICIA																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1022941820	ALFARO POLANIA DANIEL OCTAVIO																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
4	CC	79798769	ALFONSO SARAY MIGUEL ANGEL	X																	23100 1	24	$960,000	$153,600	EPS008	24	$960,000	$38,400	CCF22	24	$960,000	$38,400	14-11	24	$960,000	0.522%	$5,100	24	$0	$0	Si	$235,500
5	CC	1054374650	ALONSO ARMANDO																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
6	CC	1050065138	BACHELOTH SAJONERO ODAIRIS CAROLINA																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	79536265	BAEZ MENDEZ JUAN MANUEL	X	X																25-14	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF22	8	$322,222	$12,900	14-11	8	$309,334	4.350%	$13,500	8	$0	$0	Si	$88,300
8	CC	1070927572	BALSERO QUINCOS CARLOS ANDRES		X																23020 1	5	$193,334	$31,000	EPS008	5	$193,334	$7,800	CCF22	5	$244,889	$9,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$57,100
9	CC	1023924133	BARON HERRERA MICHAEL STEVEN																		23030 1	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
10	CC	1072920921	BARRETO MORENO CARLOS EDGARDO																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
11	CC	1020718258	BELEÑO SILVA LIDA IRIS																		23020 1	30	$1,320,000	$211,200	EPS005	30	$1,320,000	$52,800	CCF22	30	$1,320,000	$52,800	14-11	30	$1,320,000	0.522%	$6,900	30	$0	$0	Si	$323,700
12	CC	1106739273	BELLO TORRES DEIBY ALEXANDER																		23020 1	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
13	CC	52541838	BELTRAN LOPEZ CLAUDIA PATRICIA																		23030 1	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
14	CC	52485212	BERNAL ARZAYUZ BERNARDA ALEXANDRA										X								23030 1	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF22	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
15	CC	52485212	BERNAL ARZAYUZ BERNARDA ALEXANDRA																		23030 1	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF22	28	$1,082,667	$43,400	14-11	28	$1,082,667	0.522%	$5,700	28	$0	$0	Si	$265,800
16	CC	80108578	BOMBIELA ACOSTA MANUEL ALFONSO											X							23030 1	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF22	3	$116,000	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
17	CC	80108578	BOMBIELA ACOSTA MANUEL ALFONSO																		23030 1	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF22	27	$1,044,000	$41,800	14-11	27	$1,044,000	0.522%	$5,500	27	$0	$0	Si	$256,200
18	CC	1070988167	BUITRAGO NAVARRO ANGIE PAOLA	X																	23020 1	9	$360,000	$57,600	EPS002	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-11	9	$360,000	0.522%	$1,900	9	$0	$0	Si	$88,300
19	CC	1077975974	CAICEDO GONZALEZ FABIO ALEJANDRO											X							23020 1	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF22	2	$80,000	$0	14-11	2	$80,000	0.000%	$0	2	$0	$0	Si	$16,000
20	CC	1077975974	CAICEDO GONZALEZ FABIO ALEJANDRO																		23020 1	28	$1,120,000	$179,200	EPS005	28	$1,120,000	$44,800	CCF22	28	$1,120,000	$44,800	14-11	28	$1,120,000	4.350%	$48,800	28	$0	$0	Si	$317,600
21	CC	3210880	CAITA TORRES JUAN DE DIOS																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
22	CC	52175733	CAMELO RUEDA ANGELA YANETH																		25-14	30	$1,160,000	$185,600	EPS001	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
23	CC	1022397889	CAÑON GOMEZ JAINER ESMITH	X																	23020 1	11	$425,334	$68,100	EPS008	11	$425,334	$17,100	CCF22	11	$425,334	$17,100	14-11	11	$425,334	4.350%	$18,600	11	$0	$0	Si	$120,900
24	CC	1024533860	CARRILLO BETANCUR MANUEL FERNANDO		X																23100 1	10	$386,667	$61,900	EPS008	10	$386,667	$15,500	CCF22	10	$539,723	$21,600	14-11	10	$386,667	4.350%	$16,900	10	$0	$0	Si	$115,900

25	CC	75004489	CASTAÑO JOVANNY ANDRES		X																23030 1	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF22	27	$1,111,667	$44,500	14-11	27	$1,044,000	4.350%	$45,500	27	$0	$0	Si	$298,900
26	CC	1057410977	CASTELLANOS NEIZA RAFAEL RICARDO																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
27	CC	1070918535	CHAPARRO CUENCA NICOLAS																		23100 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
28	CC	1007943296	CHAVEZ BOCANEGRA YEISON ANDRES									X									23030 1	30	$1,522,240	$243,600	EPS005	30	$1,522,240	$60,900	CCF22	30	$1,522,240	$60,900	14-11	30	$1,522,240	4.350%	$66,300	30	$0	$0	Si	$431,700
29	CC	1016086253	COLORADO MOSCOSO STIVER SMITH	X	X																23030 1	12	$464,000	$74,300	EPS005	12	$464,000	$18,600	CCF22	12	$483,333	$19,400	14-11	12	$464,000	4.350%	$20,200	12	$0	$0	Si	$132,500
30	CC	1020799043	CONTRERAS CASTILLO JOSE LUIS		X																23030 1	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF22	15	$628,333	$25,200	14-11	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$166,500
31	CC	3144330	CRUZ MORENO CARLOS ALBERTO																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
32	CC	1077032920	DELGADILLO CANO WILLIAM ALEXANDER																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
33	CC	79117796	DIAZ CASTAÑEDA JOSE ANTONIO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
34	CC	1042213872	DUARTE SIERRA FABIAN ORLANDO																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
35	CC	1022379014	DUARTE NAVARRO JORGE IVAN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
36	CC	1105670092	DUARTE SANCHEZ OSCAR FABIAN																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
37	CC	1022991335	DUQUE VEGA JUAN CARLOS	X																	23030 1	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF22	26	$1,005,334	$40,300	14-11	26	$1,005,334	4.350%	$43,800	26	$0	$0	Si	$285,300
38	CC	1073608789	FORIGUA RODRIGUEZ JULIAN																		23020 1	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
39	CC	10308535	GALINDEZ FERNANDEZ MANUEL ORLANDO																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
40	CC	1077082046	GARZON JIMENEZ DEIBID JHOANY																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
41	CC	80432776	GARZON RODRIGUEZ OMAR OSWALDO																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
42	CC	1030638041	GARZON MANCERA WILMER IVAN									X									23030 1	30	$2,806,386	$449,100	EPS008	30	$2,806,386	$112,300	CCF22	30	$2,806,386	$112,300	14-11	30	$2,806,386	4.350%	$122,100	30	$0	$0	Si	$795,800
43	CC	93128122	GOMEZ JUAN PABLO	X																	25-14	15	$1,750,000	$280,000	EPS017	15	$1,750,000	$70,000	CCF22	15	$1,750,000	$70,000	14-11	15	$1,750,000	0.522%	$9,200	15	$0	$0	Si	$429,200
44	CC	65704719	GOMEZ MARICELA																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
45	CC	80116437	GUERRERO SUAREZ JUAN GABRIEL		X																23100 1	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF22	4	$264,223	$10,600	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$48,400
46	CC	80766311	GUTIERREZ NIÑO JEISSON LEONARDO																		23100 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
47	CC	53130168	GUTIERREZ LOPEZ MARLENI	X																	23030 1	27	$1,080,000	$172,800	EPS005	27	$1,080,000	$43,200	CCF22	27	$1,080,000	$43,200	14-11	27	$1,080,000	4.350%	$47,000	27	$0	$0	Si	$306,200
48	PT	6790521	HERNANDEZ COLINA LUIS EDUARDO																		23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
49	CC	1004004888	HERRERA CACERES LEONARDO FABIO																		23100 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
50	CC	1078346854	HERRERA CACERES LUIS FERNANDO																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
51	CC	1075873299	HERRERA RIVERA WEBEIMAR DAVID																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
52	CC	1077943033	JARA ROZO NILSON ALEXANDER		X																23030 1	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF22	26	$1,227,666	$49,200	14-11	26	$1,005,334	4.350%	$43,800	26	$0	$0	Si	$294,200
53	CC	1073503654	JIMENEZ RAMIREZ MARTHA LILIANA	X																	23030 1	23	$889,334	$142,300	EPS008	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-11	23	$889,334	0.522%	$4,700	23	$0	$0	Si	$218,200
54	CC	80541358	JIMENEZ CARVAJAL WILSON YOMAR																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,746,444	$69,900	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$352,400
55	CC	1085320562	JOSA BOTINA NATALY SILVANA																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
56	PT	7492889	LANDAETA GARCIA CARLOS EDUARDO	X																	23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
57	CC	79639903	LARA VALCARCEL JOSE MIGUEL																		23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
58	CC	11443677	LEON SAIZ FABIAN RICARDO		X																25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF22	1	$61,223	$2,500	14-11	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$12,000
59	CC	1032400534	LIZARAZO RIAÑO OMAR	X	X																23100 1	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF22	3	$120,833	$4,900	14-11	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,300

PLANILLA PAGADA

Planilla Resumen

60	CC	1075684150	LOPEZ VILLALBA LUIS DAVID																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
61	CC	1022423469	LUNA ROJAS JEISSON ALEXANDER	X																	231001	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-11	23	$889,334	4.350%	$38,700	23	$0	$0	Si	$252,200
62	CC	1032464618	LUX HOYOS NICOLAS JOSE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
63	CC	11517423	MARTINEZ FERNANDEZ EDGAR																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
64	CC	1072750767	MARTINEZ CANO JHEISON MISAEL																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
65	CC	1003908597	MEDINA LOPEZ CRISTIAN CAMILO																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
66	CC	1099342763	MOGOLLON PATIÑO DIVA SOFIA																		230201	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
67	CC	1073380768	MONSALVE HUERFANO PEDRO ANDRES																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
68	CC	80431102	MORA ROBAYO JUAN FRANCISCO																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
69	CC	1003527297	MOYANO TORRES JULIAN CAMILO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
70	CC	1014270584	MURCIA DUARTE JUAN CAMILO																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
71	CC	1003565422	NAVARRO BLANCO INGRID YULENNA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
72	CC	1054374504	NIAMPIRA GONZALEZ JEISON ESTIVEN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
73	CC	1007559861	NIETO MANJARRES ANA VALENTINA		X																230301	10	$400,000	$64,000	EPS005	10	$400,000	$16,000	CCF22	10	$676,667	$27,100	14-11	10	$400,000	0.522%	$2,100	10	$0	$0	Si	$109,200
74	CC	52828559	NIÑO AVENDAÑO EMMA PATRICIA																		25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
75	CC	1012353260	NOVA MURILLO JHONATHAN ALEXANDER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
76	CC	1072751070	ORDOÑEZ RINCON LICETH DAYANA																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
77	CC	1072671012	ORJUELA REY XIOMARA DEL PILAR	X								X									230201	30	$1,759,744	$281,600	EPS017	30	$1,759,744	$70,400	CCF22	30	$1,759,744	$70,400	14-11	30	$1,759,744	0.522%	$9,200	30	$0	$0	Si	$431,600
78	CC	79628608	OTALORA TORRES MARIO ALBERTO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
79	CC	1071915304	PADILLA CIFUENTES ELMER IVAN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
80	CC	1104377975	PADILLA AGUAS YENIFER																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
81	CC	80746712	PARADA ANGARITA JORGE SAUL	X																	230201	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF22	25	$966,667	$38,700	14-11	25	$966,667	4.350%	$42,100	25	$0	$0	Si	$274,200
82	CC	1024550303	PATIÑO ROJAS JEISSON LEONARD																		231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
83	CC	79871991	PINZON RIVERA JORGE ENRIQUE		X							X									231001	26	$1,613,145	$258,200	EPS017	26	$1,613,145	$64,600	CCF22	26	$2,268,786	$90,800	14-11	26	$1,613,145	4.350%	$70,200	26	$0	$0	Si	$483,800
84	CC	79548064	POVEDA LAVERDE LUIS ALFREDO																		231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
85	CC	79825084	POVEDA CASTAÑEDA YOHANNI DARIO											X							25-14	2	$85,067	$13,700	EPS017	2	$85,067	$3,500	CCF22	2	$85,067	$0	14-11	2	$85,067	0.000%	$0	2	$0	$0	Si	$17,200
86	CC	79825084	POVEDA CASTAÑEDA YOHANNI DARIO									X									25-14	28	$1,503,824	$240,700	EPS017	28	$1,503,824	$60,200	CCF22	28	$1,503,824	$60,200	14-11	28	$1,503,824	4.350%	$65,500	28	$0	$0	Si	$426,600
87	CC	52121539	PULIDO LEMOS FABIOLA																		25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
88	CC	16508914	RADAS TORRES JORGE LUIS																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
89	CC	1030596807	RAMOS GOMEZ JUAN MANUEL	X																	230201	12	$464,000	$74,300	EPS008	12	$464,000	$18,600	CCF22	12	$464,000	$18,600	14-11	12	$464,000	4.350%	$20,200	12	$0	$0	Si	$131,700
90	CC	80051696	RESTREPO GAMEZ JOSE FERNANDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,738,400	$69,600	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$352,100
91	CC	1073242064	RETAVISCA GAMEZ VAIRON ROGELIO																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
92	CC	1010057131	RIOS MARTINEZ BRAYAN YESID																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
93	CC	1022345759	RIOS CRUZ WILLER GUSTAVO																		231001	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
94	CC	1010110470	RODRIGUEZ ALDANA ALISON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

95	CC	1030603678	RODRIGUEZ MONTERO ELIZABETH																		230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
96	CC	19471706	RODRIGUEZ JIMENEZ MARIO HERNANDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
97	CC	79507653	ROMERO ELISANDRO																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
98	CC	1056799032	RUIZ PAEZ EDWIN ELIECER		X																25-14	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF22	15	$626,722	$25,100	14-11	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$166,400
99	CC	1012367837	RUIZ BALLESTEROS JOHN JAIRO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
100	CC	1033742694	RUIZ PAEZ VICTOR ALFONSO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
101	CC	1057602682	SAENZ LOZANO CRISTIAN																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
102	CC	1073516904	SANCHEZ ROBLES ANGIE TATIANA											X							231001	2	$80,000	$12,800	EPS002	2	$80,000	$3,200	CCF22	2	$80,000	$0	14-11	2	$80,000	0.000%	$0	2	$0	$0	Si	$16,000
103	CC	1073516904	SANCHEZ ROBLES ANGIE TATIANA																		231001	28	$1,120,000	$179,200	EPS002	28	$1,120,000	$44,800	CCF22	28	$1,120,000	$44,800	14-11	28	$1,120,000	0.522%	$5,900	28	$0	$0	Si	$274,700
104	CC	80154196	SIERRA MARIN RONALD ALBERTO		X							X									231001	1	$231,900	$37,200	EPS017	1	$231,900	$9,300	CCF22	1	$386,712	$15,500	14-11	1	$231,900	0.522%	$1,300	1	$0	$0	Si	$63,300
105	CC	80424470	TORRES SIERRA OCTAVIO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
106	CC	80395297	UMBARILA ESPITIA PEDRO ANGEL																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
107	CC	10187424	URIBE GONZALEZ CESAR DE JESUS																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
108	CC	1020798828	URREGO CORDOVEZ WILSON DAVID		X																230301	13	$502,667	$80,500	EPS010	13	$502,667	$20,200	CCF22	13	$559,056	$22,400	14-11	13	$502,667	4.350%	$21,900	13	$0	$0	Si	$145,000
109	CC	1075653841	VALBUENA VASQUEZ WILMAR ALFREDO	X																	231001	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF22	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
110	CC	79584450	VALLEJO MARTINEZ NELSON																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
111	CC	11431727	VANEGAS ALIRIO																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
112	CC	80108368	VARGAS LEAL ENRIQUE	X																	25-14	2	$85,067	$13,700	EPS037	2	$85,067	$3,500	CCF22	2	$85,067	$3,500	14-11	2	$85,067	4.350%	$3,800	2	$0	$0	Si	$24,500
113	CC	1014267252	VARGAS DUARTE GUSTAVO FABIAN																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
114	CC	80311210	VARGAS OVALLE JOSE RICARDO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
115	CC	1022432227	VARGAS SALDAÑA YULY VANESSA																		230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
116	CC	1105783357	VASQUEZ DIAZ VICTOR ESTEBAN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
117	CC	80546977	VELANDIA URREGO LUIS ARMANDO																		25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
118	CC	51944191	VELASCO HERNANDEZ DORIS																		25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
119	CC	1000352738	VELOSA LEON JHONNATHAN STIVEN	X																	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
120	CC	1074189521	VELOSA LUQUE MANUEL DAVID																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
121	CC	32293897	VERONA VERGARA DEYVIS JOANA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
122	CC	1032415161	VILLAMARIN RODRIGUEZ DANIEL	X																	230201	10	$386,667	$61,900	EPS010	10	$386,667	$15,500	CCF22	10	$386,667	$15,500	14-11	10	$386,667	4.350%	$16,900	10	$0	$0	Si	$109,800
123	CC	52982189	VILLAMIL HERNANDEZ DIANA MARCELA																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$2,018,700	$80,800	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$318,900
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$9,320,000	$1,491,200			$10,480,000	$419,200			$11,084,200	$443,400			$10,480,000		$398,300		$0	$0		$2,752,100

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124	CC	1111757789	ALEGRIA GRUESO MAICOL LEANDRO			25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
125	CC	16949997	AMAYA ALFONSO JOSE MARIA			230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
126	CC	1028160028	ANGULO CUERO FREDDY HEMERSON			230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
127	CC	1111807250	CAICEDO ZUÑIGA JOISSY IBETH			230301	30	$1,200,000	$192,000	EPS012	30	$1,200,000	$48,000	CCF56	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
128	CC	1118298229	CASTRO GIRALDO LEANDRO JAVIER			230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
129	CC	6458659	MUÑOZ PIEDRAHITA GERMAN				0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
130	CC	1006188393	PEREA MONTAÑO JENNY XIMENA			230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,764,200	$70,600	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$308,700
131	CC	1111775209	RIASCOS RIASCOS LEINER ANTONIO			230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
132	CC	1020477953	ROMERO VALENCIA DANELLY			230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)								**$2,052,734**	**$328,600**			**$2,052,734**	**$82,200**			**$2,632,494**	**$105,400**			**$2,052,734**		**$143,000**		**$0**	**$0**		**$659,200**
133	CC	1047396009	DIAZ RODRIGUEZ RAIN ALEXANDER		X	230301	17	$660,734	$105,800	EPS002	17	$660,734	$26,500	CCF08	17	$1,240,494	$49,700	14-11	17	$660,734	6.960%	$46,000	17	$0	$0	Si	$228,000
134	CC	1050971222	POLO GUZMAN BLADIMIR DE JESUS	X		25-14	6	$232,000	$37,200	EPS010	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-11	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
135	CC	73191914	RAMIREZ LORA LUIS ARMANDO			231001	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total	**Afiliados(130)**							$144,146,115	$23,065,100			$145,306,115	$5,810,700			$150,415,959	$6,000,700			$145,306,115		$4,447,600		$0	$0		$39,324,100

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 900111513	8	CONEXION TEMPORAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 19 9 19 SUR	BOGOTA-BOGOTA D.E.	2465700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	200138128	9457350012	E	2023/10/04	2023/10/04	BANCO DE BOGOTA	0	$39,324,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				129	$23,065,100	$0	$0	$23,065,100
COLFONDOS	231001	800,227,940	6	19	$2,871,800	$0	$0	$2,871,800
COLPENSIONES	25-14	900,336,004	7	25	$4,746,600	$0	$0	$4,746,600
PORVENIR	230301	800,224,808	8	55	$10,285,500	$0	$0	$10,285,500
PROTECCION	230201	800,229,739	0	30	$5,161,200	$0	$0	$5,161,200
ARL (ADMINISTRADORAS: 1)				130	$4,447,600	$0	$0	$4,447,600
ARL SURA	14-11	890,903,790	5	130	$4,447,600	$0	$0	$4,447,600
CCF (ADMINISTRADORAS: 3)				130	$6,000,700	$0	$0	$6,000,700
COLSUBSIDIO	CCF22	860,007,336	1	118	$5,451,900	$0	$0	$5,451,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$105,400	$0	$0	$105,400
COMFENALCO VALLE	CCF56	890,303,093	5	9	$443,400	$0	$0	$443,400
EPS (ADMINISTRADORAS: 14)				130	$5,810,700	$0	$0	$5,810,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$46,400	$0	$0	$46,400
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	3	$140,800	$0	$0	$140,800
COMPENSAR	EPS008	860,066,942	7	22	$1,124,500	$0	$0	$1,124,500
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$0	$0	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$92,800	$0	$0	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$324,200	$0	$0	$324,200
FAMISANAR	EPS017	830,003,564	7	37	$1,714,300	$0	$0	$1,714,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$546,500	$0	$0	$546,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,800	$0	$0	$92,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	16	$611,800	$0	$0	$611,800
SANITAS	EPS005	800,251,440	6	21	$884,600	$0	$0	$884,600
TOTAL				**130**	**$39,324,100**	**$0**	**$0**	**$39,324,100**