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 900673722	1	PREVENTIVA SALUD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 34B N. 65D-46	MEDELLIN-ANTIOQUIA	3221415	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	267408901	9458695319	E	2023/11/08	2023/11/09	BANCO DAVIVIENDA	1	$65,891,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (83 Afiliados)																							$152,619,639	$24,744,900			$152,619,639	$6,076,800			$152,619,639	$6,076,800			$152,619,639		$3,532,300		$0	$0		$40,430,800
Centro de Trabajo: RIESGO 3 (83 Afiliados)																							$152,619,639	$24,744,900			$152,619,639	$6,076,800			$152,619,639	$6,076,800			$152,619,639		$3,532,300		$0	$0		$40,430,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (83 Afiliados)																							$152,619,639	$24,744,900			$152,619,639	$6,076,800			$152,619,639	$6,076,800			$152,619,639		$3,532,300		$0	$0		$40,430,800
1	CC	1003141661	ALMANZA KETTY									X									23020 1	30	$1,453,404	$232,600	EPS005	30	$1,453,404	$58,200	CCF04	30	$1,453,404	$58,200	14-7	30	$1,453,404	2.436%	$35,500	30	$0	$0	Si	$384,500
2	CC	1076383218	ARRIAGA MAYRA		X																25-14	5	$225,000	$36,000	EPS037	5	$225,000	$9,000	CCF04	5	$225,000	$9,000	14-7	5	$225,000	2.436%	$5,500	5	$0	$0	Si	$59,500
3	CC	43589430	ARROYAVE LILIANA																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
4	CC	1128402991	ASPRILLA KAREN									X									23030 1	30	$1,580,074	$252,900	EPS002	30	$1,580,074	$63,300	CCF04	30	$1,580,074	$63,300	14-7	30	$1,580,074	2.436%	$38,500	30	$0	$0	Si	$418,000
5	CC	1003780043	ASPRILLA MARIBETH									X									23030 1	30	$1,556,809	$249,100	EPS010	30	$1,556,809	$62,300	CCF04	30	$1,556,809	$62,300	14-7	30	$1,556,809	2.436%	$38,000	30	$0	$0	Si	$411,700
6	CC	1040749538	BARRERA LESLI		X							X									23030 1	1	$81,191	$13,000	EPS010	1	$81,191	$3,300	CCF04	1	$81,191	$3,300	14-7	1	$81,191	2.436%	$2,000	1	$0	$0	Si	$21,600
7	CC	1021802602	BENAVIDES MARIA																		23030 1	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
8	CC	43744681	BERRIO ANA											X							25-14	2	$186,667	$29,900	EPS002	2	$186,667	$7,500	CCF04	2	$186,667	$7,500	14-7	2	$186,667	0.000%	$0	2	$0	$0	Si	$44,900
9	CC	43744681	BERRIO ANA																		25-14	28	$2,613,334	$418,200	EPS002	28	$2,613,334	$104,600	CCF04	28	$2,613,334	$104,600	14-7	28	$2,613,334	2.436%	$63,700	28	$0	$0	Si	$691,100
10	CC	1017276902	BERRIO ESTHER																		23020 1	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
11	CC	1020478827	BLANDON LUISA		X																23030 1	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
12	CC	1128268137	BURBANO WILLIAN									X									23020 1	30	$1,598,170	$255,800	EPS010	30	$1,598,170	$64,000	CCF04	30	$1,598,170	$64,000	14-7	30	$1,598,170	2.436%	$39,000	30	$0	$0	Si	$422,800
13	CC	21940204	CADAVID ARELYS		X																25-14	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
14	CC	21940204	CADAVID ARELYS											X							25-14	2	$90,000	$14,400	EPS010	2	$90,000	$0	CCF04	2	$90,000	$0	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$14,400
15	CC	43825148	CALLE BEATRIZ											X							23100 1	8	$360,000	$57,600	EPS010	8	$360,000	$0	CCF04	8	$360,000	$0	14-7	8	$360,000	0.000%	$0	8	$0	$0	Si	$57,600
16	CC	43825148	CALLE BEATRIZ																		23100 1	22	$990,000	$158,400	EPS010	22	$990,000	$39,600	CCF04	22	$990,000	$39,600	14-7	22	$990,000	2.436%	$24,200	22	$0	$0	Si	$261,800
17	CC	1075796881	CAMACHO NIKOL		X							X									23020 1	4	$211,595	$33,900	EPS010	4	$211,595	$8,500	CCF04	4	$211,595	$8,500	14-7	4	$211,595	2.436%	$5,200	4	$0	$0	Si	$56,100
18	CC	1041148996	CASAS LAURA																		23030 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
19	CC	1037390814	CHAVARRIA CLAUDIA													X					23020 1	9	$405,000	$64,800	EPS010	9	$405,000	$16,200	CCF04	9	$405,000	$16,200	14-7	9	$405,000	0.000%	$0	9	$0	$0	Si	$97,200
20	CC	1037390814	CHAVARRIA CLAUDIA									X									23020 1	21	$1,117,340	$178,800	EPS010	21	$1,117,340	$44,700	CCF04	21	$1,117,340	$44,700	14-7	21	$1,117,340	2.436%	$27,300	21	$0	$0	Si	$295,500
21	CC	21940934	CHAVERRA MARTHA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-7	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
22	CC	1077479767	CORDOBA ANYI									X									23020 1	30	$1,531,819	$245,100	EPS010	30	$1,531,819	$61,300	CCF04	30	$1,531,819	$61,300	14-7	30	$1,531,819	2.436%	$37,400	30	$0	$0	Si	$405,100
23	CC	1045416711	DELGADO LUISA		X							X									23020 1	1	$63,096	$10,100	EPS002	1	$63,096	$2,600	CCF04	1	$63,096	$2,600	14-7	1	$63,096	2.436%	$1,600	1	$0	$0	Si	$16,900
24	CC	43987958	ECHAVARRIA MARGARITA											X							23020 1	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF04	1	$38,667	$1,600	14-7	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
25	CC	43987958	ECHAVARRIA MARGARITA									X									23020 1	29	$1,586,776	$253,900	EPS002	29	$1,586,776	$63,500	CCF04	29	$1,586,776	$63,500	14-7	29	$1,586,776	2.436%	$38,700	29	$0	$0	Si	$419,600
26	CC	1036961435	ECHEVERRI MARIA																		23020 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
27	CC	1001233122	ESPINOSA CAROLINA																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
28	CC	35602204	GAMBOA ERNESTINA									X									25-14	30	$1,616,266	$258,700	EPS037	30	$1,616,266	$64,700	CCF04	30	$1,616,266	$64,700	14-7	30	$1,616,266	2.436%	$39,400	30	$0	$0	Si	$427,500
29	CC	1128421920	GARCES LAURA																		23020 1	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
30	CC	71277315	GARCIA CARLOS											X							25-14	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600

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31	CC	71277315	GARCIA CARLOS									X									25-14	28	$1,453,883	$232,700	EPS010	28	$1,453,883	$58,200	CCF04	28	$1,453,883	$58,200	14-7	28	$1,453,883	2.436%	$35,500	28	$0	$0	Si	$384,600
32	CC	71331380	GARCIA WALTER																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
33	CC	1020403168	GIRALDO LILI	X																	25-14	14	$1,773,334	$283,800	EPS010	14	$1,773,334	$71,000	CCF04	14	$1,773,334	$71,000	14-7	14	$1,773,334	2.436%	$43,200	14	$0	$0	Si	$469,000
34	CC	1007334919	GIRALDO YORLADIS																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
35	CC	1020442656	GOMEZ NATALIA									X									230301	30	$1,598,170	$255,800	EPS010	30	$1,598,170	$64,000	CCF04	30	$1,598,170	$64,000	14-7	30	$1,598,170	2.436%	$39,000	30	$0	$0	Si	$422,800
36	CC	1020478506	GONZALEZ ERIKA										X								230201	3	$135,000	$21,600	EPS002	3	$135,000	$0	CCF04	3	$135,000	$0	14-7	3	$135,000	0.000%	$0	3	$0	$0	Si	$21,600
37	CC	1020478506	GONZALEZ ERIKA									X									230201	27	$1,358,042	$217,300	EPS002	27	$1,358,042	$54,400	CCF04	27	$1,358,042	$54,400	14-7	27	$1,358,042	2.436%	$33,100	27	$0	$0	Si	$359,200
38	CC	1000211020	HENAO MARINELA									X									230201	30	$1,574,043	$251,900	ESSC24	30	$1,574,043	$63,000	CCF04	30	$1,574,043	$63,000	14-7	30	$1,574,043	2.436%	$38,400	30	$0	$0	Si	$416,300
39	CC	1017147199	HERNANDEZ MARIANA									X									230201	30	$1,513,723	$242,200	EPS037	30	$1,513,723	$60,600	CCF04	30	$1,513,723	$60,600	14-7	30	$1,513,723	2.436%	$36,900	30	$0	$0	Si	$400,300
40	CC	43166301	LOAIZA LEIDY									X									231001	30	$1,671,415	$267,500	EPS010	30	$1,671,415	$66,900	CCF04	30	$1,671,415	$66,900	14-7	30	$1,671,415	2.436%	$40,800	30	$0	$0	Si	$442,100
41	CC	71783220	LOPEZ DARIO																		230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF04	30	$2,100,000	$84,000	14-7	30	$2,100,000	2.436%	$51,200	30	$0	$0	Si	$555,200
42	CC	1037264890	MADRID ERIKA									X									230201	30	$1,649,872	$264,000	EPS010	30	$1,649,872	$66,000	CCF04	30	$1,649,872	$66,000	14-7	30	$1,649,872	2.436%	$40,200	30	$0	$0	Si	$436,200
43	CC	40444281	MARTINEZ MARTHA		X							X									25-14	5	$421,468	$67,500	EPS010	5	$421,468	$16,900	CCF04	5	$421,468	$16,900	14-7	5	$421,468	2.436%	$10,300	5	$0	$0	Si	$111,600
44	CC	1128399455	MEDINA LUISA									X									230201	30	$1,574,043	$251,900	EPS010	30	$1,574,043	$63,000	CCF04	30	$1,574,043	$63,000	14-7	30	$1,574,043	2.436%	$38,400	30	$0	$0	Si	$416,300
45	CC	43583737	MEJIA DIANA																		230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
46	CE	1183959	MENDOZA ANA																		25-14	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
47	CC	1039622130	MONSALVE BIBIANA									X									230201	30	$1,619,713	$259,200	EPS010	30	$1,619,713	$64,800	CCF04	30	$1,619,713	$64,800	14-7	30	$1,619,713	2.436%	$39,500	30	$0	$0	Si	$428,300
48	CC	1001030345	MORENO KAREN		X							X									230201	8	$484,085	$77,500	EPS010	8	$484,085	$19,400	CCF04	8	$484,085	$19,400	14-7	8	$484,085	2.436%	$11,800	8	$0	$0	Si	$128,100
49	CC	1003850822	MORENO ZURLY											X							230201	2	$90,000	$14,400	EPS037	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
50	CC	1003850822	MORENO ZURLY									X									230201	28	$1,493,522	$239,000	EPS037	28	$1,493,522	$59,800	CCF04	28	$1,493,522	$59,800	14-7	28	$1,493,522	2.436%	$36,400	28	$0	$0	Si	$395,000
51	CC	1131044017	MOSQUERA YONEYDA									X									230301	30	$1,598,170	$255,800	EPS010	30	$1,598,170	$64,000	CCF04	30	$1,598,170	$64,000	14-7	30	$1,598,170	2.436%	$39,000	30	$0	$0	Si	$422,800
52	CC	1015465565	MURCIA JUAN		X																230201	13	$2,166,667	$346,700	EPS005	13	$2,166,667	$86,700	CCF04	13	$2,166,667	$86,700	14-7	13	$2,166,667	2.436%	$52,800	13	$0	$0	Si	$572,900
53	CC	1076327729	MURILLO ADRIANA									X									25-14	30	$1,601,618	$256,300	EPS010	30	$1,601,618	$64,100	CCF04	30	$1,601,618	$64,100	14-7	30	$1,601,618	2.436%	$39,100	30	$0	$0	Si	$423,600
54	CC	1048280945	NIEBLES AUDRY		X																230301	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
55	CC	1048280945	NIEBLES AUDRY										X								230301	2	$90,000	$14,400	EPS010	2	$90,000	$0	CCF04	2	$90,000	$0	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$14,400
56	CC	1131044035	NUÑEZ HEIDY									X									230301	30	$1,430,074	$228,900	EPS005	30	$1,430,074	$57,300	CCF04	30	$1,430,074	$57,300	14-7	30	$1,430,074	2.436%	$34,900	30	$0	$0	Si	$378,400
57	CC	31566304	OLARTE MARISOL									X									230201	30	$1,555,947	$249,000	EPS010	30	$1,555,947	$62,300	CCF04	30	$1,555,947	$62,300	14-7	30	$1,555,947	2.436%	$38,000	30	$0	$0	Si	$411,600
58	CC	1216727677	ORREGO YENNI																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
59	CC	1152693154	ORTIZ VERONICA																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-7	30	$3,800,000	2.436%	$92,600	30	$0	$0	Si	$1,004,600
60	CC	1037587345	OSORIO JULIANA																		231001	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF04	30	$7,000,000	$280,000	14-7	30	$7,000,000	2.436%	$170,600	30	$0	$0	Si	$1,920,600
61	CC	52421980	PACHON MAYTHE									X									230201	30	$1,510,277	$241,700	EPS037	30	$1,510,277	$60,500	CCF04	30	$1,510,277	$60,500	14-7	30	$1,510,277	2.436%	$36,800	30	$0	$0	Si	$399,500
62	CC	1003928712	PALACIOS YISETH									X									230201	30	$1,403,362	$224,600	EPS037	30	$1,403,362	$56,200	CCF04	30	$1,403,362	$56,200	14-7	30	$1,403,362	2.436%	$34,200	30	$0	$0	Si	$371,200
63	CC	43101139	PATIÑO MARIA																		25-14	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
64	CC	32243234	PELAEZ NATALIA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
65	CC	1147695707	POLO YOSMARY									X									230201	30	$1,546,468	$247,500	EPS040	30	$1,546,468	$61,900	CCF04	30	$1,546,468	$61,900	14-7	30	$1,546,468	2.436%	$37,700	30	$0	$0	Si	$409,000
66	CC	43269641	PRISCO DESNEY									X									230301	30	$1,519,755	$243,200	EPS002	30	$1,519,755	$60,800	CCF04	30	$1,519,755	$60,800	14-7	30	$1,519,755	2.436%	$37,100	30	$0	$0	Si	$401,900
67	CC	1083013295	PUELLO KAREN																		230301	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF04	30	$3,800,000	$152,000	14-7	30	$3,800,000	2.436%	$92,600	30	$0	$0	Si	$1,004,600
68	CC	1000443783	RAMIREZ DAHIANA																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
69	CC	1128394458	RAMIREZ INGRID																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
70	CC	39387308	RAMIREZ SANDRA									X									25-14	30	$1,576,627	$252,300	EPS010	30	$1,576,627	$63,100	CCF04	30	$1,576,627	$63,100	14-7	30	$1,576,627	2.436%	$38,500	30	$0	$0	Si	$417,000
71	CC	1077469155	RENGIFO YERLIN									X									230301	30	$1,561,979	$250,000	EPS010	30	$1,561,979	$62,500	CCF04	30	$1,561,979	$62,500	14-7	30	$1,561,979	2.436%	$38,100	30	$0	$0	Si	$413,100

No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Exonerado SENA e ICBF	Total Aportes
72	CC	26260840	RENTERIA ANA									X									230301	30	$1,683,478	$269,400	EPS037	30	$1,683,478	$67,400	CCF04	30	$1,683,478	$67,400	14-7	30	$1,683,478	2.436%	$41,100	30	$0	$0	Si	$445,300
73	CC	1045081188	RIOS SINDY									X									230301	30	$1,562,840	$250,100	EPS037	30	$1,562,840	$62,600	CCF04	30	$1,562,840	$62,600	14-7	30	$1,562,840	2.436%	$38,100	30	$0	$0	Si	$413,400
74	CC	1140817380	RODRIGUEZ JEFFERSON											X		X					230201	15	$2,277,779	$387,300	EPS037	15	$2,277,779	$91,200	CCF04	15	$2,277,779	$91,200	14-7	15	$2,277,779	0.000%	$0	15	$0	$0	Si	$569,700
75	CC	1140817380	RODRIGUEZ JEFFERSON									X									230201	15	$2,529,787	$430,200	EPS037	15	$2,529,787	$101,200	CCF04	15	$2,529,787	$101,200	14-7	15	$2,529,787	2.436%	$61,700	15	$0	$0	Si	$694,300
76	CC	1037652448	RODRIGUEZ JUAN																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
77	PT	6207022	ROJAS MARIA		X																230201	1	$166,667	$26,700	EPS010	1	$166,667	$6,700	CCF04	1	$166,667	$6,700	14-7	1	$166,667	2.436%	$4,100	1	$0	$0	Si	$44,200
78	PT	6207072	ROJAS MARIA	X								X									230201	30	$5,229,787	$889,200	EPS010	30	$5,229,787	$209,200	CCF04	30	$5,229,787	$209,200	14-7	30	$5,229,787	2.436%	$127,400	30	$0	$0	Si	$1,435,000
79	CC	1193119535	RUIZ LORENA												X						230301	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.000%	$0	30	$0	$0	Si	$324,000
80	CC	1017269494	SANCHEZ MELISSA											X							230301	1	$45,000	$7,200	EPS037	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.000%	$0	1	$0	$0	Si	$10,800
81	CC	1017269494	SANCHEZ MELISSA									X									230301	29	$1,508,362	$241,400	EPS037	29	$1,508,362	$60,400	CCF04	29	$1,508,362	$60,400	14-7	29	$1,508,362	2.436%	$36,800	29	$0	$0	Si	$399,000
82	CC	1007755706	SANTOS LUZ																		230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
83	CC	79240996	SEGURA RAUL																		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-7	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
84	CC	1152213927	SUAREZ ANDRES																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
85	CC	1035875305	SUAREZ JHORS									X									230201	30	$1,649,872	$264,000	EPS002	30	$1,649,872	$66,000	CCF04	30	$1,649,872	$66,000	14-7	30	$1,649,872	2.436%	$40,200	30	$0	$0	Si	$436,200
86	CC	42800201	TABARES MONICA											X							230201	2	$90,000	$14,400	EPS002	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
87	CC	42800201	TABARES MONICA									X									230201	28	$1,490,074	$238,500	EPS002	28	$1,490,074	$59,700	CCF04	28	$1,490,074	$59,700	14-7	28	$1,490,074	2.436%	$36,300	28	$0	$0	Si	$394,200
88	CC	43989851	TAMAYO CAROLINA											X							230301	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.000%	$0	1	$0	$0	Si	$10,800
89	CC	43989851	TAMAYO CAROLINA											X							230301	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
90	CC	43989851	TAMAYO CAROLINA											X							230301	3	$135,000	$21,600	EPS010	3	$135,000	$5,400	CCF04	3	$135,000	$5,400	14-7	3	$135,000	0.000%	$0	3	$0	$0	Si	$32,400
91	CC	43989851	TAMAYO CAROLINA																		230301	24	$1,080,000	$172,800	EPS010	24	$1,080,000	$43,200	CCF04	24	$1,080,000	$43,200	14-7	24	$1,080,000	2.436%	$26,400	24	$0	$0	Si	$285,600
92	CC	1007703835	TEJEDOR JOSE									X									230201	30	$1,408,021	$225,300	EPS037	30	$1,408,021	$56,400	CCF04	30	$1,408,021	$56,400	14-7	30	$1,408,021	2.436%	$34,300	30	$0	$0	Si	$372,400
93	CC	98566480	TRUJILLO JAIME									X									25-14	30	$5,259,574	$894,200	EPS010	30	$5,259,574	$210,400	CCF04	30	$5,259,574	$210,400	14-7	30	$5,259,574	2.436%	$128,200	30	$0	$0	Si	$1,443,200
94	CC	1001229576	VALENCIA JUAN											X							230201	5	$300,000	$48,000	EPS010	5	$300,000	$12,000	CCF04	5	$300,000	$12,000	14-7	5	$300,000	0.000%	$0	5	$0	$0	Si	$72,000
95	CC	1001229576	VALENCIA JUAN											X							230201	15	$600,000	$96,000	EPS010	15	$600,000	$24,000	CCF04	15	$600,000	$24,000	14-7	15	$600,000	0.000%	$0	15	$0	$0	Si	$144,000
96	CC	1001229576	VALENCIA JUAN																		230201	10	$600,000	$96,000	EPS010	10	$600,000	$24,000	CCF04	10	$600,000	$24,000	14-7	10	$600,000	2.436%	$14,700	10	$0	$0	Si	$158,700
97	CC	21530079	VELASQUEZ SANDRA		X																25-14	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	2.436%	$1,100	1	$0	$0	Si	$11,900
98	CC	21530079	VELASQUEZ SANDRA										X								25-14	2	$90,000	$14,400	EPS010	2	$90,000	$0	CCF04	2	$90,000	$0	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$14,400
99	CC	21970315	ZAPATA ELCY									X									230301	12	$615,829	$98,600	EPS010	12	$615,829	$24,700	CCF04	12	$615,829	$24,700	14-7	12	$615,829	2.436%	$15,100	12	$0	$0	Si	$163,100
100	CC	21970315	ZAPATA ELCY													X					230301	18	$810,000	$129,600	EPS010	18	$810,000	$32,400	CCF04	18	$810,000	$32,400	14-7	18	$810,000	0.000%	$0	18	$0	$0	Si	$194,400
101	CC	1000415083	ZAPATA JUAN																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
102	CC	36491094	ZULETA KAREN											X							230201	11	$450,667	$72,200	EPS010	11	$450,667	$18,100	CCF04	11	$450,667	$18,100	14-7	11	$450,667	0.000%	$0	11	$0	$0	Si	$108,400
103	CC	36491094	ZULETA KAREN									X									230201	19	$1,045,437	$167,300	EPS010	19	$1,045,437	$41,900	CCF04	19	$1,045,437	$41,900	14-7	19	$1,045,437	2.436%	$25,500	19	$0	$0	Si	$276,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL 2 (27 Afiliados)																							$81,605,098	$13,767,200			$81,605,098	$5,729,600			$81,605,098	$3,264,600			$81,605,098		$417,800		$29,000,000	$1,450,000		$24,629,200

PLANILLA PAGADA

Centro de Trabajo: ADMINSTRATIVO (27 Afiliados)																							$81,605,098	$13,767,200			$81,605,098	$5,729,600			$81,605,098	$3,264,600			$81,605,098		$417,800		$29,000,000	$1,450,000		$24,629,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (27 Afiliados)																							$81,605,098	$13,767,200			$81,605,098	$5,729,600			$81,605,098	$3,264,600			$81,605,098		$417,800		$29,000,000	$1,450,000		$24,629,200
104	CC	29877911	ALZATE LINA											X							231001	2	$113,334	$18,200	EPS010	2	$113,334	$4,600	CCF04	2	$113,334	$4,600	14-7	2	$113,334	0.000%	$0	2	$0	$0	Si	$27,400
105	CC	29877911	ALZATE LINA																		231001	28	$1,586,667	$253,900	EPS010	28	$1,586,667	$63,500	CCF04	28	$1,586,667	$63,500	14-7	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
106	CC	43636958	AMAYA CLAUDIA																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
107	CC	52817731	ARAUJO KATY																		230301	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF04	30	$3,400,000	$136,000	14-7	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
108	CC	1000538241	BALBIN VALENTINA											X							230201	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF04	1	$45,000	$1,800	14-7	1	$45,000	0.000%	$0	1	$0	$0	Si	$10,800
109	CC	1000538241	BALBIN VALENTINA									X									230201	29	$1,492,563	$238,900	EPS010	29	$1,492,563	$59,800	CCF04	29	$1,492,563	$59,800	14-7	29	$1,492,563	0.522%	$7,800	29	$0	$0	Si	$366,300
110	CC	1000899512	BERMUDEZ ANDREA																		230201	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
111	CC	1000567329	CAMPIÑO ANGELA									X									230301	30	$1,511,425	$241,900	EPS010	30	$1,511,425	$60,500	CCF04	30	$1,511,425	$60,500	14-7	30	$1,511,425	0.522%	$7,900	30	$0	$0	Si	$370,800
112	CC	1020477235	CASTAÑEDA MARVIN		X																230301	11	$495,000	$79,200	EPS010	11	$495,000	$19,800	CCF04	11	$495,000	$19,800	14-7	11	$495,000	0.522%	$2,600	11	$0	$0	Si	$121,400
113	CC	1152189524	CEBALLOS SINDY																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
114	CC	1095944444	CORTES ASTRID																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
115	CC	1000638067	CORTEZ MELANY									X									230201	30	$1,483,851	$237,500	EPS010	30	$1,483,851	$59,400	CCF04	30	$1,483,851	$59,400	14-7	30	$1,483,851	0.522%	$7,800	30	$0	$0	Si	$364,100
116	CC	1038096962	ESCOBAR ANDRES																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
117	CC	1017168040	ESTRADA JUAN																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
118	CC	43157136	FLOREZ HIRLET																		230201	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-7	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
119	CC	1020472239	FLOREZ MARIA																		230201	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
120	CC	1088317162	JARAMILLO DANIEL																		230201	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
121	CC	7691729	LOZANO FRANCISCO																		231001	30	$29,000,000	$5,220,000	EPS010	30	$29,000,000	$3,625,000	CCF04	30	$29,000,000	$1,160,000	14-7	30	$29,000,000	0.522%	$151,400	30	$29,000,000	$1,450,000	No	$11,606,400
122	CC	43589674	MARTINEZ MARGARITA																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
123	CC	43260709	MONSALVE LIANA																		25-14	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF04	30	$7,000,000	$280,000	14-7	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
124	CC	1000872379	MUÑOZ VALENTINA																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
125	CC	22735334	OROZCO LILIANA																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-7	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
126	CC	1042772372	RAMOS APOLONIO																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
127	CC	1053827183	RENDON MATEO																		230301	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF04	30	$1,550,000	$62,000	14-7	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
128	CC	1216724754	RUEDA LEIDY																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
129	CC	1221979782	SUAREZ LOREICI												X						230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.000%	$0	30	$0	$0	Si	$324,000
130	CC	1015396060	TORRES JAIME											X							231001	3	$195,556	$31,300	EPS005	3	$195,556	$7,900	CCF04	3	$195,556	$7,900	14-7	3	$195,556	0.000%	$0	3	$0	$0	Si	$47,100
131	CC	1015396060	TORRES JAIME																		231001	27	$1,980,000	$316,800	EPS005	27	$1,980,000	$79,200	CCF04	27	$1,980,000	$79,200	14-7	27	$1,980,000	0.522%	$10,400	27	$0	$0	Si	$485,600
132	CC	1039471347	VALENCIA KELIN																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
133	CC	1152215280	VARGAS LAURA											X							230201	2	$90,000	$14,400	EPS010	2	$90,000	$3,600	CCF04	2	$90,000	$3,600	14-7	2	$90,000	0.000%	$0	2	$0	$0	Si	$21,600
134	CC	1152215280	VARGAS LAURA		X							X									230201	8	$411,702	$65,900	EPS010	8	$411,702	$16,500	CCF04	8	$411,702	$16,500	14-7	8	$411,702	0.522%	$2,200	8	$0	$0	Si	$101,100

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 3 (2 Afiliados)																							$2,700,000	$432,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$117,600		$0	$0		$765,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,700,000	$432,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$117,600		$0	$0		$765,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$2,700,000	$432,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$117,600		$0	$0		$765,600
135	CC	98560981	PARRA JOHN																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
136	CC	1028017126	RODRIGUEZ YONAIDER																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-7	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
Total		**Afiliados(112)**																					$236,924,737	$38,944,100			$236,924,737	$11,914,400			$236,924,737	$9,449,400			$236,924,737		$4,067,700		$29,000,000	$1,450,000		$65,825,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900673722	1	PREVENTIVA SALUD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 34B N. 65D-46	MEDELLIN-ANTIOQUIA	3221415	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	267408901	9458695319	E	2023/11/08	2023/11/09	BANCO DAVIVIENDA	1	$65,891,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				112	$38,944,100	$39,200	$0	$38,983,300
COLFONDOS	231001	800,227,940	6	6	$7,513,700	$7,600	$0	$7,521,300
COLPENSIONES	25-14	900,336,004	7	24	$8,606,800	$8,800	$0	$8,615,600
PORVENIR	230301	800,224,808	8	32	$8,486,900	$8,500	$0	$8,495,400
PROTECCION	230201	800,229,739	0	50	$14,336,700	$14,300	$0	$14,351,000
ARL (ADMINISTRADORAS: 1)				112	$4,067,700	$4,100	$0	$4,071,800
SEGUROS BOLIVAR	14-7	860,002,503	2	112	$4,067,700	$4,100	$0	$4,071,800
CCF (ADMINISTRADORAS: 1)				112	$9,449,400	$9,400	$0	$9,458,800
COMFAMA	CCF04	890,900,841	9	112	$9,449,400	$9,400	$0	$9,458,800
EPS (ADMINISTRADORAS: 6)				112	$11,914,400	$12,100	$0	$11,926,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$63,000	$100	$0	$63,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	74	$9,049,200	$9,000	$0	$9,058,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$973,400	$1,000	$0	$974,400
SALUD TOTAL	EPS002	800,130,907	4	12	$769,600	$800	$0	$770,400
SANITAS	EPS005	800,251,440	6	8	$943,300	$1,000	$0	$944,300
SAVIA SALUD	EPS040	900,604,350	0	2	$115,900	$200	$0	$116,100
ICBF (ADMINISTRADORAS: 1)				1	$870,000	$900	$0	$870,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$870,000	$900	$0	$870,900
SENA (ADMINISTRADORAS: 1)				1	$580,000	$600	$0	$580,600
SENA	PASENA	899,999,034	1	1	$580,000	$600	$0	$580,600
TOTAL				112	$65,825,600	$66,300	$0	$65,891,900