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 900140609 | 1 | ECOINDUSTRIAS LTDA | B - MENOS DE 200 COTIZANTES | BOGOTA | KM 2.5 AUT MEDELLIN | BOGOTA-BOGOTA D.E. | 8966690 | 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 | 257593676 | 9458667203 | E | 2023/11/03 | 2023/11/03 | BANCO DAVIVIENDA | 0 | $19,333,900 |

**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: BOGOTA (51 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $65,186,758 | $10,410,300 | | | $66,926,758 | $2,854,200 | | | $64,135,256 | $2,545,300 | | | $65,766,758 | | $3,524,100 | | $0 | $0 | | $19,333,900 |
| **Centro de Trabajo: RIESGO 1 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $4,320,000 | $370,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | | $10,500 | | $0 | $0 | | $780,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $4,320,000 | $370,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | | $10,500 | | $0 | $0 | | $780,500 |
| 1 | TI | 1073505146 | CASTILLO ANGIE | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS008 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $145,000 |
| 2 | CC | 52546898 | PEÑA MARITZA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $80,000 | CCF21 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 3 | CC | 1011200905 | URREGO CAMILA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $145,000 |
| **Centro de Trabajo: RIESGO 3 (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $17,127,410 | $2,739,200 | | | $16,547,410 | $660,700 | | | $15,694,076 | $626,500 | | | $17,707,410 | | $395,000 | | $0 | $0 | | $4,421,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $17,127,410 | $2,739,200 | | | $16,547,410 | $660,700 | | | $15,694,076 | $626,500 | | | $17,707,410 | | $395,000 | | $0 | $0 | | $4,421,400 |
| 4 | CC | 1019104181 | CONTRERAS TATIANA | | | | | | | | | | | X | | | | | | | 23100 1 | 1 | $46,667 | $7,500 | EPS017 | 1 | $46,667 | $1,900 | CCF21 | 0 | $0 | $0 | 14-11 | 1 | $46,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $9,400 |
| 5 | CC | 1019104181 | CONTRERAS TATIANA | | | | | | | | | X | | | | | | | | | 23100 1 | 29 | $1,538,334 | $246,200 | EPS017 | 29 | $1,538,334 | $61,600 | CCF21 | 29 | $1,538,334 | $61,600 | 14-11 | 29 | $1,538,334 | 2.436% | $37,500 | 29 | $0 | $0 | Si | $406,900 |
| 6 | CC | 1070986625 | CUERVO YURLEI | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $1,553,150 | $248,600 | EPS005 | 30 | $1,553,150 | $62,200 | CCF21 | 30 | $1,553,150 | $62,200 | 14-11 | 30 | $1,553,150 | 2.436% | $37,900 | 30 | $0 | $0 | Si | $410,900 |
| 7 | CC | 1022391077 | FRANCO KAREN | | | | | | | | | | X | | | | | | | | 23020 1 | 1 | $40,000 | $4,800 | EPS017 | 1 | $40,000 | $0 | CCF21 | 1 | $40,000 | $0 | 14-11 | 1 | $40,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,800 |
| 8 | CC | 1022391077 | FRANCO KAREN | | | | | | | | | X | | | | | | | | | 23020 1 | 29 | $1,330,000 | $212,800 | EPS017 | 29 | $1,330,000 | $53,200 | CCF21 | 29 | $1,330,000 | $53,200 | 14-11 | 29 | $1,330,000 | 2.436% | $32,400 | 29 | $0 | $0 | Si | $351,600 |
| 9 | CC | 52664446 | FRANCO MONICA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,950,000 | $312,000 | EPS008 | 30 | $1,950,000 | $78,000 | CCF21 | 30 | $1,950,000 | $78,000 | 14-11 | 30 | $1,950,000 | 2.436% | $47,600 | 30 | $0 | $0 | Si | $515,600 |
| 10 | CC | 1024580279 | MONGUI LAURA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,532,500 | $245,200 | EPS017 | 30 | $1,532,500 | $61,300 | CCF21 | 30 | $1,532,500 | $61,300 | 14-11 | 30 | $1,532,500 | 2.436% | $37,400 | 30 | $0 | $0 | Si | $405,200 |
| 11 | CC | 1022443271 | OLAVE KELLY | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $2,636,757 | $421,900 | EPS008 | 30 | $2,636,757 | $105,500 | CCF21 | 30 | $2,636,757 | $105,500 | 14-11 | 30 | $2,636,757 | 2.436% | $64,300 | 30 | $0 | $0 | Si | $697,200 |
| 12 | CC | 52272652 | OROZCO ANDREA | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $226,667 | $36,300 | EPS005 | 2 | $226,667 | $9,100 | CCF21 | 0 | $0 | $0 | 14-11 | 2 | $226,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $45,400 |
| 13 | CC | 52272652 | OROZCO ANDREA | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $3,373,334 | $539,800 | EPS005 | 28 | $3,373,334 | $135,000 | CCF21 | 28 | $3,373,334 | $135,000 | 14-11 | 28 | $3,373,334 | 2.436% | $82,200 | 28 | $0 | $0 | Si | $892,000 |
| 14 | CC | 1012462329 | SANDOVAL ZAIRA | | | | | | | | | | | | | L | | | | | 23020 1 | 1 | $38,667 | $6,200 | EPS010 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 15 | CC | 1012462329 | SANDOVAL ZAIRA | | | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,121,334 | $179,500 | EPS010 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | 2.436% | $27,400 | 29 | $0 | $0 | Si | $296,700 |
| 16 | CC | 53106138 | TIBAVISCO DEYCY | | | | | | | | | | | | | | | | | | 23020 1 | 13 | $580,000 | $92,800 | | 0 | $0 | $0 | CCF21 | 13 | $580,000 | $23,200 | 14-11 | 30 | $1,160,000 | 2.436% | $28,300 | 13 | $0 | $0 | No | $144,300 |
| 17 | CC | 1018509588 | VEGA LAURA | | | | | | | | | | | X | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF21 | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | 0.000% | $0 | 0 | $0 | $0 | Si | $232,000 |
| **Centro de Trabajo: RIESGO 5 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $46,059,348 | $7,351,100 | | | $46,059,348 | $1,823,500 | | | $46,441,180 | $1,838,800 | | | $46,059,348 | | $3,118,600 | | $0 | $0 | | $14,132,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $46,059,348 | $7,351,100 | | | $46,059,348 | $1,823,500 | | | $46,441,180 | $1,838,800 | | | $46,059,348 | | $3,118,600 | | $0 | $0 | | $14,132,000 |
| 18 | CC | 1002378198 | AREVALO JORGE | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 19 | CC | 1073171258 | ARIAS BRAYAN | | | | | | | | | | | | | L | | | | | 23030 1 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 20 | CC | 1073171258 | ARIAS BRAYAN | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,121,334 | $179,500 | EPS017 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | 6.960% | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 21 | CC | 1006373883 | ARREDONDO DIEGO | | X | | | | | | | | | | | | | | | | 23030 1 | 17 | $657,334 | $105,200 | EPS017 | 17 | $657,334 | $26,300 | CCF21 | 17 | $657,334 | $26,300 | 14-11 | 17 | $657,334 | 6.960% | $45,800 | 17 | $0 | $0 | Si | $203,600 |
| 22 | CC | 1073245303 | AVILA ANDRES | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,260,000 | $201,600 | EPS017 | 30 | $1,260,000 | $50,400 | CCF21 | 30 | $1,260,000 | $50,400 | 14-11 | 30 | $1,260,000 | 6.960% | $87,700 | 30 | $0 | $0 | Si | $390,100 |
| 23 | CC | 1073172363 | BENAVIDES ANDRES | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,360,000 | $217,600 | EPS008 | 30 | $1,360,000 | $54,400 | CCF21 | 30 | $1,360,000 | $54,400 | 14-11 | 30 | $1,360,000 | 6.960% | $94,700 | 30 | $0 | $0 | Si | $421,100 |
| 24 | CC | 1073164466 | BOJACA EDWIN | X | X | | | | | | | | | | | | | | | | 23030 1 | 3 | $116,000 | $18,600 | EPS017 | 3 | $116,000 | $4,700 | CCF21 | 3 | $116,000 | $4,700 | 14-11 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 25 | CC | 11446129 | CARDENAS EDWIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,200,000 | $192,000 | EPS017 | 30 | $1,200,000 | $48,000 | CCF21 | 30 | $1,200,000 | $48,000 | 14-11 | 30 | $1,200,000 | 6.960% | $83,600 | 30 | $0 | $0 | Si | $371,600 |
| 26 | CC | 1005452326 | FORERO ELIZABETH | | | | | | | | | | | | | L | | | | | 23030 1 | 1 | $42,334 | $6,800 | ESSC24 | 1 | $42,334 | $1,700 | CCF21 | 1 | $42,334 | $1,700 | 14-11 | 1 | $42,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $10,200 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | CC | 1005452326 | FORERO ELIZABETH | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,227,667 | $196,500 | ESSC24 | 29 | $1,227,667 | $49,200 | CCF21 | 29 | $1,227,667 | $49,200 | 14-11 | 29 | $1,227,667 | 6.960% | $85,500 | 29 | $0 | $0 | Si | $380,400 |
| 28 | CC | 1069257384 | FORERO LIBARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 29 | CC | 1014226162 | FORERO SINDY | X | | | | | | | | | | | | | | | | | 230201 | 22 | $1,936,000 | $309,800 | EPS002 | 22 | $1,936,000 | $77,500 | CCF21 | 22 | $1,936,000 | $77,500 | 14-11 | 22 | $1,936,000 | 6.960% | $134,800 | 22 | $0 | $0 | Si | $599,600 |
| 30 | CC | 1028009259 | GARCIA ALBERT | | | | | | | | | | X | | | | | | | | 230301 | 2 | $77,334 | $9,300 | EPS041 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 2 | $0 | $0 | Si | $9,300 |
| 31 | CC | 1028009259 | GARCIA ALBERT | | | | | | | | | | | X | | | | | | | 230301 | 2 | $77,334 | $12,400 | EPS041 | 2 | $77,334 | $3,100 | CCF21 | 0 | $0 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $15,500 |
| 32 | CC | 1028009259 | GARCIA ALBERT | X | | | | | | | | | | | | | | | | | 230301 | 17 | $657,334 | $105,200 | EPS041 | 17 | $657,334 | $26,300 | CCF21 | 17 | $657,334 | $26,300 | 14-11 | 17 | $657,334 | 6.960% | $45,800 | 17 | $0 | $0 | Si | $203,600 |
| 33 | CC | 79216379 | GARZON CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,700,000 | $592,000 | EPS017 | 30 | $3,700,000 | $148,000 | CCF21 | 30 | $3,700,000 | $148,000 | 14-11 | 30 | $3,700,000 | 6.960% | $257,600 | 30 | $0 | $0 | Si | $1,145,600 |
| 34 | PT | 1125895 | GRANADILLO BRAIDER | X | | | | | | | | | | | | | | | | | 230301 | 13 | $502,667 | $80,500 | EPS017 | 13 | $502,667 | $20,200 | CCF21 | 13 | $502,667 | $20,200 | 14-11 | 13 | $502,667 | 6.960% | $35,000 | 13 | $0 | $0 | Si | $155,900 |
| 35 | CC | 1124024330 | HERNANDEZ CERVANDO | | | | | | | | | | X | | | | | | | | 230301 | 3 | $116,000 | $14,000 | EPSIC4 | 3 | $116,000 | $0 | CCF21 | 3 | $116,000 | $0 | 14-11 | 3 | $116,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $14,000 |
| 36 | CC | 1124024330 | HERNANDEZ CERVANDO | X | | | | | | | | | | | | | | | | | 230301 | 10 | $386,667 | $61,900 | EPSIC4 | 10 | $386,667 | $15,500 | CCF21 | 10 | $386,667 | $15,500 | 14-11 | 10 | $386,667 | 6.960% | $27,000 | 10 | $0 | $0 | Si | $119,900 |
| 37 | CC | 11366360 | JIMENEZ ARIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,410,000 | $225,600 | EPS017 | 30 | $1,410,000 | $56,400 | CCF21 | 30 | $1,410,000 | $56,400 | 14-11 | 30 | $1,410,000 | 6.960% | $98,200 | 30 | $0 | $0 | Si | $436,600 |
| 38 | CC | 1003689822 | LEON JUAN | X | X | | | | | | | | | | | | | | | | 230301 | 3 | $116,000 | $18,600 | EPS017 | 3 | $116,000 | $4,700 | CCF21 | 3 | $116,000 | $4,700 | 14-11 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 39 | CC | 1006022149 | LOPEZ BRAYAN | | | | | | | | | | X | | | | | | | | 230301 | 1 | $38,667 | $4,700 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,700 |
| 40 | CC | 1006022149 | LOPEZ BRAYAN | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,121,334 | $179,500 | EPS002 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | 6.960% | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 41 | CC | 1007677193 | LOZADA ORLINCE | | | | | | | | | | X | | | | | | | | 230301 | 1 | $38,667 | $4,700 | EPS041 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,700 |
| 42 | CC | 1007677193 | LOZADA ORLINCE | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,121,334 | $179,500 | EPS041 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | 6.960% | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 43 | CC | 80159108 | LOZANO EDGAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 44 | CC | 1004362304 | MOLINA RIQUELME | | | | | | | | | | | | | L | | | | | 230301 | 1 | $38,667 | $6,200 | EPS008 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 45 | CC | 1004362304 | MOLINA RIQUELME | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,121,334 | $179,500 | EPS008 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | 6.960% | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 46 | CC | 1003688582 | MORALES JEISSON | | X | | | | | | | | | | | | | | | | 230301 | 14 | $541,334 | $86,700 | EPS017 | 14 | $541,334 | $21,700 | CCF21 | 14 | $541,334 | $21,700 | 14-11 | 14 | $541,334 | 6.960% | $37,700 | 14 | $0 | $0 | Si | $167,800 |
| 47 | CC | 1075626892 | MORENO DIEGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 48 | CC | 79732306 | MUÑOZ RUBEN | | | | | | | | | | | | | L | | | | | 231001 | 1 | $40,000 | $6,400 | EPS005 | 1 | $40,000 | $1,600 | CCF21 | 1 | $40,000 | $1,600 | 14-11 | 1 | $40,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,600 |
| 49 | CC | 79732306 | MUÑOZ RUBEN | | | | | | | | | | | | | | | | | | 231001 | 29 | $1,160,000 | $185,600 | EPS005 | 29 | $1,160,000 | $46,400 | CCF21 | 29 | $1,160,000 | $46,400 | 14-11 | 29 | $1,160,000 | 6.960% | $80,800 | 29 | $0 | $0 | Si | $359,200 |
| 50 | CC | 87492144 | NOGUERA BRAULIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,360,000 | $217,600 | EPS017 | 30 | $1,360,000 | $54,400 | CCF21 | 30 | $1,360,000 | $54,400 | 14-11 | 30 | $1,360,000 | 6.960% | $94,700 | 30 | $0 | $0 | Si | $421,100 |
| 51 | CC | 1073177538 | ROA BRAYAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,410,000 | $225,600 | EPS037 | 30 | $1,410,000 | $56,400 | CCF21 | 30 | $1,410,000 | $56,400 | 14-11 | 30 | $1,410,000 | 6.960% | $98,200 | 30 | $0 | $0 | Si | $436,600 |
| 52 | CC | 1003688880 | RODRIGUEZ ANDRES | | | | | | | | | | X | | | | | | | | 230201 | 1 | $38,667 | $4,700 | EPS017 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,700 |
| 53 | CC | 1003688880 | RODRIGUEZ ANDRES | | | | | | | | | | | X | | | | | | | 230201 | 2 | $77,334 | $12,400 | EPS017 | 2 | $77,334 | $3,100 | CCF21 | 0 | $0 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 0 | $0 | $0 | Si | $15,500 |
| 54 | CC | 1003688880 | RODRIGUEZ ANDRES | | | | | | | | | | | | | | | | | | 230201 | 27 | $1,044,000 | $167,100 | EPS017 | 27 | $1,044,000 | $41,800 | CCF21 | 27 | $1,044,000 | $41,800 | 14-11 | 27 | $1,044,000 | 6.960% | $72,700 | 27 | $0 | $0 | Si | $323,400 |
| 55 | CC | 80383232 | RODRIGUEZ JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 56 | CC | 80241652 | RODRIGUEZ LEONARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,700,000 | $592,000 | EPS005 | 30 | $3,700,000 | $148,000 | CCF21 | 30 | $3,700,000 | $148,000 | 14-11 | 30 | $3,700,000 | 6.960% | $257,600 | 30 | $0 | $0 | Si | $1,145,600 |
| 57 | CC | 1073511715 | ROMERO ALBEIRO | | | | | | | | | | | | | L | | | | | 230201 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 58 | CC | 1073511715 | ROMERO ALBEIRO | | | | | | | | | | X | | | | | | | | 230201 | 2 | $77,334 | $9,300 | EPS017 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 2 | $0 | $0 | Si | $9,300 |
| 59 | CC | 1073511715 | ROMERO ALBEIRO | | | | | | | | | | | | | L | | | | | 230201 | 2 | $77,334 | $12,400 | EPS017 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $3,100 | 14-11 | 2 | $77,334 | 0.000% | $0 | 2 | $0 | $0 | Si | $18,600 |
| 60 | CC | 1073511715 | ROMERO ALBEIRO | | | | | | | | | | | | | | | | | | 230201 | 25 | $966,667 | $154,700 | EPS017 | 25 | $966,667 | $38,700 | CCF21 | 25 | $966,667 | $38,700 | 14-11 | 25 | $966,667 | 6.960% | $67,300 | 25 | $0 | $0 | Si | $299,400 |
| 61 | CC | 87944266 | SANCHEZ WILLINGTON | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,410,000 | $225,600 | EPS017 | 30 | $1,410,000 | $56,400 | CCF21 | 30 | $1,410,000 | $56,400 | 14-11 | 30 | $1,410,000 | 6.960% | $98,200 | 30 | $0 | $0 | Si | $436,600 |
| 62 | CC | 1059812719 | SEPULVEDA WILSON | | | | | | | | | | | | | X | | | | | 25-14 | 9 | $348,000 | $55,700 | EPS017 | 9 | $348,000 | $14,000 | CCF21 | 9 | $348,000 | $14,000 | 14-11 | 9 | $348,000 | 0.000% | $0 | 9 | $0 | $0 | Si | $83,700 |
| 63 | CC | 1059812719 | SEPULVEDA WILSON | | | | | | | | | | | | | | | | | X | 25-14 | 21 | $812,000 | $130,000 | EPS017 | 21 | $812,000 | $32,500 | CCF21 | 21 | $1,081,056 | $43,300 | 14-11 | 21 | $812,000 | 6.960% | $56,600 | 21 | $0 | $0 | Si | $262,400 |
| 64 | PT | 4970716 | VALERA JOSE | X | | | | | | | | | | | | | | | | | 230301 | 14 | $541,334 | $86,700 | EPS017 | 14 | $541,334 | $21,700 | CCF21 | 14 | $541,334 | $21,700 | 14-11 | 14 | $541,334 | 6.960% | $37,700 | 14 | $0 | $0 | Si | $167,800 |
| 65 | PT | 3309871 | VALERA WILMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,410,000 | $225,600 | EPS017 | 30 | $1,410,000 | $56,400 | CCF21 | 30 | $1,410,000 | $56,400 | 14-11 | 30 | $1,410,000 | 6.960% | $98,200 | 30 | $0 | $0 | Si | $436,600 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 66 | CC | 1105792144 | VANEGAS DIEGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,200,000 | $192,000 | EPS041 | 30 | $1,200,000 | $48,000 | CCF21 | 30 | $1,200,000 | $48,000 | 14-11 | 30 | $1,200,000 | 6.960% | $83,600 | 30 | $0 | $0 | Si | $371,600 |
| 67 | CC | 1073154820 | VARGAS JOSE | | | | | | | | | | X | | | | | | | | 230201 | 1 | $38,667 | $4,700 | EPS017 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,700 |
| 68 | CC | 1073154820 | VARGAS JOSE | X | | | | | | | | | | | | | | | | | 230201 | 26 | $1,005,334 | $160,900 | EPS017 | 26 | $1,005,334 | $40,300 | CCF21 | 26 | $1,005,334 | $40,300 | 14-11 | 26 | $1,005,334 | 6.960% | $70,000 | 26 | $0 | $0 | Si | $311,500 |
| 69 | CC | 1004446478 | VELARDE JHOAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 70 | CC | 1000326518 | VELOSA MIGUEL | | | | | | | | | | | | | | | | | X | 230301 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,427,444 | $57,100 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $369,900 |
| 71 | CC | 177469 | VIVAS ORLANDO | | | | | | | | | | X | | | | | | | | 230301 | 2 | $77,334 | $9,300 | EPS005 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 2 | $0 | $0 | Si | $9,300 |
| 72 | CC | 177469 | VIVAS ORLANDO | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,082,667 | $173,300 | EPS005 | 28 | $1,082,667 | $43,400 | CCF21 | 28 | $1,082,667 | $43,400 | 14-11 | 28 | $1,082,667 | 6.960% | $75,400 | 28 | $0 | $0 | Si | $335,500 |
| **Total** | **Afiliados( 51)** | | | | | | | | | | | | | | | | | | | | | | $65,186,758 | $10,410,300 | | | $66,926,758 | $2,854,200 | | | $64,135,256 | $2,545,300 | | | $65,766,758 | | $3,524,100 | | $0 | $0 | | $19,333,900 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900140609 | 1 | ECOINDUSTRIAS LTDA | B - MENOS DE 200 COTIZANTES | BOGOTA | KM 2.5 AUT MEDELLIN | BOGOTA-BOGOTA D.E. | 8966690 | 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 | 257593676 | 9458667203 | E | 2023/11/03 | 2023/11/03 | BANCO DAVIVIENDA | 0 | $19,333,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 49 | $10,410,300 | $0 | $0 | $10,410,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $1,341,800 | $0 | $0 | $1,341,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,139,400 | $0 | $0 | $1,139,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 28 | $5,156,800 | $0 | $0 | $5,156,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 12 | $2,772,300 | $0 | $0 | $2,772,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 49 | $3,524,100 | $0 | $0 | $3,524,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 49 | $3,524,100 | $0 | $0 | $3,524,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 49 | $2,545,300 | $0 | $0 | $2,545,300 |
| CAFAM | CCF21 | 860,013,570 | 3 | 49 | $2,545,300 | $0 | $0 | $2,545,300 |
| EPS (ADMINISTRADORAS: 9) | | | | 50 | $2,854,200 | $0 | $0 | $2,854,200 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $15,500 | $0 | $0 | $15,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 8 | $568,600 | $0 | $0 | $568,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $50,900 | $0 | $0 | $50,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $46,500 | $0 | $0 | $46,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 26 | $1,234,500 | $0 | $0 | $1,234,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $201,400 | $0 | $0 | $201,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $122,300 | $0 | $0 | $122,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $168,800 | $0 | $0 | $168,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $445,700 | $0 | $0 | $445,700 |
| **TOTAL** | | | | **51** | **$19,333,900** | **$0** | **$0** | **$19,333,900** |

PLANILLA PAGADA