INFORME DE ACTIVIDADES CONTRATO DE PRESTACIÓN DE SERVICIOS **"SELECCIÓN DE MINIMA CUANTIA No. ISMC-PNITA-004-2024** DEL **2 DE FEBRERO DE 2024**; cuyo objeto es **"SUMINISTRO DE COMBUSTIBLE PARA EL PARQUE AUTOMOTOR DE LA ALCALDIA MUNICIPAL DE PAMPLONITA (NS)."**				
NOMBRE DEL CONTRATISTA				**INFORME No.**
COOPERATIVA DE TRANSPORTADORES EL MOTILON LIMITADA				01
NIT o C.C DEL CONTRATISTA				**NÚMERO DE CONTRATO**
800.152.028-1				**ISMC-PNITA-004-2024**
PERIODO DE EJECUCIÓN:				**FECHA DE ELABORACIÓN**
Del:	**06 DE FEBRERO DE 2024**	al	**11 DE MAYO DE 2024**	**24 DE JULIO DEL 2024**

OBJETO DEL CONTRATO

EJECUCIÓN DEL CONTRATO DE PRESTACIÓN DE SERVICIOS **SELECCIÓN DE MINIMA CUANTIA No. ISMC-PNITA-004-2024** DEL **2 DE FEBRERO DE 2024**; cuyo objeto es **"SUMINISTRO DE COMBUSTIBLE PARA EL PARQUE AUTOMOTOR DE LA ALCALDIA MUNICIPAL DE PAMPLONITA (NS)."**

AVANCE EJECUCIÓN

En el periodo ejecutado a partir del **06 de Febrero del 2024 hasta el día 11 de Mayo del 2024**, se realizaron las siguientes actividades:

Se le suministra combustible a los vehículos enviados por el municipio de Pamplonita, llevando a la fecha corte un porcentaje del 94.35% de ejecución del contrato lo cual asciende a un valor de $ 18.871.467

ACTIVIDADES. Los vehículos enviados por la **Alcaldía de Pamplonita** se acercan a la estación, se les suministra el combustible solicitado, el conductor llena el recibo con el nombre de la entidad, fecha, placa y cantidad que se le suministro. ***Anexo remisiones de febrero a Mayo 2024.***


ESTACION DE SERVICIO COOPTMOTILON LTDA.
Fecha 07-02-2024 Nº 172151
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. 18.039 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACION DE SERVICIO COOPTMOTILON LTDA.
Fecha 09-02-2024 Nº 172154
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 21.601 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACION DE SERVICIO COOPTMOTILON LTDA.
Fecha 10-02-2024 Nº 172157
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 33.458 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 07-02-2024 Nº 172152
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. 16.653 Galones
TOTAL $
GRACIAS POR SU COMPRA

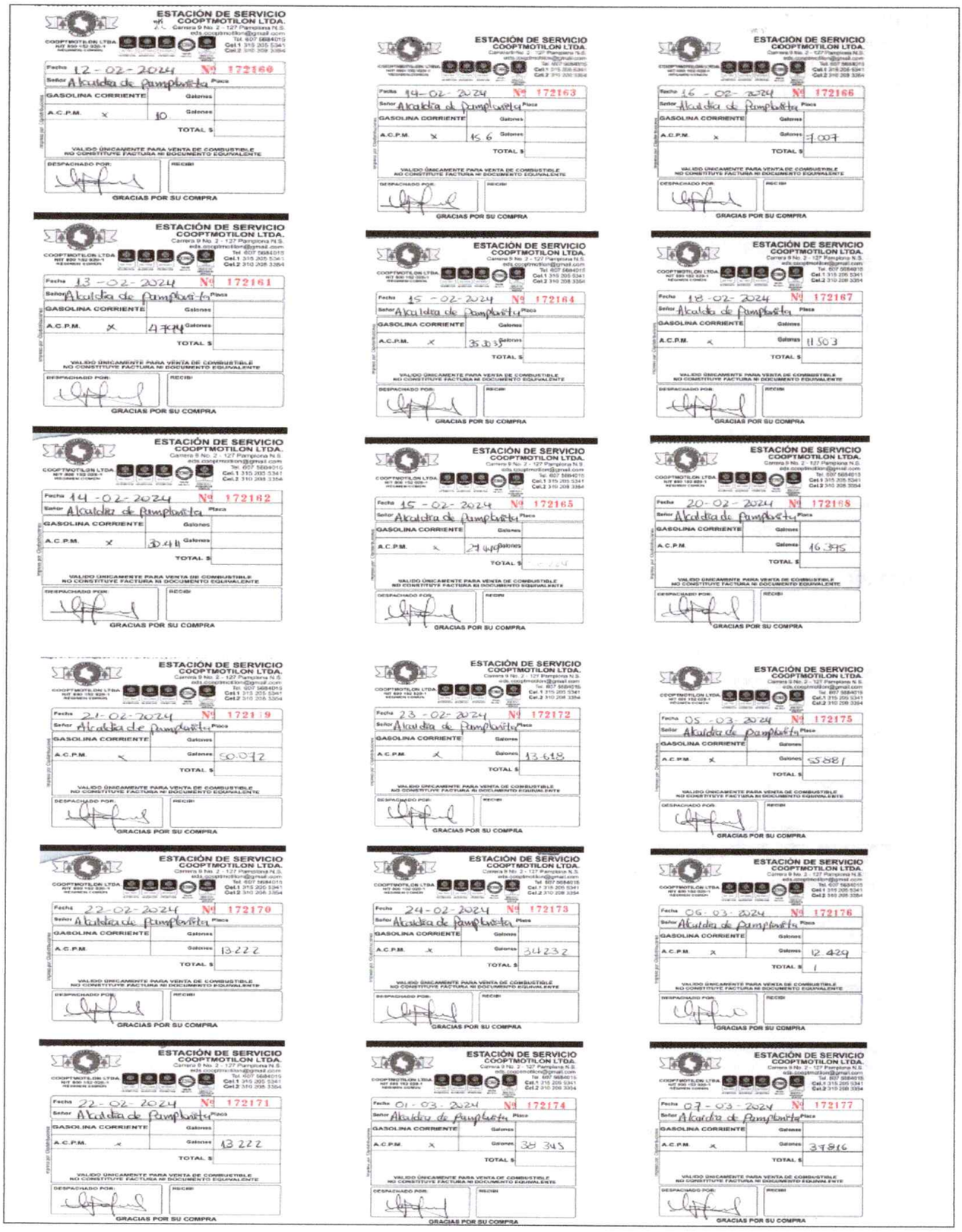

ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 10-02-2024 Nº 172155
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 36.480 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 11-02-2024 Nº 172158
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 27.850 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 08-02-2024 Nº 172153
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 22.773 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 10-02-2024 Nº 172156
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. 18.921 Galones
TOTAL $
GRACIAS POR SU COMPRA


ESTACIÓN DE SERVICIO COOPTMOTILON LTDA.
Fecha 11-02-2024 Nº 172159
Señor Alcaldía de Pamplonita
GASOLINA CORRIENTE
A.C.P.M. x 238 Galones
TOTAL $
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 12-02-2024 Nº 172160
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 10 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 14-02-2024 Nº 172163
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 15 6 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 16-02-2024 Nº 172166
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 9.007
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 13-02-2024 Nº 172161
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 4794 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 15-02-2024 Nº 172164
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 35 03 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 18-02-2024 Nº 172167
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 11503
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 14-02-2024 Nº 172162
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 10 41 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 15-02-2024 Nº 172165
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x 27 46 Galones
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 20-02-2024 Nº 172168
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. Galones 16.375
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 21-02-2024 Nº 172169
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 50.072
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 23-02-2024 Nº 172172
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 13.618
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 05-03-2024 Nº 172175
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 5588 1
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 22-02-2024 Nº 172170
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. Galones 13.222
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 24-02-2024 Nº 172173
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 34232
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 06-03-2024 Nº 172176
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 12.429
TOTAL $ 1
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

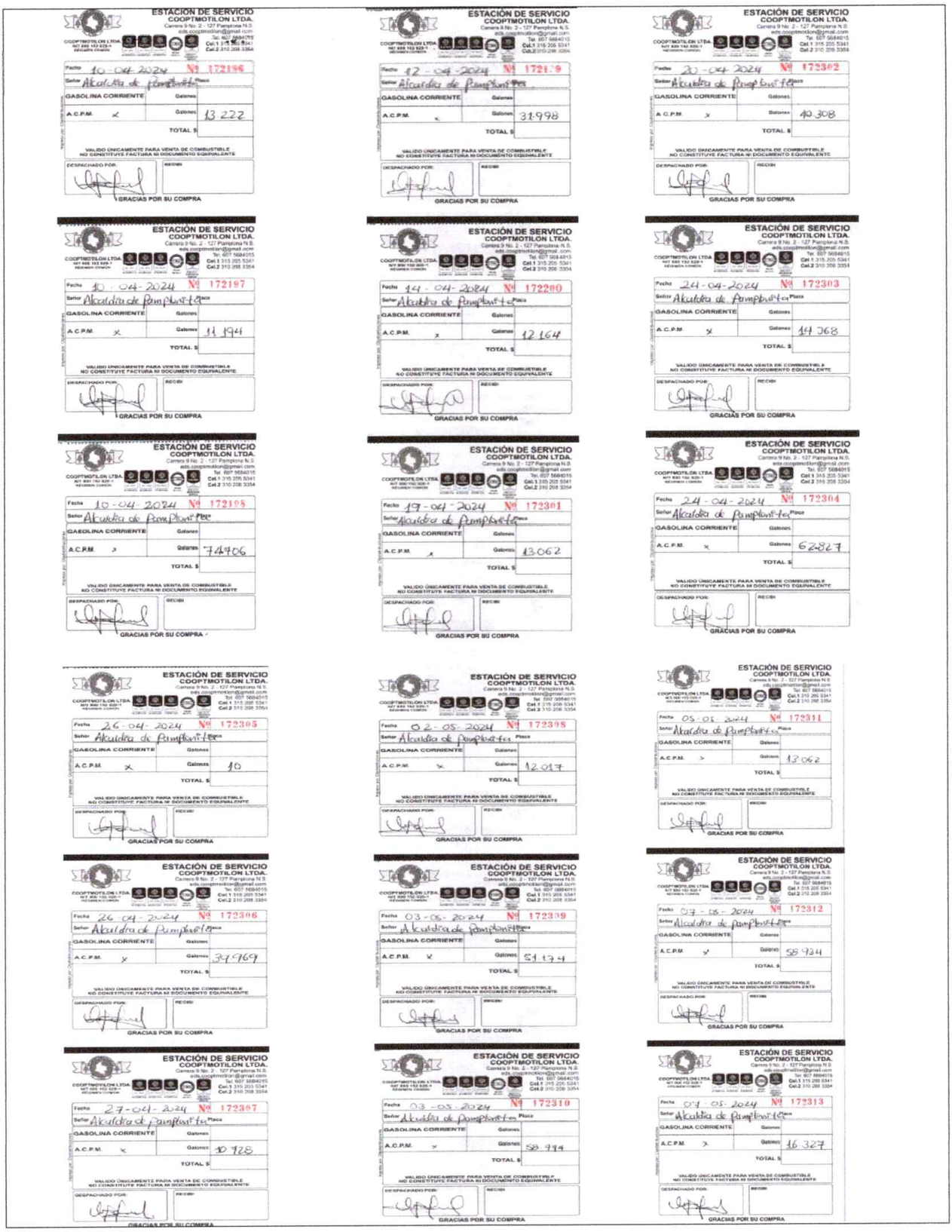
Fecha 22-02-2024 Nº 172171
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 13 222
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 01-03-2024 Nº 172174
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 34 345
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 07-03-2024 Nº 172177
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 37816
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 10-04-2024 Nº 172196
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 13 222
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 12-04-2024 Nº 172199
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 31998
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 20-04-2024 Nº 172302
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 40 308
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 10-04-2024 Nº 172197
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 11 191
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 14-04-2024 Nº 172200
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 12 164
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 24-04-2024 Nº 172303
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 14 368
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 10-04-2024 Nº 172198
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 74706
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 19-04-2024 Nº 172301
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 13062
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 24-04-2024 Nº 172304
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 62827
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 26-04-2024 Nº 172305
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 10
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 02-05-2024 Nº 172308
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 12 017
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 05-05-2024 Nº 172311
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 13 062
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 26-04-2024 Nº 172306
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 37969
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 03-05-2024 Nº 172309
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 51174
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 07-05-2024 Nº 172312
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 58 924
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 27-04-2024 Nº 172307
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 10 928
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 03-05-2024 Nº 172310
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 58 794
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

COOPTMOTILON LTDA
NIT 800 192 928-1
RÉGIMEN COMÚN

Fecha 04-05-2024 Nº 172313
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. X Galones 16 327
TOTAL $
VALIDO UNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 09-03-2024 Nº 172178
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 119
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 14-03-2024 Nº 172181
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 18 602
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 16-03-2024 Nº 172184
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 21 156
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 12-03-2024 Nº 172179
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 7 983
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 15-03-2024 Nº 172182
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 24 139
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 16-03-2024 Nº 172185
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 8 330
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 12-03-2024 Nº 172180
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 39 338
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 15-03-2024 Nº 172183
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 42 282
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 20-03-2024 Nº 172186
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 6 611
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 21-03-2024 Nº 172187
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 72 537
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 26-03-2024 Nº 172190
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 13 222
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACION DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 02-04-2024 Nº 172193
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 952
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 23-03-2024 Nº 172188
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 9 520
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 27-03-2024 Nº 172191
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 11 239
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 04-04-2024 Nº 172194
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 24 089
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 24-03-2024 Nº 172189
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 13 222
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 02-04-2024 Nº 172192
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 6 J. 484
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA



ESTACIÓN DE SERVICIO
COOPTMOTILON LTDA.
Carrera 9 No. 2 - 127 Pamplona N.S.
Tel. 607 5684015
Cel.1 315 205 5341
Cel.2 310 208 3354

Fecha 09-04-2024 Nº 172195
Señor Alcaldía de Pamplonita Placa
GASOLINA CORRIENTE Galones
A.C.P.M. x Galones 16660
TOTAL $
VALIDO ÚNICAMENTE PARA VENTA DE COMBUSTIBLE
NO CONSTITUYE FACTURA NI DOCUMENTO EQUIVALENTE
DESPACHADO POR: RECIBI
GRACIAS POR SU COMPRA

DATOS DEL CONTRATISTA	
FIRMA: 	
NOMBRE / RAZÓN SOCIAL Y NIT:	**COOPERATIVA DE TRANSPORTADORES EL MOTILON LIMITADA**
NOMBRE COMPLETO R/L Y/O CONTRATISTA	**EDWIN JAVIER QUINTANA JAIMES**
C.C	**88.033.150 de Pamplona**

COOPERATIVA DE TRANSPORTADORES EL MOTILON LTDA
Nit: 800.152.028-1
RÉGIMEN COMÚN

Carrera 9 No. 2 - 127 Barrio El Camellón
Tel. 568 4015 Pamplona - N. de S. - Colombia.
SOMOS ENTIDAD SIN ANIMO DE LUCRO, ESTAMOS EXENTOS DE RETENCION EN LA FUENTE

FACTURA ELECTRONICA DE VENTA
No. EF - 9794

Resolución de Facturación Electrónica N° 18764065941655. Numeración Autorizada Del EF 8409 Hasta EF 10000 Fecha 21/02/2024 Vigencia 12 Meses 21/02/2025

VENDIDO A: ALCALDIA DE PAMPLONITA
DIRECCION :
NIT ó C.C. : 890506116-8 TELF

FORMA DE PAGO CONTADO
F.FACTURACIÓN 24/07/2024
F.VENCIMIENTO :

CODIGO	ARTICULO	IVA	CANT.	VR. UNIT.	VR. PARCIAL
0011	VENTA DE ACPM	0	1,680.30	11,231.00	18,871,467.00
	CONSUMO MES FEBRERO, MARZO, ABRIL Y MAYO 2024 "CONTRATO N°. ISMC-PNITA-004-2024 " - "SUMINISTRO DE COMBUSTIBLE PARA EL				

Esta factura se asimila en todos sus efectos legales a una letra de Cambio Art. 774 del C.de Cio. Esta factura causará intereses por mora mensual proporcional partir de la fecha acordada para el pago a la tasa mensual vigente mas alta del mercado.

FIRMA DEL VENDEDOR:	C.V.	RECIBI CONFORME c.c. FECHA	**VALOR BRUTO**	18,871,467.00
			V.DESCUENTO	0.00
			VALOR IVA	0.00
SON : DIECIOCHO MILLONES OCHOCIENTOS SETENTA Y UN MIL CUATROCIENTOS SESENTA Y SIETE Pesos			**VALOR A PAGAR**	**$ 18,871,467.00**

CUFE:

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688420519	9468366214	E	2024/06/11	2024/06/06	BANCO DAVIVIENDA	0	$29,407,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (20 Afiliados)																							$32,575,082	$5,276,300			$36,475,082	$1,791,100			$32,575,082	$1,303,600			$36,475,082		$987,500		$0	$0		$9,358,500
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							**$7,644,800**	**$1,286,800**			**$7,644,800**	**$305,800**			**$7,644,800**	**$305,800**			**$7,644,800**		**$332,600**		**$0**	**$0**		**$2,231,000**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$7,644,800**	**$1,286,800**			**$7,644,800**	**$305,800**			**$7,644,800**	**$305,800**			**$7,644,800**		**$332,600**		**$0**	**$0**		**$2,231,000**
1	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,344,800	$1,078,800	EPS005	30	$6,344,800	$253,800	CCF36	30	$6,344,800	$253,800	14-11	30	$6,344,800	4.350%	$276,000	30	$0	$0	Si	$1,862,400

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	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
Centro de Trabajo: RIESGO 3 (18 Afiliados)																							$24,930,282	$3,989,500			$28,830,282	$1,485,300			$24,930,282	$997,800			$28,830,282		$654,900		$0	$0		$7,127,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (18 Afiliados)																							$24,930,282	$3,989,500			$28,830,282	$1,485,300			$24,930,282	$997,800			$28,830,282		$654,900		$0	$0		$7,127,500
3	CC	1094284731	ACEVEDO LOPEZ MARIAN DANIELA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
4	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
5	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF36	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$0	$0	Si	$385,100
6	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	3	$171,604	$27,500	MIN001	3	$171,604	$6,900	CCF36	3	$171,604	$6,900	14-11	3	$171,604	2.436%	$4,200	3	$0	$0	Si	$45,500
7	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																X		230301	5	$286,006	$45,800	MIN001	5	$286,006	$11,500	CCF36	5	$286,006	$11,500	14-11	5	$286,006	0.000%	$0	5	$0	$0	Si	$68,800
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																X		230301	10	$572,012	$91,600	MIN001	10	$572,012	$22,900	CCF36	10	$572,012	$22,900	14-11	10	$572,012	0.000%	$0	10	$0	$0	Si	$137,400
9	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																X		230301	12	$686,414	$109,900	MIN001	12	$686,414	$27,500	CCF36	12	$686,414	$27,500	14-11	12	$686,414	0.000%	$0	12	$0	$0	Si	$164,900
10	CC	60266840	DELGADO HURTADO LEIDY JOHANNA																		230301	30	$1,825,239	$292,100	EPS037	30	$1,825,239	$73,100	CCF36	30	$1,825,239	$73,100	14-11	30	$1,825,239	2.436%	$44,500	30	$0	$0	Si	$482,800
11	CC	1094280935	FLOREZ ROZO DIANA YORLEY	X																	230301	29	$1,256,667	$201,100	CCFC50	29	$1,256,667	$50,300	CCF36	29	$1,256,667	$50,300	14-11	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
12	CC	1094369107	GELVEZ VILLAMIZAR YENIFER ANDREINA																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
13	CC	1094285592	JAIMES CALDERON ERIKA VANESSA											X							230301	7	$303,334	$48,600	EPS041	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
14	CC	1094285592	JAIMES CALDERON ERIKA VANESSA																		230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	2.436%	$24,300	23	$0	$0	Si	$263,600
15	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
16	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA											X							25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
17	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA																		25-14	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF36	27	$1,170,000	$46,800	14-11	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
18	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,559,040	$249,500	EPS037	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
19	CC	1094277763	NIEVES PEÑA FAVER LEONARDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,224,891	$676,000	EPS037	30	$4,224,891	$169,000	CCF36	30	$4,224,891	$169,000	14-11	30	$4,224,891	2.436%	$103,000	30	$0	$0	Si	$1,117,000
21	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	88031389	REYES BARRERA JOSE ALFREDO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
23	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,559,040	$249,500	EPS005	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
24	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		230301	30	$2,233,368	$357,400	EPS037	30	$2,233,368	$89,400	CCF36	30	$2,233,368	$89,400	14-11	30	$2,233,368	2.436%	$54,500	30	$0	$0	Si	$590,700
25	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

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: AGUACHICA (4 Afiliados)																							$3,457,646	$553,300			$2,807,646	$112,400			$3,457,646	$138,400			$5,407,646		$28,400		$0	$0		$832,500
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$3,457,646	$553,300			$2,807,646	$112,400			$3,457,646	$138,400			$5,407,646		$28,400		$0	$0		$832,500
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$3,457,646	$553,300			$2,807,646	$112,400			$3,457,646	$138,400			$5,407,646		$28,400		$0	$0		$832,500
26	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																		25-14	7	$325,000	$52,000		0	$0	$0	CCF15	7	$325,000	$13,000	14-11	30	$1,300,000	0.522%	$6,800	7	$0	$0	No	$71,800
27	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,405,251	$224,900	EPS005	30	$1,405,251	$56,300	CCF15	30	$1,405,251	$56,300	14-11	30	$1,405,251	0.522%	$7,400	30	$0	$0	Si	$344,900
28	CC	1065881498	MONTERO MAHECHA MARTHA LIZETH																		230301	7	$325,000	$52,000		0	$0	$0	CCF15	7	$325,000	$13,000	14-11	30	$1,300,000	0.522%	$6,800	7	$0	$0	No	$71,800
29	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	30	$1,402,395	$224,400	EPS037	30	$1,402,395	$56,100	CCF15	30	$1,402,395	$56,100	14-11	30	$1,402,395	0.522%	$7,400	30	$0	$0	Si	$344,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: BARRANCABERMEJA (3 Afiliados)																							$4,152,929	$664,700			$4,152,929	$152,400			$4,152,929	$152,400			$4,152,929		$70,400		$0	$0		$1,039,900
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							$2,836,611	$454,000			$2,836,611	$99,700			$2,836,611	$99,700			$2,836,611		$13,100		$0	$0		$666,500
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							$2,836,611	$454,000			$2,836,611	$99,700			$2,836,611	$99,700			$2,836,611		$13,100		$0	$0		$666,500
30	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,442,782	$230,900	EPS005	30	$1,442,782	$57,800	CCF40	30	$1,442,782	$57,800	14-11	30	$1,442,782	0.522%	$7,600	30	$0	$0	SI	$354,100
31	CC	37577733	SIERRA SIDRAY VERONICA										X								23030 1	8	$346,667	$55,500	EPS005	8	$346,667	$0	CCF40	8	$346,667	$0	14-11	8	$346,667	0.000%	$0	8	$0	$0	SI	$55,500
32	CC	37577733	SIERRA SIDRAY VERONICA									X									23030 1	22	$1,047,162	$167,600	EPS005	22	$1,047,162	$41,900	CCF40	22	$1,047,162	$41,900	14-11	22	$1,047,162	0.522%	$5,500	22	$0	$0	SI	$256,900
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,316,318	$210,700			$1,316,318	$52,700			$1,316,318	$52,700			$1,316,318		$57,300		$0	$0		$373,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,316,318	$210,700			$1,316,318	$52,700			$1,316,318	$52,700			$1,316,318		$57,300		$0	$0		$373,400
33	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES									X									23030 1	30	$1,316,318	$210,700	EPS037	30	$1,316,318	$52,700	CCF40	30	$1,316,318	$52,700	14-11	30	$1,316,318	4.350%	$57,300	30	$0	$0	SI	$373,400

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	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: BUCARAMANGA TERMINAL (3 Afiliados)																							$4,992,218	$798,900			$4,992,218	$199,900			$4,992,218	$199,900			$4,992,218		$26,200		$0	$0		$1,224,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,992,218	$798,900			$4,992,218	$199,900			$4,992,218	$199,900			$4,992,218		$26,200		$0	$0		$1,224,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,992,218	$798,900			$4,992,218	$199,900			$4,992,218	$199,900			$4,992,218		$26,200		$0	$0		$1,224,900
34	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,690,544	$270,500	EPS037	30	$1,690,544	$67,700	CCF40	30	$1,690,544	$67,700	14-11	30	$1,690,544	0.522%	$8,900	30	$0	$0	SI	$414,800
35	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	30	$1,626,360	$260,300	EPS037	30	$1,626,360	$65,100	CCF40	30	$1,626,360	$65,100	14-11	30	$1,626,360	0.522%	$8,500	30	$0	$0	SI	$399,000
36	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,675,314	$268,100	EPS037	30	$1,675,314	$67,100	CCF40	30	$1,675,314	$67,100	14-11	30	$1,675,314	0.522%	$8,800	30	$0	$0	SI	$411,100

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	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: ABREGO (3 Afiliados)																							$4,308,775	$689,600			$4,308,775	$172,600			$4,308,775	$172,600			$4,308,775		$22,700		$0	$0		$1,057,500
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,308,775	$689,600			$4,308,775	$172,600			$4,308,775	$172,600			$4,308,775		$22,700		$0	$0		$1,057,500
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,308,775	$689,600			$4,308,775	$172,600			$4,308,775	$172,600			$4,308,775		$22,700		$0	$0		$1,057,500
37	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,487,657	$238,100	ESSC24	30	$1,487,657	$59,600	CCF36	30	$1,487,657	$59,600	14-11	30	$1,487,657	0.522%	$7,800	30	$0	$0	SI	$365,100
38	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,418,587	$227,000	ESSC24	30	$1,418,587	$56,800	CCF36	30	$1,418,587	$56,800	14-11	30	$1,418,587	0.522%	$7,500	30	$0	$0	SI	$348,100
39	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									23030 1	30	$1,402,531	$224,500	EPS037	30	$1,402,531	$56,200	CCF36	30	$1,402,531	$56,200	14-11	30	$1,402,531	0.522%	$7,400	30	$0	$0	SI	$344,300

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	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: CUCUTA TERMINAL (9 Afiliados)																							$13,930,398	$2,229,300			$13,930,398	$557,800			$13,930,398	$557,800			$13,930,398		$72,300		$0	$0		$3,417,200

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Centro de Trabajo: RIESGO 1 (9 Afiliados)																						$13,930,398	$2,229,300			$13,930,398	$557,800			$13,930,398	$557,800			$13,930,398		$72,300		$0	$0		$3,417,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																						$13,930,398	$2,229,300			$13,930,398	$557,800			$13,930,398	$557,800			$13,930,398		$72,300		$0	$0		$3,417,200
40	CC 5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,495,816	$239,400	EPS005	30	$1,495,816	$59,900	CCF36	30	$1,495,816	$59,900	14-11	30	$1,495,816	0.522%	$7,900	30	$0	$0	SI	$367,100
41	CC 37344911	ALVARADO SIERRA ARELIS									X									230301	30	$1,518,117	$242,900	EPS005	30	$1,518,117	$60,800	CCF36	30	$1,518,117	$60,800	14-11	30	$1,518,117	0.522%	$8,000	30	$0	$0	SI	$372,500
42	CC 60351933	ESCALANTE DELGADO JUANA ROSA											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$20,900
43	CC 60351933	ESCALANTE DELGADO JUANA ROSA											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$20,900
44	CC 60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	26	$1,371,981	$219,600	EPS005	26	$1,371,981	$54,900	CCF36	26	$1,371,981	$54,900	14-11	26	$1,371,981	0.522%	$7,200	26	$0	$0	SI	$336,600
45	CC 88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,626,360	$260,300	EPS037	30	$1,626,360	$65,100	CCF36	30	$1,626,360	$65,100	14-11	30	$1,626,360	0.522%	$8,500	30	$0	$0	SI	$399,000
46	CC 60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,430,544	$228,900	EPS042	30	$1,430,544	$57,300	CCF36	30	$1,430,544	$57,300	14-11	30	$1,430,544	0.522%	$7,500	30	$0	$0	SI	$351,000
47	CC 60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,690,544	$270,500	EPS005	30	$1,690,544	$67,700	CCF36	30	$1,690,544	$67,700	14-11	30	$1,690,544	0.522%	$8,900	30	$0	$0	SI	$414,800
48	CC 60445268	PARADA PARADA DORIS YANETH									X									230301	30	$1,401,715	$224,300	ESSC24	30	$1,401,715	$56,100	CCF36	30	$1,401,715	$56,100	14-11	30	$1,401,715	0.522%	$7,400	30	$0	$0	SI	$343,900
49	CC 1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,665,251	$266,500	EPS002	30	$1,665,251	$66,700	CCF36	30	$1,665,251	$66,700	14-11	30	$1,665,251	0.522%	$8,700	30	$0	$0	SI	$408,600
50	CC 13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,556,736	$249,100	ESSC24	30	$1,556,736	$62,300	CCF36	30	$1,556,736	$62,300	14-11	30	$1,556,736	0.522%	$8,200	30	$0	$0	SI	$381,900

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: OCAÑA (4 Afiliados)																						$5,545,126	$887,400			$5,545,126	$221,900			$5,545,126	$221,900			$5,545,126		$22,200		$0	$0		$1,353,400
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$5,545,126	$887,400			$5,545,126	$221,900			$5,545,126	$221,900			$5,545,126		$22,200		$0	$0		$1,353,400
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																						$5,545,126	$887,400			$5,545,126	$221,900			$5,545,126	$221,900			$5,545,126		$22,200		$0	$0		$1,353,400
51	CC 1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,357,113	$217,200	ESSC24	30	$1,357,113	$54,300	CCF36	30	$1,357,113	$54,300	14-11	30	$1,357,113	0.522%	$7,100	30	$0	$0	SI	$332,900
52	CC 1091683112	GUERRERO CASTRO MARY ISABEL												X						230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$312,000
53	CC 1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,530,900	$245,000	ESSC24	30	$1,530,900	$61,300	CCF36	30	$1,530,900	$61,300	14-11	30	$1,530,900	0.522%	$8,000	30	$0	$0	SI	$375,600
54	CC 60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,357,113	$217,200	EPS041	30	$1,357,113	$54,300	CCF36	30	$1,357,113	$54,300	14-11	30	$1,357,113	0.522%	$7,100	30	$0	$0	SI	$332,900

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: PAMPLONA TERMINAL (3 Afiliados)																						$4,165,168	$666,600			$4,165,168	$152,800			$4,165,168	$152,800			$4,165,168		$20,000		$0	$0		$992,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,165,168	$666,600			$4,165,168	$152,800			$4,165,168	$152,800			$4,165,168		$20,000		$0	$0		$992,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,165,168	$666,600			$4,165,168	$152,800			$4,165,168	$152,800			$4,165,168		$20,000		$0	$0		$992,200
55	CC 1005062346	BAUTISTA CALDERON LEYDI TATIANA										X								230301	8	$346,667	$55,500	CCFC50	8	$346,667	$0	CCF36	8	$346,667	$0	14-11	8	$346,667	0.000%	$0	8	$0	$0	SI	$55,500
56	CC 1005062346	BAUTISTA CALDERON LEYDI TATIANA									X									230301	22	$1,091,493	$174,700	CCFC50	22	$1,091,493	$43,700	CCF36	22	$1,091,493	$43,700	14-11	22	$1,091,493	0.522%	$5,700	22	$0	$0	SI	$267,800
57	CC 60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,312,238	$210,000	EPS005	30	$1,312,238	$52,500	CCF36	30	$1,312,238	$52,500	14-11	30	$1,312,238	0.522%	$6,900	30	$0	$0	SI	$321,900
58	CC 1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,414,770	$226,400	EPS037	30	$1,414,770	$56,600	CCF36	30	$1,414,770	$56,600	14-11	30	$1,414,770	0.522%	$7,400	30	$0	$0	SI	$347,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (5 Afiliados)																						$6,839,055	$1,094,800			$6,839,055	$274,100			$6,839,055	$274,100			$6,839,055		$132,000		$0	$0		$1,775,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$6,839,055	$1,094,800			$6,839,055	$274,100			$6,839,055	$274,100			$6,839,055		$132,000		$0	$0		$1,775,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,839,055	$1,094,800			$6,839,055	$274,100			$6,839,055	$274,100			$6,839,055		$132,000		$0	$0		$1,775,000
59	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE									X									230301	11	$553,634	$88,600	EPS005	11	$553,634	$22,200	CCF36	11	$553,634	$22,200	14-11	11	$553,634	2.436%	$13,500	11	$0	$0	SI	$146,500
60	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE													X					230301	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF36	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	SI	$197,800
61	CC	1094274454	CACERES MONCADA JENNIFER DAIHANA									X									230301	30	$1,586,381	$253,900	ESSC24	30	$1,586,381	$63,500	CCF36	30	$1,586,381	$63,500	14-11	30	$1,586,381	2.436%	$38,700	30	$0	$0	SI	$419,600
62	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,580,669	$253,000	EPS037	30	$1,580,669	$63,300	CCF36	30	$1,580,669	$63,300	14-11	30	$1,580,669	2.436%	$38,600	30	$0	$0	SI	$418,200
63	CC	60256023	DIAZ SONIA ESPERANZA											X							25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	SI	$41,800
64	CC	60256023	DIAZ SONIA ESPERANZA											X							25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	SI	$52,100
65	CC	60256023	DIAZ SONIA ESPERANZA											X							25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	SI	$52,100
66	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF36	16	$693,334	$27,800	14-11	16	$693,334	2.436%	$16,900	16	$0	$0	SI	$183,500
67	CC	60266929	PARADA CARVAJAL ALICIA	X	X							X									230301	20	$995,035	$159,300	EPS005	20	$995,035	$39,900	CCF36	20	$995,035	$39,900	14-11	20	$995,035	2.436%	$24,300	20	$0	$0	SI	$263,400

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	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
68	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: CUCUTA DIAGONAL (6 Afiliados)																							$8,067,094	$1,291,000			$8,067,094	$322,800			$8,067,094	$322,800			$8,067,094		$92,200		$0	$0		$2,028,800
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$6,767,094	$1,083,000			$6,767,094	$270,800			$6,767,094	$270,800			$6,767,094		$35,600		$0	$0		$1,660,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,767,094	$1,083,000			$6,767,094	$270,800			$6,767,094	$270,800			$6,767,094		$35,600		$0	$0		$1,660,200
69	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
70	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,312,238	$210,000	EPS037	30	$1,312,238	$52,500	CCF36	30	$1,312,238	$52,500	14-11	30	$1,312,238	0.522%	$6,900	30	$0	$0	SI	$321,900
71	CC	13468532	LOPEZ ALBARRACIN JOSE OTONIEL									X									25-14	30	$1,505,902	$241,000	EPS042	30	$1,505,902	$60,300	CCF36	30	$1,505,902	$60,300	14-11	30	$1,505,902	0.522%	$7,900	30	$0	$0	SI	$369,500
72	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,324,477	$212,000	EPS037	30	$1,324,477	$53,000	CCF36	30	$1,324,477	$53,000	14-11	30	$1,324,477	0.522%	$7,000	30	$0	$0	SI	$325,000
73	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,324,477	$212,000	EPS037	30	$1,324,477	$53,000	CCF36	30	$1,324,477	$53,000	14-11	30	$1,324,477	0.522%	$7,000	30	$0	$0	SI	$325,000
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
74	CC	88203041	ANGARITA DUBER ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: BUCARAMANGA REMESAS (7 Afiliados)																							$9,728,561	$1,556,900			$9,728,561	$389,500			$10,985,228	$439,800			$9,728,561		$144,300		$0	$0		$2,530,500

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Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$7,128,561	$1,140,900			$7,128,561	$285,500			$8,385,228	$335,800			$7,128,561		$31,100		$0	$0		$1,793,300
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$7,128,561	$1,140,900			$7,128,561	$285,500			$8,385,228	$335,800			$7,128,561		$31,100		$0	$0		$1,793,300
75	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO													X					230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF40	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
76	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X								X	230301	21	$938,556	$150,200	EPS037	21	$938,556	$37,600	CCF40	21	$1,415,223	$56,700	14-11	21	$938,556	0.522%	$4,900	21	$0	$0	SI	$249,400
77	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,369,759	$219,200	EPS037	30	$1,369,759	$54,800	CCF40	30	$1,369,759	$54,800	14-11	30	$1,369,759	0.522%	$7,200	30	$0	$0	SI	$336,000
78	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,311,423	$209,900	EPS041	30	$1,311,423	$52,500	CCF40	30	$1,311,423	$52,500	14-11	30	$1,311,423	0.522%	$6,900	30	$0	$0	SI	$321,800
79	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,815,014	$290,500	EPS017	30	$1,815,014	$72,700	CCF40	30	$1,815,014	$72,700	14-11	30	$1,815,014	0.522%	$9,500	30	$0	$0	SI	$445,400
80	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X								X	230301	11	$480,475	$76,900	EPS005	11	$480,475	$19,300	CCF40	11	$1,260,475	$50,500	14-11	11	$480,475	0.522%	$2,600	11	$0	$0	SI	$149,300
81	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES													X					230301	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF40	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	SI	$197,800
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
82	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
83	CC	1094247538	PARADA GELVEZ EDWIN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA REMESAS (2 Afiliados)																							$2,868,975	$459,100			$2,868,975	$101,000			$2,868,975	$101,000			$2,868,975		$13,300		$0	$0		$674,400
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,868,975	$459,100			$2,868,975	$101,000			$2,868,975	$101,000			$2,868,975		$13,300		$0	$0		$674,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,868,975	$459,100			$2,868,975	$101,000			$2,868,975	$101,000			$2,868,975		$13,300		$0	$0		$674,400
84	CC	60267241	GELVEZ CAICEDO NURY YAMILE									X									230301	30	$1,418,577	$227,000	EPS005	30	$1,418,577	$56,800	CCF36	30	$1,418,577	$56,800	14-11	30	$1,418,577	0.522%	$7,500	30	$0	$0	SI	$348,100
85	CC	1005060548	GOMEZ FLOREZ LINA MARIA										X								230201	8	$346,667	$55,500	EPS037	8	$346,667	$0	CCF36	8	$346,667	$0	14-11	8	$346,667	0.000%	$0	8	$0	$0	SI	$55,500
86	CC	1005060548	GOMEZ FLOREZ LINA MARIA									X									230201	22	$1,103,731	$176,600	EPS037	22	$1,103,731	$44,200	CCF36	22	$1,103,731	$44,200	14-11	22	$1,103,731	0.522%	$5,800	22	$0	$0	SI	$270,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESTACION DE SERVICIOS (7 Afiliados)																							$10,410,862	$1,666,000			$10,410,862	$416,800			$10,410,862	$416,800			$10,410,862		$254,000		$0	$0		$2,753,600
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$10,410,862	$1,666,000			$10,410,862	$416,800			$10,410,862	$416,800			$10,410,862		$254,000		$0	$0		$2,753,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,410,862	$1,666,000			$10,410,862	$416,800			$10,410,862	$416,800			$10,410,862		$254,000		$0	$0		$2,753,600
87	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
88	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,541,234	$246,600	EPS037	30	$1,541,234	$61,700	CCF36	30	$1,541,234	$61,700	14-11	30	$1,541,234	2.436%	$37,600	30	$0	$0	SI	$407,600
89	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,585,021	$253,700	ESSC24	30	$1,585,021	$63,500	CCF36	30	$1,585,021	$63,500	14-11	30	$1,585,021	2.436%	$38,700	30	$0	$0	SI	$419,400
90	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,548,033	$247,700	EPS037	30	$1,548,033	$62,000	CCF36	30	$1,548,033	$62,000	14-11	30	$1,548,033	2.436%	$37,800	30	$0	$0	SI	$409,500
91	CC	88154679	GONZALEZ JAIMES CARLOS									X									25-14	30	$1,600,251	$256,100	EPS005	30	$1,600,251	$64,100	CCF36	30	$1,600,251	$64,100	14-11	30	$1,600,251	2.436%	$39,000	30	$0	$0	SI	$423,300
92	CC	1094273086	GUARNIZO CAMARGO YULIANA ANDREA																		230301	30	$1,536,323	$245,900	EPS037	30	$1,536,323	$61,500	CCF36	30	$1,536,323	$61,500	14-11	30	$1,536,323	2.436%	$37,500	30	$0	$0	SI	$406,400
93	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
Total		**Afiliados(77)**																					$112,341,889	$18,041,900			$115,591,889	$4,917,100			$113,598,556	$4,505,900			$118,191,889		$1,942,100		$0	$0		$29,407,000

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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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688420519	9468366214	E	2024/06/11	2024/06/06	BANCO DAVIVIENDA	0	$29,407,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$18,041,900	$0	$0	$18,041,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	28	$6,310,200	$0	$0	$6,310,200
PORVENIR	230301	800,224,808	8	38	$9,946,000	$0	$0	$9,946,000
PROTECCION	230201	800,229,739	0	7	$1,577,700	$0	$0	$1,577,700
ARL (ADMINISTRADORAS: 1)				77	$1,942,100	$0	$0	$1,942,100
ARL SURA	14-11	890,903,790	5	77	$1,942,100	$0	$0	$1,942,100
CCF (ADMINISTRADORAS: 3)				74	$4,505,900	$0	$0	$4,505,900
COMFACESAR	CCF15	892,399,989	8	5	$190,400	$0	$0	$190,400
COMFAORIENTE	CCF36	890,500,675	6	56	$3,523,400	$0	$0	$3,523,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$792,100	$0	$0	$792,100
EPS (ADMINISTRADORAS: 9)				75	$4,917,100	$0	$0	$4,917,100
COMFAORIENTE	CCFC50	890,500,675	6	3	$146,000	$0	$0	$146,000
COOSALUD EPS	EPS042	900,226,715	3	3	$169,600	$0	$0	$169,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$691,900	$0	$0	$691,900
FAMISANAR	EPS017	830,003,564	7	1	$72,700	$0	$0	$72,700
FOSYGA	MIN001	901,037,916	1	1	$68,800	$0	$0	$68,800
NUEVA E.P.S.	EPS037	900,156,264	2	30	$1,862,200	$0	$0	$1,862,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$425,400	$0	$0	$425,400
SALUD TOTAL	EPS002	800,130,907	4	1	$66,700	$0	$0	$66,700
SANITAS	EPS005	800,251,440	6	20	$1,413,800	$0	$0	$1,413,800
TOTAL				77	$29,407,000	$0	$0	$29,407,000

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624293817	9466839377	E	2024/05/08	2024/05/07	BANCO DAVIVIENDA	0	$28,642,100

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	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: ADMINISTRATIVOS (20 Afiliados)																						$31,600,078	$5,120,300			$35,500,078	$1,752,100			$32,076,745	$1,283,700			$35,500,078		$943,000		$0	$0		$9,099,100
Centro de Trabajo: RIESGO 04 (2 Afiliados)																						**$7,644,800**	**$1,286,800**			**$7,644,800**	**$305,800**			**$7,644,800**	**$305,800**			**$7,644,800**		**$332,600**		**$0**	**$0**		**$2,231,000**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																						$7,644,800	$1,286,800			$7,644,800	$305,800			$7,644,800	$305,800			$7,644,800		$332,600		$0	$0		$2,231,000
1	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,344,800	$1,078,800	EPS005	30	$6,344,800	$253,800	CCF36	30	$6,344,800	$253,800	14-11	30	$6,344,800	4.350%	$276,000	30	$0	$0	Si	$1,862,400
Centro de Trabajo: RIESGO 3 (18 Afiliados)																						**$23,955,278**	**$3,833,500**			**$27,855,278**	**$1,446,300**			**$24,431,945**	**$977,900**			**$27,855,278**		**$610,400**		**$0**	**$0**		**$6,868,100**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (18 Afiliados)																						$23,955,278	$3,833,500			$27,855,278	$1,446,300			$24,431,945	$977,900			$27,855,278		$610,400		$0	$0		$6,868,100
3	CC	1094284731	ACEVEDO LOPEZ MARIAN DANIELA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
4	CC	1094275315	BARROSO ANTELIZ JULIET PAOLA	X																	25-14	5	$281,660	$45,100	EPS037	5	$281,660	$11,300	CCF36	5	$281,660	$11,300	14-11	5	$281,660	2.436%	$6,900	5	$0	$0	Si	$74,600
5	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF36	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$0	$0	Si	$385,100
7	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																	X	230301	1	$57,202	$9,200	MIN001	1	$57,202	$2,300	CCF36	1	$57,202	$2,300	14-11	1	$57,202	0.000%	$0	1	$0	$0	Si	$13,800
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	1	$57,202	$9,200	MIN001	1	$57,202	$2,300	CCF36	1	$57,202	$2,300	14-11	1	$57,202	2.436%	$1,400	1	$0	$0	Si	$15,200
9	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																	X	230301	28	$1,601,634	$256,300	MIN001	28	$1,601,634	$64,100	CCF36	28	$1,601,634	$64,100	14-11	28	$1,601,634	0.000%	$0	28	$0	$0	Si	$384,500
10	CC	60266840	DELGADO HURTADO LEIDY JOHANNA																		230301	30	$1,825,239	$292,100	EPS037	30	$1,825,239	$73,100	CCF36	30	$1,825,239	$73,100	14-11	30	$1,825,239	2.436%	$44,500	30	$0	$0	Si	$482,800
11	CC	1094369107	GELVEZ VILLAMIZAR YENIFER ANDREINA																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
12	CC	1094285592	JAIMES CALDERON ERIKA VANESSA																		230301	11	$476,667	$76,300	EPS041	11	$476,667	$19,100	CCF36	11	$476,667	$19,100	14-11	11	$476,667	2.436%	$11,700	11	$0	$0	Si	$126,200
13	CC	1094285592	JAIMES CALDERON ERIKA VANESSA														X				230301	19	$823,334	$131,800	EPS041	19	$823,334	$33,000	CCF36	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	Si	$197,800
14	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
15	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,559,040	$249,500	EPS037	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
17	CC	1094277763	NIEVES PEÑA FAVER LEONARDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,224,891	$676,000	EPS037	30	$4,224,891	$169,000	CCF36	30	$4,224,891	$169,000	14-11	30	$4,224,891	2.436%	$103,000	30	$0	$0	Si	$1,117,000
19	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	88031389	REYES BARRERA JOSE ALFREDO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,559,040	$249,500	EPS005	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
22	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		230301	30	$2,233,368	$357,400	EPS037	30	$2,233,368	$89,400	CCF36	30	$2,233,368	$89,400	14-11	30	$2,233,368	2.436%	$54,500	30	$0	$0	Si	$590,700
23	CC	1094282903	SUAREZ ROJAS LUIS MARTIN														X				230301	8	$346,667	$55,500	ESSC24	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-11	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300
24	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																	X	230301	22	$953,334	$152,600	ESSC24	22	$953,334	$38,200	CCF36	22	$1,430,001	$57,300	14-11	22	$953,334	2.436%	$23,300	22	$0	$0	Si	$271,400

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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: AGUACHICA (4 Afiliados)																							$3,649,247	$583,900			$2,674,247	$107,000			$3,649,247	$146,000			$5,274,247		$27,600		$0	$0		$864,500
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							**$3,649,247**	**$583,900**			**$2,674,247**	**$107,000**			**$3,649,247**	**$146,000**			**$5,274,247**		**$27,600**		**$0**	**$0**		**$864,500**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$3,649,247	$583,900			$2,674,247	$107,000			$3,649,247	$146,000			$5,274,247		$27,600		$0	$0		$864,500
25	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																		25-14	7	$325,000	$52,000		0	$0	$0	CCF15	7	$325,000	$13,000	14-11	30	$1,300,000	0.522%	$6,800	7	$0	$0	No	$71,800
26	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,334,268	$213,500	EPS005	30	$1,334,268	$53,400	CCF15	30	$1,334,268	$53,400	14-11	30	$1,334,268	0.522%	$7,000	30	$0	$0	Si	$327,300
27	CC	1065881498	MONTERO MAHECHA MARTHA LIZETH													X					23030 1	14	$650,000	$104,000		0	$0	$0	CCF15	14	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	14	$0	$0	No	$136,800
28	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	30	$1,339,979	$214,400	EPS037	30	$1,339,979	$53,600	CCF15	30	$1,339,979	$53,600	14-11	30	$1,339,979	0.522%	$7,000	30	$0	$0	Si	$328,600

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: BARRANCABERMEJA (3 Afiliados)																							$4,030,544	$645,600			$4,030,544	$161,400			$4,030,544	$161,400			$4,030,544		$71,000		$0	$0		$1,038,800
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							**$2,730,544**	**$437,000**			**$2,730,544**	**$109,400**			**$2,730,544**	**$109,400**			**$2,730,544**		**$14,400**		**$0**	**$0**		**$670,200**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							$2,730,544	$437,000			$2,730,544	$109,400			$2,730,544	$109,400			$2,730,544		$14,400		$0	$0		$670,200
29	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,365,272	$218,500	EPS005	30	$1,365,272	$54,700	CCF40	30	$1,365,272	$54,700	14-11	30	$1,365,272	0.522%	$7,200	30	$0	$0	Si	$335,100
30	CC	37577733	SIERRA SIDRAY VERONICA									X									23030 1	30	$1,365,272	$218,500	EPS005	30	$1,365,272	$54,700	CCF40	30	$1,365,272	$54,700	14-11	30	$1,365,272	0.522%	$7,200	30	$0	$0	Si	$335,100
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
31	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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: BUCARAMANGA TERMINAL (3 Afiliados)																							$4,788,515	$766,400			$4,788,515	$191,700			$4,788,515	$191,700			$4,788,515		$24,500		$0	$0		$1,174,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,788,515**	**$766,400**			**$4,788,515**	**$191,700**			**$4,788,515**	**$191,700**			**$4,788,515**		**$24,500**		**$0**	**$0**		**$1,174,300**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,788,515	$766,400			$4,788,515	$191,700			$4,788,515	$191,700			$4,788,515		$24,500		$0	$0		$1,174,300
32	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,610,042	$257,700	EPS037	30	$1,610,042	$64,500	CCF40	30	$1,610,042	$64,500	14-11	30	$1,610,042	0.522%	$8,500	30	$0	$0	Si	$395,200
33	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY											X							25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF40	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
34	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	27	$1,446,590	$231,500	EPS037	27	$1,446,590	$57,900	CCF40	27	$1,446,590	$57,900	14-11	27	$1,446,590	0.522%	$7,600	27	$0	$0	Si	$354,900
35	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,601,883	$256,400	EPS037	30	$1,601,883	$64,100	CCF40	30	$1,601,883	$64,100	14-11	30	$1,601,883	0.522%	$8,400	30	$0	$0	Si	$393,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABREGO (3 Afiliados)																							$4,178,495	$668,700			$4,178,495	$167,300			$5,261,828	$210,600			$4,178,495		$19,400		$0	$0		$1,066,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,178,495**	**$668,700**			**$4,178,495**	**$167,300**			**$5,261,828**	**$210,600**			**$4,178,495**		**$19,400**		**$0**	**$0**		**$1,066,000**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,178,495	$668,700			$4,178,495	$167,300			$5,261,828	$210,600			$4,178,495		$19,400		$0	$0		$1,066,000
36	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,453,661	$232,600	ESSC24	30	$1,453,661	$58,200	CCF36	30	$1,453,661	$58,200	14-11	30	$1,453,661	0.522%	$7,600	30	$0	$0	Si	$356,600
37	CC	1094573076	ORTEGA PAEZ YULY ANDREA													X					25-14	11	$476,667	$76,300	ESSC24	11	$476,667	$19,100	CCF36	11	$476,667	$19,100	14-11	11	$476,667	0.000%	$0	11	$0	$0	Si	$114,500
38	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X								X	25-14	19	$898,669	$143,800	ESSC24	19	$898,669	$36,000	CCF36	19	$1,982,002	$79,300	14-11	19	$898,669	0.522%	$4,700	19	$0	$0	Si	$263,800
39	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									23030 1	30	$1,349,498	$216,000	EPS037	30	$1,349,498	$54,000	CCF36	30	$1,349,498	$54,000	14-11	30	$1,349,498	0.522%	$7,100	30	$0	$0	Si	$331,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																							$13,419,372	$2,147,600			$13,419,372	$537,200			$13,419,372	$537,200		$13,419,372		$70,700		$0	$0		$3,292,700
Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$13,419,372	$2,147,600			$13,419,372	$537,200			$13,419,372	$537,200		$13,419,372		$70,700		$0	$0		$3,292,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$13,419,372	$2,147,600			$13,419,372	$537,200			$13,419,372	$537,200		$13,419,372		$70,700		$0	$0		$3,292,700
40	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,459,100	$233,500	EPS005	30	$1,459,100	$58,400	CCF36	30	$1,459,100	$58,400	14-11	30	$1,459,100	0.522%	$7,700	30	$0	$0	SI	$358,000
41	CC	37344911	ALVARADO SIERRA ARELIS									X									230301	30	$1,479,498	$236,800	EPS005	30	$1,479,498	$59,200	CCF36	30	$1,479,498	$59,200	14-11	30	$1,479,498	0.522%	$7,800	30	$0	$0	SI	$363,000
42	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$1,479,498	$236,800	EPS005	30	$1,479,498	$59,200	CCF36	30	$1,479,498	$59,200	14-11	30	$1,479,498	0.522%	$7,800	30	$0	$0	SI	$363,000
43	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,593,724	$255,000	EPS037	30	$1,593,724	$63,800	CCF36	30	$1,593,724	$63,800	14-11	30	$1,593,724	0.522%	$8,400	30	$0	$0	SI	$391,000
44	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,365,272	$218,500	EPS042	30	$1,365,272	$54,700	CCF36	30	$1,365,272	$54,700	14-11	30	$1,365,272	0.522%	$7,200	30	$0	$0	SI	$335,100
45	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,616,025	$258,600	EPS005	30	$1,616,025	$64,700	CCF36	30	$1,616,025	$64,700	14-11	30	$1,616,025	0.522%	$8,500	30	$0	$0	SI	$396,500
46	CC	60445268	PARADA PARADA DORIS YANETH									X									230301	30	$1,365,272	$218,500	ESSC24	30	$1,365,272	$54,700	CCF36	30	$1,365,272	$54,700	14-11	30	$1,365,272	0.522%	$7,200	30	$0	$0	SI	$335,100
47	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,601,883	$256,400	EPS002	30	$1,601,883	$64,100	CCF36	30	$1,601,883	$64,100	14-11	30	$1,601,883	0.522%	$8,400	30	$0	$0	SI	$393,000
48	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,459,100	$233,500	ESSC24	30	$1,459,100	$58,400	CCF36	30	$1,459,100	$58,400	14-11	30	$1,459,100	0.522%	$7,700	30	$0	$0	SI	$358,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																							$5,428,997	$868,800			$5,428,997	$217,300			$5,428,996	$217,300		$5,428,997		$22,100		$0	$0		$1,325,500
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$5,428,997	$868,800			$5,428,997	$217,300			$5,428,996	$217,300		$5,428,997		$22,100		$0	$0		$1,325,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,428,997	$868,800			$5,428,997	$217,300			$5,428,996	$217,300		$5,428,997		$22,100		$0	$0		$1,325,500
49	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
50	CC	1091683112	GUERRERO CASTRO MARY ISABEL																		230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.522%	$500	2	$0	$0	SI	$21,400
51	CC	1091683112	GUERRERO CASTRO MARY ISABEL											X	X						230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF36	28	$1,213,333	$48,600	14-11	28	$1,213,334	0.000%	$0	28	$0	$0	SI	$291,400
52	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,528,996	$244,700	ESSC24	30	$1,528,996	$61,200	CCF36	30	$1,528,996	$61,200	14-11	30	$1,528,996	0.522%	$8,000	30	$0	$0	SI	$375,100
53	CC	60418263	TORRADO PAEZ ASTRID YAMILE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																							$4,137,155	$662,200			$4,137,155	$165,600			$4,137,155	$165,600		$4,137,155		$21,800		$0	$0		$1,015,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,137,155	$662,200			$4,137,155	$165,600			$4,137,155	$165,600		$4,137,155		$21,800		$0	$0		$1,015,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,137,155	$662,200			$4,137,155	$165,600			$4,137,155	$165,600		$4,137,155		$21,800		$0	$0		$1,015,200
54	CC	1005062346	BAUTISTA CALDERON LEYDI TATIANA									X									230301	30	$1,438,159	$230,200	CCFC50	30	$1,438,159	$57,600	CCF36	30	$1,438,159	$57,600	14-11	30	$1,438,159	0.522%	$7,600	30	$0	$0	SI	$353,000
55	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,349,498	$216,000	EPS005	30	$1,349,498	$54,000	CCF36	30	$1,349,498	$54,000	14-11	30	$1,349,498	0.522%	$7,100	30	$0	$0	SI	$331,100
56	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,349,498	$216,000	EPS037	30	$1,349,498	$54,000	CCF36	30	$1,349,498	$54,000	14-11	30	$1,349,498	0.522%	$7,100	30	$0	$0	SI	$331,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (4 Afiliados)																							$5,807,846	$929,500			$5,807,846	$232,500			$5,807,846	$232,500		$5,807,846		$120,500		$0	$0		$1,515,000

Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$5,807,846	$929,500			$5,807,846	$232,500			$5,807,846	$232,500			$5,807,846		$120,500		$0	$0		$1,515,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,807,846	$929,500			$5,807,846	$232,500			$5,807,846	$232,500			$5,807,846		$120,500		$0	$0		$1,515,000
57	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE									X									230301	30	$1,489,017	$238,300	EPS005	30	$1,489,017	$59,600	CCF36	30	$1,489,017	$59,600	14-11	30	$1,489,017	2.436%	$36,300	30	$0	$0	SI	$393,800
58	CC	1094274454	CACERES MONCADA JENNIFER DAIHANA									X									230301	30	$1,484,937	$237,600	ESSC24	30	$1,484,937	$59,400	CCF36	30	$1,484,937	$59,400	14-11	30	$1,484,937	2.436%	$36,200	30	$0	$0	SI	$392,600
59	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,533,891	$245,500	EPS037	30	$1,533,891	$61,400	CCF36	30	$1,533,891	$61,400	14-11	30	$1,533,891	2.436%	$37,400	30	$0	$0	SI	$405,700
60	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,334	$17,400	14-11	10	$433,334	2.436%	$10,600	10	$0	$0	SI	$114,800
61	CC	60256023	DIAZ SONIA ESPERANZA											X		X					25-14	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF36	20	$866,667	$34,700	14-11	20	$866,667	0.000%	$0	20	$0	$0	SI	$208,100

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	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
62	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: CUCUTA DIAGONAL (6 Afiliados)																							$8,040,810	$1,286,600			$8,040,810	$321,700			$8,040,810	$321,700			$8,040,810		$91,900		$0	$0		$2,021,900
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$6,740,810	$1,078,600			$6,740,810	$269,700			$6,740,810	$269,700			$6,740,810		$35,300		$0	$0		$1,653,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,740,810	$1,078,600			$6,740,810	$269,700			$6,740,810	$269,700			$6,740,810		$35,300		$0	$0		$1,653,300
63	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
64	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
65	CC	13468532	LOPEZ ALBARRACIN JOSE OTONIEL																		25-14	30	$1,491,857	$238,700	EPS042	30	$1,491,857	$59,700	CCF36	30	$1,491,857	$59,700	14-11	30	$1,491,857	0.522%	$7,800	30	$0	$0	SI	$365,900
66	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,312,238	$210,000	EPS037	30	$1,312,238	$52,500	CCF36	30	$1,312,238	$52,500	14-11	30	$1,312,238	0.522%	$6,900	30	$0	$0	SI	$321,900
67	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,336,715	$213,900	EPS037	30	$1,336,715	$53,500	CCF36	30	$1,336,715	$53,500	14-11	30	$1,336,715	0.522%	$7,000	30	$0	$0	SI	$327,900
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
68	CC	88203041	ANGARITA DUBER ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: BUCARAMANGA REMESAS (7 Afiliados)																							$9,687,357	$1,550,300			$9,687,357	$387,800			$9,687,357	$387,800			$9,687,357		$150,400		$0	$0		$2,476,300
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$7,087,357	$1,134,300			$7,087,357	$283,800			$7,087,357	$283,800			$7,087,357		$37,200		$0	$0		$1,739,100
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$7,087,357	$1,134,300			$7,087,357	$283,800			$7,087,357	$283,800			$7,087,357		$37,200		$0	$0		$1,739,100
69	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,317,134	$210,800	EPS037	30	$1,317,134	$52,700	CCF40	30	$1,317,134	$52,700	14-11	30	$1,317,134	0.522%	$6,900	30	$0	$0	SI	$323,100
70	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,330,460	$212,900	EPS037	30	$1,330,460	$53,300	CCF40	30	$1,330,460	$53,300	14-11	30	$1,330,460	0.522%	$7,000	30	$0	$0	SI	$326,500
71	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,311,423	$209,900	EPS041	30	$1,311,423	$52,500	CCF40	30	$1,311,423	$52,500	14-11	30	$1,311,423	0.522%	$6,900	30	$0	$0	SI	$321,800
72	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,815,014	$290,500	EPS017	30	$1,815,014	$72,700	CCF40	30	$1,815,014	$72,700	14-11	30	$1,815,014	0.522%	$9,500	30	$0	$0	SI	$445,400
73	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,313,326	$210,200	EPS005	30	$1,313,326	$52,600	CCF40	30	$1,313,326	$52,600	14-11	30	$1,313,326	0.522%	$6,900	30	$0	$0	SI	$322,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624293817	9466839377	E	2024/05/08	2024/05/07	BANCO DAVIVIENDA	0	$28,642,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$17,511,800	$0	$0	$17,511,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	29	$6,201,800	$0	$0	$6,201,800
PORVENIR	230301	800,224,808	8	36	$9,556,300	$0	$0	$9,556,300
PROTECCION	230201	800,229,739	0	7	$1,545,700	$0	$0	$1,545,700
ARL (ADMINISTRADORAS: 1)				76	$1,870,600	$0	$0	$1,870,600
ARL SURA	14-11	890,903,790	5	76	$1,870,600	$0	$0	$1,870,600
CCF (ADMINISTRADORAS: 3)				73	$4,447,200	$0	$0	$4,447,200
COMFACESAR	CCF15	892,399,989	8	5	$198,000	$0	$0	$198,000
COMFAORIENTE	CCF36	890,500,675	6	55	$3,508,300	$0	$0	$3,508,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$740,900	$0	$0	$740,900
EPS (ADMINISTRADORAS: 9)				74	$4,812,500	$0	$0	$4,812,500
COMFAORIENTE	CCFC50	890,500,675	6	2	$109,600	$0	$0	$109,600
COOSALUD EPS	EPS042	900,226,715	3	3	$166,400	$0	$0	$166,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$674,900	$0	$0	$674,900
FAMISANAR	EPS017	830,003,564	7	1	$72,700	$0	$0	$72,700
FOSYGA	MIN001	901,037,916	1	1	$68,700	$0	$0	$68,700
NUEVA E.P.S.	EPS037	900,156,264	2	31	$1,863,600	$0	$0	$1,863,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$423,100	$0	$0	$423,100
SALUD TOTAL	EPS002	800,130,907	4	1	$64,100	$0	$0	$64,100
SANITAS	EPS005	800,251,440	6	19	$1,369,400	$0	$0	$1,369,400
TOTAL				76	$28,642,100	$0	$0	$28,642,100

Centro de Trabajo: RIESGO 04 (2 Afiliados)																							**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**		**$113,200**		**$0**	**$0**		**$737,200**
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
74	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
75	CC	1094247538	PARADA GELVEZ EDWIN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: PAMPLONA REMESAS (2 Afiliados)																							$2,738,159	$438,200			$2,738,159	$109,600			$2,738,159	$109,600			$2,738,159		$14,400		$0	$0		$671,800
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							**$2,738,159**	**$438,200**			**$2,738,159**	**$109,600**			**$2,738,159**	**$109,600**			**$2,738,159**		**$14,400**		**$0**	**$0**		**$671,800**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,738,159	$438,200			$2,738,159	$109,600			$2,738,159	$109,600			$2,738,159		$14,400		$0	$0		$671,800
76	CC	60267241	GELVEZ CAICEDO NURY YAMILE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
77	CC	1005060548	GOMEZ FLOREZ LINA MARIA									X									230201	30	$1,438,159	$230,200	EPS037	30	$1,438,159	$57,600	CCF36	30	$1,438,159	$57,600	14-11	30	$1,438,159	0.522%	$7,600	30	$0	$0	SI	$353,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESTACION DE SERVICIOS (7 Afiliados)																							$10,225,382	$1,636,300			$10,225,382	$409,300			$10,745,382	$430,100			$10,225,382		$236,700		$0	$0		$2,712,400
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							**$10,225,382**	**$1,636,300**			**$10,225,382**	**$409,300**			**$10,745,382**	**$430,100**			**$10,225,382**		**$236,700**		**$0**	**$0**		**$2,712,400**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,225,382	$1,636,300			$10,225,382	$409,300			$10,745,382	$430,100			$10,225,382		$236,700		$0	$0		$2,712,400
78	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO													X					230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF36	6	$260,000	$10,400	14-11	6	$260,000	0.000%	$0	6	$0	$0	SI	$62,400
79	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO																	X	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF36	24	$1,560,000	$62,400	14-11	24	$1,040,000	2.436%	$25,400	24	$0	$0	SI	$295,800
80	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,517,845	$242,900	EPS037	30	$1,517,845	$60,800	CCF36	30	$1,517,845	$60,800	14-11	30	$1,517,845	2.436%	$37,000	30	$0	$0	SI	$401,500
81	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,531,172	$245,000	ESSC24	30	$1,531,172	$61,300	CCF36	30	$1,531,172	$61,300	14-11	30	$1,531,172	2.436%	$37,300	30	$0	$0	SI	$404,900
82	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,539,331	$246,300	EPS037	30	$1,539,331	$61,600	CCF36	30	$1,539,331	$61,600	14-11	30	$1,539,331	2.436%	$37,500	30	$0	$0	SI	$407,000
83	CC	88154679	GONZALEZ JAIMES CARLOS													X					25-14	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF36	6	$260,000	$10,400	14-11	6	$260,000	0.000%	$0	6	$0	$0	SI	$62,400
84	CC	88154679	GONZALEZ JAIMES CARLOS									X									25-14	24	$1,240,711	$198,600	EPS005	24	$1,240,711	$49,700	CCF36	24	$1,240,711	$49,700	14-11	24	$1,240,711	2.436%	$30,300	24	$0	$0	SI	$328,300
85	CC	1094273086	GUARNIZO CAMARGO YULIANA ANDREA																		230301	30	$1,536,323	$245,900	EPS037	30	$1,536,323	$61,500	CCF36	30	$1,536,323	$61,500	14-11	30	$1,536,323	2.436%	$37,500	30	$0	$0	SI	$406,400
86	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
Total	**Afiliados(76)**																						$109,031,957	$17,511,800			$111,956,957	$4,812,500			$111,111,956	$4,447,200			$114,556,957		$1,870,600		$0	$0		$28,642,100

PLANILLA PAGADA

aportes en línea

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755149001	9469696349	E	2024/07/08	2024/07/05	BANCO DAVIVIENDA	0	$49,863,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				133	$27,449,600	$0	$0	$27,449,600
COLFONDOS	231001	800,227,940	6	3	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	47	$9,776,000	$0	$0	$9,776,000
PORVENIR	230301	800,224,808	8	66	$13,561,800	$0	$0	$13,561,800
PROTECCION	230201	800,229,739	0	17	$3,487,700	$0	$0	$3,487,700
ARL (ADMINISTRADORAS: 1)				142	$7,746,800	$0	$0	$7,746,800
ARL SURA	14-11	890,903,790	5	142	$7,746,800	$0	$0	$7,746,800
CCF (ADMINISTRADORAS: 3)				142	$7,388,000	$0	$0	$7,388,000
COMFACESAR	CCF15	892,399,989	8	5	$260,000	$0	$0	$260,000
COMFAORIENTE	CCF36	890,500,675	6	90	$4,638,600	$0	$0	$4,638,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	47	$2,489,400	$0	$0	$2,489,400
EPS (ADMINISTRADORAS: 13)				142	$7,278,800	$0	$0	$7,278,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$156,000	$0	$0	$156,000
COOSALUD EPS	EPS042	900,226,715	3	2	$62,400	$0	$0	$62,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$572,000	$0	$0	$572,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$156,000	$0	$0	$156,000
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$0	$0	$156,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$104,000	$0	$0	$104,000
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	72	$3,732,200	$0	$0	$3,732,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$572,000	$0	$0	$572,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	10	$520,000	$0	$0	$520,000
SANITAS	EPS005	800,251,440	6	22	$1,092,200	$0	$0	$1,092,200
TOTAL				142	$49,863,200	$0	$0	$49,863,200

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aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2024-06	Periodo Salud	2024-07
Fecha límite de pago	2024/07/08	Fecha de pago	2024/07/05
Dias de mora	0	Tasa de mora	26.16%

TOTALES	
Valor a pagar	$49,863,200
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$49,863,200

DATOS DE LA TRANSACCIÓN	
Clave planilla	9469696349
Clave de pago	755149001
Banco	BANCO DAVIVIENDA

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aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2024-06**	Periodo Salud	**2024-07**
Fecha límite de pago	**2024/07/08**	Fecha de pago	**2024/07/05**
Dias de mora	**0**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$29,328,400**
Intereses de mora	**$0**
Saldos e incapacidades	**$0**
Valor total	**$29,328,400**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9469695238**
Clave de pago	**754997795**
Banco	**BANCOLOMBIA**

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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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554442317	9465358500	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$48,964,100

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	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: COND BUCARAMNAGA CCF40 (48 Afiliados)																						$58,370,006	$9,339,700			$60,970,006	$2,439,300			$62,746,671	$2,510,300			$60,970,006		$2,564,100		$0	$0		$16,853,400
Centro de Trabajo: CONDUCTORES BUCARAMANGA (48 Afiliados)																						**$58,370,006**	**$9,339,700**			**$60,970,006**	**$2,439,300**			**$62,746,671**	**$2,510,300**			**$60,970,006**		**$2,564,100**		**$0**	**$0**		**$16,853,400**
Ciudad: BUCARAMANGA Depto: SANTANDER (48 Afiliados)																						**$58,370,006**	**$9,339,700**			**$60,970,006**	**$2,439,300**			**$62,746,671**	**$2,510,300**			**$60,970,006**		**$2,564,100**		**$0**	**$0**		**$16,853,400**
1	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
2	CC	13141117	AREVALO AREVALO ALEXANDER																	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
3	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																	231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
4	CC	88155214	BAUTISTA GELVES PALMINIO																	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
5	CC	1978746	CACERES CHOGO SAMIR																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	91294870	CALA CALA DONATO																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
7	CC	74301600	CARDENAS FONSECA ABRAHAM	X																230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF40	17	$736,667	$29,500	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	SI	$209,000
8	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS													X				230201	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF40	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
9	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS																X	230201	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF40	23	$1,430,000	$57,200	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$300,000
10	CC	18903863	CARRILLO BAYONA WILSON																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
11	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
12	CC	1095800649	CUADROS CUADROS WILSON																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	1092527378	FLOREZ GELVES LEDER HERNAN																	230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
14	CC	91520514	GAMBOA HERREÑO WILLIAM																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
15	CC	1007783552	GARCIA GRANADOS JOSE RAFAEL DE JESUS	X																230301	10	$433,334	$69,400	EPS041	10	$433,334	$17,400	CCF40	10	$433,334	$17,400	14-11	10	$433,334	4.350%	$18,900	10	$0	$0	SI	$123,100
16	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
17	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
18	CC	88153680	JAIMES GELVES HIPOLITO																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
19	CC	88031708	LEAL PARADA JAVIER ORLANDO																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
20	CC	13740822	LOPEZ SUAREZ JULIO CESAR																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
21	CC	88159932	MENDOZA OCHOA MILSEN																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
22	CC	1093779864	MONTES BOHORQUEZ ANDRES ELIECER																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
23	CC	1098612800	MORENO BECERRA ALVARO ANDRES																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
24	CC	13827625	MORENO ARIAS JESUS MARIA																		0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
25	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

26	CC	88160765	PARADA CONTRERAS GONZALO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
27	CC	1093854749	PARADA PARADA KEVIN ALEXIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
28	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
29	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
30	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
31	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
32	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
33	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																X		25-14	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF40	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
34	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF40	23	$996,667	$39,900	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$282,700
35	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
36	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
37	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
38	CC	91476457	QUINTANA SUAREZ ANDULFO													X					230301	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF40	13	$563,334	$22,600	14-11	13	$563,334	0.000%	$0	13	$0	$0	SI	$135,400
39	CC	91476457	QUINTANA SUAREZ ANDULFO																	X	230301	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF40	17	$1,820,000	$72,800	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	SI	$252,300
40	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
41	CC	1094243638	QUINTANA SUAREZ JHONN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
42	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
43	CC	9527999	RINCON SERRANO ANGEL MARIA																	X	230301	9	$390,000	$62,400	MIN002	9	$390,000	$15,600	CCF40	9	$650,000	$26,000	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	SI	$121,000
44	CC	9527999	RINCON SERRANO ANGEL MARIA													X					230301	10	$433,334	$69,400	MIN002	10	$433,334	$17,400	CCF40	10	$433,333	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
45	CC	9527999	RINCON SERRANO ANGEL MARIA																X		230301	11	$476,668	$76,300	MIN002	11	$476,668	$19,100	CCF40	11	$476,668	$19,100	14-11	11	$476,668	0.000%	$0	11	$0	$0	SI	$114,500
46	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
47	CC	13805223	RUEDA MEJIA ALVARO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
48	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO	X																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
49	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
50	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
51	CC	9692564	TORRES MENDEZ GERARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
52	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
53	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: COND PAMPLONA CCF36 (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
Centro de Trabajo: CONDUCTORES PAMPLONA (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
54	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
55	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL													X					230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	SI	$41,800
56	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																		230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF36	26	$1,126,667	$45,100	14-11	26	$1,126,667	4.350%	$49,100	26	$0	$0	SI	$319,600

Planilla Resumen

57	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
58	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
59	CC	1094274949	ACEVEDO JAUREGUI LUIS FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
60	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
61	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
62	CC	1090469105	ARTEAGA DELGADO JHON EDUAR	X																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
63	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO		X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
64	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
65	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
66	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
67	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
68	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
69	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
70	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
71	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
72	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
73	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
74	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
75	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
76	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
77	CC	1093763723	CUBIDES VEGA JARLINSON																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
78	CC	88154308	DIAZ JAIMES MARCO ANTONIO	X																	25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	SI	$110,600
79	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
80	CC	1005061008	FLOREZ MONTAÑEZ FAIDER ESTHID	X																	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF36	18	$780,000	$31,200	14-11	18	$780,000	4.350%	$34,000	18	$0	$0	SI	$221,200
81	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
82	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
83	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
84	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
85	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
86	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																	X	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$312,000
87	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
88	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
89	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

PLANILLA PAGADA

90	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
91	CC	1094270308	GRANADOS FLOREZ RAFAEL ALBERTO		X																25-14	22	$953,334	$152,600	ESSC24	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-11	22	$953,334	4.350%	$41,500	22	$0	$0	SI	$270,500
92	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
93	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
94	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
95	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN												X						25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,333	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
96	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF36	20	$866,667	$34,700	14-11	20	$866,667	4.350%	$37,800	20	$0	$0	SI	$245,900
97	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS													X						0	$0	$0	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$31,200
98	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																	X		0	$0	$0	EPS037	21	$910,000	$36,400	CCF36	21	$1,560,000	$62,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$138,400
99	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
100	CC	1094268454	PABON LIZCANO JOSE LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
101	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
102	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
103	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
104	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
105	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
106	CC	13354875	PEÑALOZA CARVAJAL PEDRO MANUEL																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
107	CC	1010028781	PULIDO SANTAFE JORGE ELIECER	X																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
108	CC	88156318	QUINTANA BAUTISTA LUIS ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
109	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
110	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
111	CC	2000013176	SANCHEZ JORGE LUIS		X																230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	SI	$86,200
112	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
113	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
114	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
115	CC	88160248	SUAREZ GELVEZ JESUS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
116	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
117	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
118	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
119	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
120	CC	13141535	VERGEL CARLOS JULIO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
121	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
122	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
123	CC	88158684	VILLAMIZAR VILLAMIZAR LUIS ADELSON																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND CUCUTA CCF36 (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,660,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)																						**$7,800,000**	**$1,248,000**			**$7,800,000**	**$260,000**			**$7,660,000**	**$260,000**			**$7,800,000**		**$283,000**		**$0**	**$0**		**$2,051,000**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,660,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
124	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
125	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO											X							230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$0	CCF36	30	$1,160,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$208,000
126	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
127	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
128	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
129	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (6 Afiliados)																						$6,803,334	$1,088,600			$6,803,334	$272,200			$6,803,334	$272,200			$6,803,334		$296,200		$0	$0		$1,929,200
Centro de Trabajo: CONDUCTORES AGUACHICA (6 Afiliados)																						**$6,803,334**	**$1,088,600**			**$6,803,334**	**$272,200**			**$6,803,334**	**$272,200**			**$6,803,334**		**$296,200**		**$0**	**$0**		**$1,929,200**
Ciudad: AGUACHICA Depto: CESAR (6 Afiliados)																						$6,803,334	$1,088,600			$6,803,334	$272,200			$6,803,334	$272,200			$6,803,334		$296,200		$0	$0		$1,929,200
130	CC	1066870927	CUELLO OSPINO ELIAN DE JESUS																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
131	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																		25-14	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
132	CC	79292758	PAREDES ROJAS RICARDO		X																25-14	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF15	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
133	CC	79397828	RODRIGUEZ RODRIGUEZ JULIAN ARMANDO																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
134	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
135	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (16 Afiliados)																						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
Ciudad: ABREGO Depto: NORTE DE SANTANDER (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
136	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
137	CC	88148981	ARENAS PAEZ LUIS FERNANDO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
138	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
139	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
140	CC	13140288	AREVALO ASCANIO WILSON	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
141	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
142	CC	13141012	GUERRERO ACOSTA LIBARDO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
143	CC	1094573552	LEON MORA YEIDER	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
144	CC	88287764	NUÑEZ TORRADO WILLINGTON	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
145	CC	5408815	ORTIZ BAYONA WILLIAM	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
146	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
147	CC	88287097	PABON AREVALO ELIO SAID	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
148	CC	1090366355	PAEZ AREVALO ORLANDO	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
149	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
150	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
151	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Total		**Afiliados(143)**				$169,043,344	$27,047,900			$179,443,344	$7,126,700			$181,730,008	$7,223,700			$179,443,344		$7,565,800		$0	$0		$48,964,100

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554442317	9465358500	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$48,964,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$27,047,900	$0	$0	$27,047,900
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	46	$9,207,800	$0	$0	$9,207,800
PORVENIR	230301	800,224,808	8	69	$13,680,000	$0	$0	$13,680,000
PROTECCION	230201	800,229,739	0	17	$3,536,100	$0	$0	$3,536,100
ARL (ADMINISTRADORAS: 1)				143	$7,565,800	$0	$0	$7,565,800
ARL SURA	14-11	890,903,790	5	143	$7,565,800	$0	$0	$7,565,800
CCF (ADMINISTRADORAS: 3)				143	$7,223,700	$0	$0	$7,223,700
COMFACESAR	CCF15	892,399,989	8	6	$272,200	$0	$0	$272,200
COMFAORIENTE	CCF36	890,500,675	6	89	$4,441,200	$0	$0	$4,441,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	48	$2,510,300	$0	$0	$2,510,300
EPS (ADMINISTRADORAS: 13)				143	$7,126,700	$0	$0	$7,126,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$156,000	$0	$0	$156,000
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$610,200	$0	$0	$610,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$156,000	$0	$0	$156,000
FAMISANAR	EPS017	830,003,564	7	4	$208,100	$0	$0	$208,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$156,100	$0	$0	$156,100
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$3,532,900	$0	$0	$3,532,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$591,200	$0	$0	$591,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,100	$0	$0	$416,100
SANITAS	EPS005	800,251,440	6	21	$1,040,100	$0	$0	$1,040,100
TOTAL				143	$48,964,100	$0	$0	$48,964,100

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624258190	9466838111	E	2024/05/08	2024/05/07	BANCO BBVA COLOMBIA S.A.	0	$50,221,300

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	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: COND BUCARAMNAGA CCF40 (50 Afiliados)																						$61,446,668	$9,831,600			$64,046,668	$2,562,000			$65,086,668	$2,603,600			$64,046,668		$2,762,100		$0	$0		$17,759,300
Centro de Trabajo: CONDUCTORES BUCARAMANGA (50 Afiliados)																						**$61,446,668**	**$9,831,600**			**$64,046,668**	**$2,562,000**			**$65,086,668**	**$2,603,600**			**$64,046,668**		**$2,762,100**		**$0**	**$0**		**$17,759,300**
Ciudad: BUCARAMANGA Depto: SANTANDER (50 Afiliados)																						**$61,446,668**	**$9,831,600**			**$64,046,668**	**$2,562,000**			**$65,086,668**	**$2,603,600**			**$64,046,668**		**$2,762,100**		**$0**	**$0**		**$17,759,300**
1	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
2	CC	13141117	AREVALO AREVALO ALEXANDER													X				230201	9	$390,000	$62,400	ESSC24	9	$390,000	$15,600	CCF40	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
3	CC	13141117	AREVALO AREVALO ALEXANDER																X	230201	21	$910,000	$145,600	ESSC24	21	$910,000	$36,400	CCF40	21	$1,950,000	$78,000	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$299,600
4	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																	231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
5	CC	88155214	BAUTISTA GELVES PALMINIO																	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	1978746	CACERES CHOGO SAMIR																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
7	CC	91294870	CALA CALA DONATO																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
8	CC	74301600	CARDENAS FONSECA ABRAHAM																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
9	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
10	CC	18903863	CARRILLO BAYONA WILSON																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
11	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
12	CC	1095800649	CUADROS CUADROS WILSON																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	1092527378	FLOREZ GELVES LEDER HERNAN																	230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
14	CC	91520514	GAMBOA HERREÑO WILLIAM																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
15	CC	1007783552	GARCIA GRANADOS JOSE RAFAEL DE JESUS																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
16	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
17	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO	X																25-14	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF40	8	$346,667	$13,900	14-11	8	$346,667	4.350%	$15,100	8	$0	$0	SI	$98,400
18	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
19	CC	88153680	JAIMES GELVES HIPOLITO																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
20	CC	88031708	LEAL PARADA JAVIER ORLANDO																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
21	CC	13740822	LOPEZ SUAREZ JULIO CESAR																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
22	CC	88159932	MENDOZA OCHOA MILSEN																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
23	CC	1093779864	MONTES BOHORQUEZ ANDRES ELIECER																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
24	CC	1098612800	MORENO BECERRA ALVARO ANDRES																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
25	CC	13827625	MORENO ARIAS JESUS MARIA																		0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600

26	CC	91238826	OVIEDO RUEDA CARLOS	X																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
27	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
28	CC	88160765	PARADA CONTRERAS GONZALO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
29	CC	1093854749	PARADA PARADA KEVIN ALEXIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
30	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
31	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
32	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
33	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
34	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
35	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
36	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
37	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
38	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
39	CC	91476457	QUINTANA SUAREZ ANDULFO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
40	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
41	CC	1094243638	QUINTANA SUAREZ JHONN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
42	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
43	CC	9527999	RINCON SERRANO ANGEL MARIA													X					230301	5	$216,667	$34,700	MIN002	5	$216,667	$8,700	CCF40	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	SI	$52,100
44	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	25	$1,083,334	$173,400	MIN002	25	$1,083,334	$43,400	CCF40	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	SI	$307,400
45	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
46	CC	13805223	RUEDA MEJIA ALVARO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
47	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
48	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
49	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
50	CC	9692564	TORRES MENDEZ GERARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
51	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
52	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sin	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: COND PAMPLONA CCF36 (65 Afiliados)																							$76,656,668	$12,265,200			$84,456,669	$3,378,500			$84,673,335	$3,387,200			$84,456,669		$3,620,500		$0	$0		$22,651,400
Centro de Trabajo: CONDUCTORES PAMPLONA (65 Afiliados)																							$76,656,668	$12,265,200			$84,456,669	$3,378,500			$84,673,335	$3,387,200			$84,456,669		$3,620,500		$0	$0		$22,651,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (65 Afiliados)																							$76,656,668	$12,265,200			$84,456,669	$3,378,500			$84,673,335	$3,387,200			$84,456,669		$3,620,500		$0	$0		$22,651,400
53	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
54	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
55	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
56	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

PLANILLA PAGADA

57	CC	1094274949	ACEVEDO JAUREGUI LUIS FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
58	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
59	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
60	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
61	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
62	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
63	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
64	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
65	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
66	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
67	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
68	CC	5462868	CALDERON PARRA ELGAR RAMON													X					25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
69	CC	5462868	CALDERON PARRA ELGAR RAMON																	X	25-14	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF36	21	$1,343,333	$53,800	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$275,400
70	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
71	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
72	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
73	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
74	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
75	CC	1093763723	CUBIDES VEGA JARLINSON																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
76	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
77	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
78	CC	1005061008	FLOREZ MONTAÑEZ FAIDER ESTHID																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
79	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
80	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
81	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
82	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
83	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
84	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																X		230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
85	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF36	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$258,000
86	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
87	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
88	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
89	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
90	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
91	CC	13354526	JAIMES MALDONADO JOSE ANTONIO		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
92	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL	X	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF36	29	$1,256,667	$50,300	14-11	29	$1,256,667	4.350%	$54,700	29	$0	$0	SI	$356,400
93	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
94	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN	X	25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	SI	$43,400
95	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN		25-14	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF36	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	SI	$307,400
96	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS	X		0	$0	$0	EPS037	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$24,400
97	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS			0	$0	$0	EPS037	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$123,200
98	CC	13177155	ORTEGA PAEZ YHON ARMANDO		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
99	CC	1094268454	PABON LIZCANO JOSE LUIS		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
100	CC	19295950	PABON PARADA JOSE LUIS			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
101	CC	1090176990	PARADA ANAYA LEONARDO		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
102	CC	88159593	PARADA GRANADOS WILSON		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
103	CC	1094243374	PARRA EDWIN RICARDO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
104	CC	13351551	PARRA PEDRO ANTONIO			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
105	CC	13354875	PEÑALOZA CARVAJAL PEDRO MANUEL		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
106	CC	1010028781	PULIDO SANTAFE JORGE ELIECER		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
107	CC	88156318	QUINTANA BAUTISTA LUIS ANTONIO		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
108	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
109	CC	88032936	ROZO PELAEZ LUIS CELINO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
110	CC	88220814	SANCHEZ GOMEZ JOSE WILSON		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
111	CC	88031303	SUAREZ PARRA CESAR AUGUSTO		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
112	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
113	CC	88160248	SUAREZ GELVEZ JESUS HERNANDO		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
114	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
115	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
116	CC	88165118	VERA CALDERON JUAN CARLOS		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
117	CC	13347148	VERA VILLAMIZAR JULIAN			0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
118	CC	13141535	VERGEL CARLOS JULIO		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
119	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
120	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
121	CC	88158684	VILLAMIZAR VILLAMIZAR LUIS ADELSON		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

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: COND CUCUTA CCF36 (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,800,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)																						**$7,800,000**	**$1,248,000**			**$7,800,000**	**$260,000**			**$7,800,000**	**$260,000**			**$7,800,000**		**$283,000**		**$0**	**$0**		**$2,051,000**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																						**$7,800,000**	**$1,248,000**			**$7,800,000**	**$260,000**			**$7,800,000**	**$260,000**			**$7,800,000**		**$283,000**		**$0**	**$0**		**$2,051,000**
122	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
123	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO									X									23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$0	CCF36	30	$1,300,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$208,000
124	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
125	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
126	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
127	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (5 Afiliados)																						$6,500,000	$1,040,000			$6,500,000	$260,000			$7,540,000	$301,600			$6,500,000		$260,400		$0	$0		$1,862,000
Centro de Trabajo: CONDUCTORES AGUACHICA (5 Afiliados)																						**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$7,540,000**	**$301,600**			**$6,500,000**		**$260,400**		**$0**	**$0**		**$1,862,000**
Ciudad: AGUACHICA Depto: CESAR (5 Afiliados)																						**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$7,540,000**	**$301,600**			**$6,500,000**		**$260,400**		**$0**	**$0**		**$1,862,000**
128	CC	1066870927	CUELLO OSPINO ELIAN DE JESUS																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
129	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																		25-14	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
130	CC	79397828	RODRIGUEZ RODRIGUEZ JULIAN ARMANDO																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
131	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS													X					25-14	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF15	12	$520,000	$20,800	14-11	12	$520,000	0.000%	$0	12	$0	$0	SI	$124,800
132	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																	X	25-14	18	$780,000	$124,800	ESSC07	18	$780,000	$31,200	CCF15	18	$1,820,000	$72,800	14-11	18	$780,000	4.350%	$34,000	18	$0	$0	SI	$262,800
133	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (16 Afiliados)																						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600

Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
Ciudad: ABREGO Depto: NORTE DE SANTANDER (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
134	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
135	CC	88148981	ARENAS PAEZ LUIS FERNANDO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
136	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
137	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
138	CC	13140288	AREVALO ASCANIO WILSON	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
139	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
140	CC	13141012	GUERRERO ACOSTA LIBARDO	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
141	CC	1094573552	LEON MORA YEIDER	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
142	CC	88287764	NUÑEZ TORRADO WILLINGTON	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
143	CC	5408815	ORTIZ BAYONA WILLIAM	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
144	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
145	CC	88287097	PABON AREVALO ELIO SAID	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
146	CC	1090366355	PAEZ AREVALO ORLANDO	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
147	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
148	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
149	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Total			**Afiliados(142)**			$173,203,336	$27,712,800			$183,603,337	$7,292,500			$185,900,003	$7,384,400			$183,603,337		$7,831,600		$0	$0		$50,221,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624258190	9466838111	E	2024/05/08	2024/05/07	BANCO BBVA COLOMBIA S.A.	0	$50,221,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				134	$27,712,800	$0	$0	$27,712,800
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	46	$9,415,600	$0	$0	$9,415,600
PORVENIR	230301	800,224,808	8	68	$14,137,200	$0	$0	$14,137,200
PROTECCION	230201	800,229,739	0	17	$3,536,000	$0	$0	$3,536,000
ARL (ADMINISTRADORAS: 1)				142	$7,831,600	$0	$0	$7,831,600
ARL SURA	14-11	890,903,790	5	142	$7,831,600	$0	$0	$7,831,600
CCF (ADMINISTRADORAS: 3)				142	$7,384,400	$0	$0	$7,384,400
COMFACESAR	CCF15	892,399,989	8	5	$301,600	$0	$0	$301,600
COMFAORIENTE	CCF36	890,500,675	6	87	$4,479,200	$0	$0	$4,479,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	50	$2,603,600	$0	$0	$2,603,600
EPS (ADMINISTRADORAS: 13)				142	$7,292,500	$0	$0	$7,292,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$156,000	$0	$0	$156,000
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$572,000	$0	$0	$572,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$156,000	$0	$0	$156,000
FAMISANAR	EPS017	830,003,564	7	4	$208,000	$0	$0	$208,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$156,100	$0	$0	$156,100
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$3,652,400	$0	$0	$3,652,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$624,000	$0	$0	$624,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	9	$468,000	$0	$0	$468,000
SANITAS	EPS005	800,251,440	6	21	$1,040,000	$0	$0	$1,040,000
TOTAL				142	$50,221,300	$0	$0	$50,221,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688399636	9468365529	E	2024/06/11	2024/06/06	BANCO DAVIVIENDA	0	$49,666,300

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	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: COND BUCARAMNAGA CCF40 (49 Afiliados)																						$59,366,668	$9,498,800			$61,966,668	$2,478,800			$61,966,668	$2,478,800			$61,966,668		$2,698,000		$0	$0		$17,154,400
Centro de Trabajo: CONDUCTORES BUCARAMANGA (49 Afiliados)																						**$59,366,668**	**$9,498,800**			**$61,966,668**	**$2,478,800**			**$61,966,668**	**$2,478,800**			**$61,966,668**		**$2,698,000**		**$0**	**$0**		**$17,154,400**
Ciudad: BUCARAMANGA Depto: SANTANDER (49 Afiliados)																						**$59,366,668**	**$9,498,800**			**$61,966,668**	**$2,478,800**			**$61,966,668**	**$2,478,800**			**$61,966,668**		**$2,698,000**		**$0**	**$0**		**$17,154,400**
1	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
2	CC	13141117	AREVALO AREVALO ALEXANDER																		230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
3	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																		231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
4	CC	88155214	BAUTISTA GELVES PALMINIO																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
5	CC	1978746	CACERES CHOGO SAMIR																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	91294870	CALA CALA DONATO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
7	CC	74301600	CARDENAS FONSECA ABRAHAM																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
8	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
9	CC	18903863	CARRILLO BAYONA WILSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
10	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
11	CC	1095800649	CUADROS CUADROS WILSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
12	CC	1092527378	FLOREZ GELVES LEDER HERNAN																		230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	91520514	GAMBOA HERREÑO WILLIAM																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
14	CC	1007783552	GARCIA GRANADOS JOSE RAFAEL DE JESUS		X																230301	6	$260,000	$41,600	EPS041	6	$260,000	$10,400	CCF40	6	$260,000	$10,400	14-11	6	$260,000	4.350%	$11,400	6	$0	$0	SI	$73,800
15	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
16	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
17	CC	88153680	JAIMES GELVES HIPOLITO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
18	CC	88031708	LEAL PARADA JAVIER ORLANDO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
19	CC	13740822	LOPEZ SUAREZ JULIO CESAR		X																230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF40	28	$1,213,334	$48,600	14-11	28	$1,213,334	4.350%	$52,800	28	$0	$0	SI	$344,200
20	CC	88159932	MENDOZA OCHOA MILSEN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
21	CC	1093779864	MONTES BOHORQUEZ ANDRES ELIECER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
22	CC	1098612800	MORENO BECERRA ALVARO ANDRES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
23	CC	13827625	MORENO ARIAS JESUS MARIA																			0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
24	CC	91238826	OVIEDO RUEDA CARLOS																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
25	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

26	CC	88160765	PARADA CONTRERAS GONZALO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
27	CC	1093854749	PARADA PARADA KEVIN ALEXIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
28	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
29	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
30	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
31	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
32	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
33	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
34	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
35	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
36	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
37	CC	91476457	QUINTANA SUAREZ ANDULFO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
38	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
39	CC	1094243638	QUINTANA SUAREZ JHONN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
40	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
41	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
42	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
43	CC	13805223	RUEDA MEJIA ALVARO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
44	CC	91490397	SANCHEZ CORTES WILLIAM	X																	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF40	16	$693,334	$27,800	14-11	16	$693,334	4.350%	$30,200	16	$0	$0	SI	$196,800
45	CC	1098805752	SANDOVAL JAMES CRISTHIAN CAMILO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
46	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
47	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
48	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
49	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: COND PAMPLONA CCF36 (69 Afiliados)																							$77,306,671	$12,369,500			$85,106,672	$3,385,700			$86,290,006	$3,433,100			$85,106,672		$3,532,000		$0	$0		$22,720,300
Centro de Trabajo: CONDUCTORES PAMPLONA (69 Afiliados)																							$77,306,671	$12,369,500			$85,106,672	$3,385,700			$86,290,006	$3,433,100			$85,106,672		$3,532,000		$0	$0		$22,720,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (69 Afiliados)																							$77,306,671	$12,369,500			$85,106,672	$3,385,700			$86,290,006	$3,433,100			$85,106,672		$3,532,000		$0	$0		$22,720,300
50	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
51	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
52	CC	88160120	ACEVEDO CASTRO JUAN CARLOS	X																	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
53	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
54	CC	1094274949	ACEVEDO JAUREGUI LUIS FERNANDO	X																	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
55	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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56	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
57	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
58	CC	1090524794	ASCANDIO ARANGO EUDER ANDRES	X																	25-14	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-11	8	$346,667	4.350%	$15,100	8	$0	$0	SI	$98,400
59	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
60	CC	88157236	BAUTISTA VERA FAMITO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
61	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
62	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
63	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
64	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
65	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
66	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
67	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
68	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
69	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
70	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL										X								25-14	11	$476,667	$76,300	EPS041	11	$476,667	$0	CCF36	11	$476,667	$0	14-11	11	$476,667	0.000%	$0	11	$0	$0	SI	$76,300
71	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	19	$823,334	$131,800	EPS041	19	$823,334	$33,000	CCF36	19	$823,334	$33,000	14-11	19	$823,334	4.350%	$35,900	19	$0	$0	SI	$233,700
72	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
73	CC	88033349	CRUZ GONZALEZ LEYCE NOVY	X																	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF36	13	$563,334	$22,600	14-11	13	$563,334	4.350%	$24,600	13	$0	$0	SI	$160,000
74	CC	1093763723	CUBIDES VEGA JARLINSON																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
75	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
76	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
77	CC	1005061008	FLOREZ MONTAÑEZ FAIDER ESTHID																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
78	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
79	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
80	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
81	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
82	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
83	CC	91515640	GELVEZ CONTRERAS JOSE LUIS															X			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$312,000
84	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
85	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$5,500
86	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO											X								0	$0	$0	EPS037	29	$1,256,667	$50,300	CCF36	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.000%	$0	29	$0	$0	SI	$100,600
87	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER													X					25-14	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF36	13	$563,334	$22,600	14-11	13	$563,334	0.000%	$0	13	$0	$0	SI	$135,400

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88	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER		X	25-14	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF36	17	$1,213,334	$48,600	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	SI	$228,100
89	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
90	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO				0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
91	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
92	CC	13354526	JAIMES MALDONADO JOSE ANTONIO			230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
93	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
94	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
95	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN	X		25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
96	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN		X	25-14	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF36	21	$1,616,667	$64,700	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$286,300
97	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS				0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
98	CC	13177155	ORTEGA PAEZ YHON ARMANDO			25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
99	CC	1094268454	PABON LIZCANO JOSE LUIS			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
100	CC	19295950	PABON PARADA JOSE LUIS				0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
101	CC	1090176990	PARADA ANAYA LEONARDO			230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
102	CC	88159593	PARADA GRANADOS WILSON			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
103	CC	1094243374	PARRA EDWIN RICARDO			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
104	CC	13351551	PARRA PEDRO ANTONIO				0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
105	CC	13354875	PEÑALOZA CARVAJAL PEDRO MANUEL			230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
106	CC	1010028781	PULIDO SANTAFE JORGE ELIECER			230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
107	CC	88156318	QUINTANA BAUTISTA LUIS ANTONIO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
108	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
109	CC	88032936	ROZO PELAEZ LUIS CELINO			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
110	CC	88220814	SANCHEZ GOMEZ JOSE WILSON			231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
111	CC	88031303	SUAREZ PARRA CESAR AUGUSTO			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
112	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
113	CC	88160248	SUAREZ GELVEZ JESUS HERNANDO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
114	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
115	CC	9692564	TORRES MENDEZ GERARDO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
116	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
117	CC	88165118	VERA CALDERON JUAN CARLOS			230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
118	CC	13347148	VERA VILLAMIZAR JULIAN				0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
119	CC	13141535	VERGEL CARLOS JULIO			230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
120	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO			230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
121	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

Planilla Resumen

122	CC	88158684	VILLAMIZAR VILLAMIZAR LUIS ADELSON		X																230301	21	$910,000	$145,600	MIN002	21	$910,000	$36,400	CCF36	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$258,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND CUCUTA CCF36 (6 Afiliados)																							$7,800,000	$1,248,000			$7,800,000	$260,000			$7,800,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)																							**$7,800,000**	**$1,248,000**			**$7,800,000**	**$260,000**			**$7,800,000**	**$260,000**			**$7,800,000**		**$283,000**		**$0**	**$0**		**$2,051,000**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																							**$7,800,000**	**$1,248,000**			**$7,800,000**	**$260,000**			**$7,800,000**	**$260,000**			**$7,800,000**		**$283,000**		**$0**	**$0**		**$2,051,000**
123	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
124	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$0	CCF36	30	$1,300,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$208,000
125	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
126	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
127	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
128	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: COND AGUACHICA CCF15 (5 Afiliados)																							$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$283,000		$0	$0		$1,843,000
Centro de Trabajo: CONDUCTORES AGUACHICA (5 Afiliados)																							**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$260,000**			**$6,500,000**		**$283,000**		**$0**	**$0**		**$1,843,000**
Ciudad: AGUACHICA Depto: CESAR (5 Afiliados)																							**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$260,000**			**$6,500,000**		**$283,000**		**$0**	**$0**		**$1,843,000**
129	CC	1066870927	CUELLO OSPINO ELIAN DE JESUS																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
130	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																		25-14	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
131	CC	79397828	RODRIGUEZ RODRIGUEZ JULIAN ARMANDO																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
132	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
133	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: COND ABREGO/OCAÑA CCF36 (16 Afiliados)																							$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600

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Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
Ciudad: ABREGO Depto: NORTE DE SANTANDER (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
134	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
135	CC	88148981	ARENAS PAEZ LUIS FERNANDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
136	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
137	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
138	CC	13140288	AREVALO ASCANIO WILSON	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
139	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
140	CC	13141012	GUERRERO ACOSTA LIBARDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
141	CC	1094573552	LEON MORA YEIDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
142	CC	88287764	NUÑEZ TORRADO WILLINGTON	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
143	CC	5408815	ORTIZ BAYONA WILLIAM	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
144	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
145	CC	88287097	PABON AREVALO ELIO SAID	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
146	CC	1090366355	PAEZ AREVALO ORLANDO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
147	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
148	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
149	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Total	**Afiliados(145)**					$171,773,339	$27,484,300			$182,173,340	$7,216,500			$183,356,674	$7,263,900			$182,173,340		$7,701,600		$0	$0		$49,666,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688399636	9468365529	E	2024/06/11	2024/06/06	BANCO DAVIVIENDA	0	$49,666,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				137	$27,484,300	$0	$0	$27,484,300
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	47	$9,623,700	$0	$0	$9,623,700
PORVENIR	230301	800,224,808	8	70	$13,901,600	$0	$0	$13,901,600
PROTECCION	230201	800,229,739	0	17	$3,335,000	$0	$0	$3,335,000
ARL (ADMINISTRADORAS: 1)				145	$7,701,600	$0	$0	$7,701,600
ARL SURA	14-11	890,903,790	5	145	$7,701,600	$0	$0	$7,701,600
CCF (ADMINISTRADORAS: 3)				145	$7,263,900	$0	$0	$7,263,900
COMFACESAR	CCF15	892,399,989	8	5	$260,000	$0	$0	$260,000
COMFAORIENTE	CCF36	890,500,675	6	91	$4,525,100	$0	$0	$4,525,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	49	$2,478,800	$0	$0	$2,478,800
EPS (ADMINISTRADORAS: 13)				145	$7,216,500	$0	$0	$7,216,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$156,000	$0	$0	$156,000
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$572,000	$0	$0	$572,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$156,000	$0	$0	$156,000
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$0	$0	$156,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$140,400	$0	$0	$140,400
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	74	$3,652,700	$0	$0	$3,652,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$563,400	$0	$0	$563,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	10	$520,000	$0	$0	$520,000
SANITAS	EPS005	800,251,440	6	21	$1,040,000	$0	$0	$1,040,000
TOTAL				145	$49,666,300	$0	$0	$49,666,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	500350674	9464126314	E	2024/03/07	2024/03/07	BANCOLOMBIA	0	$26,865,300

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	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: ADMINISTRATIVOS (20 Afiliados)																							$33,008,371	$5,345,400			$36,908,371	$1,808,200			$33,008,371	$1,320,700			$36,908,371		$1,024,900		$0	$0		$9,499,200
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							**$7,644,800**	**$1,286,800**			**$7,644,800**	**$305,800**			**$7,644,800**	**$305,800**			**$7,644,800**		**$332,600**		**$0**	**$0**		**$2,231,000**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$7,644,800	$1,286,800			$7,644,800	$305,800			$7,644,800	$305,800			$7,644,800		$332,600		$0	$0		$2,231,000
1	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,344,800	$1,078,800	EPS005	30	$6,344,800	$253,800	CCF36	30	$6,344,800	$253,800	14-11	30	$6,344,800	4.350%	$276,000	30	$0	$0	Si	$1,862,400
Centro de Trabajo: RIESGO 3 (18 Afiliados)																							**$25,363,571**	**$4,058,600**			**$29,263,571**	**$1,502,400**			**$25,363,571**	**$1,014,900**			**$29,263,571**		**$692,300**		**$0**	**$0**		**$7,268,200**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (18 Afiliados)																							$25,363,571	$4,058,600			$29,263,571	$1,502,400			$25,363,571	$1,014,900			$29,263,571		$692,300		$0	$0		$7,268,200
3	CC	1094284731	ACEVEDO LOPEZ MARIAN DANIELA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
4	CC	1094275315	BARROSO ANTELIZ JULIET PAOLA																		25-14	30	$1,689,957	$270,400	EPS037	30	$1,689,957	$67,600	CCF36	30	$1,689,957	$67,600	14-11	30	$1,689,957	2.436%	$41,200	30	$0	$0	Si	$446,800
5	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF36	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$0	$0	Si	$385,100
7	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE											X							230301	3	$171,604	$27,500	MIN001	3	$171,604	$6,900	CCF36	3	$171,604	$6,900	14-11	3	$171,604	0.000%	$0	3	$0	$0	Si	$41,300
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE											X							230301	10	$572,012	$91,600	MIN001	10	$572,012	$22,900	CCF36	10	$572,012	$22,900	14-11	10	$572,012	0.000%	$0	10	$0	$0	Si	$137,400
9	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	17	$972,420	$155,600	MIN001	17	$972,420	$38,900	CCF36	17	$972,420	$38,900	14-11	17	$972,420	2.436%	$23,700	17	$0	$0	Si	$257,100
10	CC	60266840	DELGADO HURTADO LEIDY JOHANNA																		230301	30	$1,825,239	$292,100	EPS037	30	$1,825,239	$73,100	CCF36	30	$1,825,239	$73,100	14-11	30	$1,825,239	2.436%	$44,500	30	$0	$0	Si	$482,800
11	CC	1094369107	GELVEZ VILLAMIZAR YENIFER ANDREINA																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
12	CC	1094285592	JAIMES CALDERON ERIKA VANESSA											X							230301	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
13	CC	1094285592	JAIMES CALDERON ERIKA VANESSA																		230301	27	$1,170,000	$187,200	EPS041	27	$1,170,000	$46,800	CCF36	27	$1,170,000	$46,800	14-11	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
14	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
15	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,559,040	$249,500	EPS037	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
17	CC	1094277763	NIEVES PEÑA FAVER LEONARDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,224,891	$676,000	EPS037	30	$4,224,891	$169,000	CCF36	30	$4,224,891	$169,000	14-11	30	$4,224,891	2.436%	$103,000	30	$0	$0	Si	$1,117,000
19	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	88031389	REYES BARRERA JOSE ALFREDO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,559,040	$249,500	EPS005	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
22	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		230301	30	$2,233,368	$357,400	EPS037	30	$2,233,368	$89,400	CCF36	30	$2,233,368	$89,400	14-11	30	$2,233,368	2.436%	$54,500	30	$0	$0	Si	$590,700
23	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

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: AGUACHICA (4 Afiliados)																							$3,957,113	$633,200			$2,657,113	$106,300			$4,693,780	$187,800			$5,257,113		$24,800		$0	$0		$952,100
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							**$3,957,113**	**$633,200**			**$2,657,113**	**$106,300**			**$4,693,780**	**$187,800**			**$5,257,113**		**$24,800**		**$0**	**$0**		**$952,100**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							**$3,957,113**	**$633,200**			**$2,657,113**	**$106,300**			**$4,693,780**	**$187,800**			**$5,257,113**		**$24,800**		**$0**	**$0**		**$952,100**
24	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																		25-14	14	$650,000	$104,000		0	$0	$0	CCF15	14	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	14	$0	$0	No	$136,800
25	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,337,123	$214,000	EPS005	30	$1,337,123	$53,500	CCF15	30	$1,337,123	$53,500	14-11	30	$1,337,123	0.522%	$7,000	30	$0	$0	Si	$328,000
26	CC	1065881498	MONTERO MAHECHA MARTHA LIZETH																		23030 1	14	$650,000	$104,000		0	$0	$0	CCF15	14	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	14	$0	$0	No	$136,800
27	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL													X					25-14	12	$520,000	$83,200	EPS037	12	$520,000	$20,800	CCF15	12	$520,000	$20,800	14-11	12	$520,000	0.000%	$0	12	$0	$0	Si	$124,800
28	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X								X	25-14	18	$799,990	$128,000	EPS037	18	$799,990	$32,000	CCF15	18	$1,536,657	$61,500	14-11	18	$799,990	0.522%	$4,200	18	$0	$0	Si	$225,700

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: BARRANCABERMEJA (3 Afiliados)																							$3,997,909	$639,800			$3,997,909	$160,100			$5,341,242	$213,900			$3,997,909		$69,900		$0	$0		$1,083,700
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							**$2,697,909**	**$431,800**			**$2,697,909**	**$108,100**			**$4,041,242**	**$161,900**			**$2,697,909**		**$13,300**		**$0**	**$0**		**$715,100**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							**$2,697,909**	**$431,800**			**$2,697,909**	**$108,100**			**$4,041,242**	**$161,900**			**$2,697,909**		**$13,300**		**$0**	**$0**		**$715,100**
29	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,365,272	$218,500	EPS005	30	$1,365,272	$54,700	CCF40	30	$1,365,272	$54,700	14-11	30	$1,365,272	0.522%	$7,200	30	$0	$0	Si	$335,100
30	CC	37577733	SIERRA SIDRAY VERONICA													X					23030 1	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF40	4	$173,334	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
31	CC	37577733	SIERRA SIDRAY VERONICA									X								X	23030 1	26	$1,159,303	$185,500	EPS005	26	$1,159,303	$46,400	CCF40	26	$2,502,636	$100,200	14-11	26	$1,159,303	0.522%	$6,100	26	$0	$0	Si	$338,200
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$56,600**		**$0**	**$0**		**$368,600**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$56,600**		**$0**	**$0**		**$368,600**
32	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																							$4,587,805	$734,300			$4,587,805	$183,700			$5,367,805	$214,900			$4,587,805		$20,200		$0	$0		$1,153,100
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,587,805**	**$734,300**			**$4,587,805**	**$183,700**			**$5,367,805**	**$214,900**			**$4,587,805**		**$20,200**		**$0**	**$0**		**$1,153,100**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							**$4,587,805**	**$734,300**			**$4,587,805**	**$183,700**			**$5,367,805**	**$214,900**			**$4,587,805**		**$20,200**		**$0**	**$0**		**$1,153,100**
33	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,608,138	$257,400	EPS037	30	$1,608,138	$64,400	CCF40	30	$1,608,138	$64,400	14-11	30	$1,608,138	0.522%	$8,400	30	$0	$0	Si	$394,600
34	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	30	$1,578,494	$252,600	EPS037	30	$1,578,494	$63,200	CCF40	30	$1,578,494	$63,200	14-11	30	$1,578,494	0.522%	$8,300	30	$0	$0	Si	$387,300
35	CC	88223753	SANDOVAL GODOY JULIO CESAR									X								X	25-14	13	$664,506	$106,400	EPS002	13	$664,506	$26,600	CCF40	13	$1,444,506	$57,800	14-11	13	$664,506	0.522%	$3,500	13	$0	$0	Si	$194,300
36	CC	88223753	SANDOVAL GODOY JULIO CESAR													X					25-14	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF40	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900

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: ABREGO (3 Afiliados)																							$4,174,686	$668,200			$4,174,686	$167,100			$4,174,686	$167,100			$4,174,686		$22,000		$0	$0		$1,024,400
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,174,686**	**$668,200**			**$4,174,686**	**$167,100**			**$4,174,686**	**$167,100**			**$4,174,686**		**$22,000**		**$0**	**$0**		**$1,024,400**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							**$4,174,686**	**$668,200**			**$4,174,686**	**$167,100**			**$4,174,686**	**$167,100**			**$4,174,686**		**$22,000**		**$0**	**$0**		**$1,024,400**
37	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,479,498	$236,800	ESSC24	30	$1,479,498	$59,200	CCF36	30	$1,479,498	$59,200	14-11	30	$1,479,498	0.522%	$7,800	30	$0	$0	Si	$363,000
38	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,349,498	$216,000	ESSC24	30	$1,349,498	$54,000	CCF36	30	$1,349,498	$54,000	14-11	30	$1,349,498	0.522%	$7,100	30	$0	$0	Si	$331,100
39	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									23030 1	30	$1,345,690	$215,400	EPS037	30	$1,345,690	$53,900	CCF36	30	$1,345,690	$53,900	14-11	30	$1,345,690	0.522%	$7,100	30	$0	$0	Si	$330,300

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: CUCUTA TERMINAL (3 Afiliados)																						$4,585,902	$734,000			$4,585,902	$183,600			$5,365,902	$214,800			$4,585,902		$19,700		$0	$0		$1,152,100
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,585,902	$734,000			$4,585,902	$183,600			$5,365,902	$214,800			$4,585,902		$19,700		$0	$0		$1,152,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,585,902	$734,000			$4,585,902	$183,600			$5,365,902	$214,800			$4,585,902		$19,700		$0	$0		$1,152,100
40	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS													X					230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
41	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	28	$1,489,924	$238,400	EPS037	28	$1,489,924	$59,600	CCF36	28	$1,489,924	$59,600	14-11	28	$1,489,924	0.522%	$7,800	28	$0	$0	Si	$365,400
42	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,608,138	$257,400	EPS005	30	$1,608,138	$64,400	CCF36	30	$1,608,138	$64,400	14-11	30	$1,608,138	0.522%	$8,400	30	$0	$0	Si	$394,600
43	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X								X	230301	13	$664,506	$106,400	EPS002	13	$664,506	$26,600	CCF36	13	$1,444,506	$57,800	14-11	13	$664,506	0.522%	$3,500	13	$0	$0	Si	$194,300
44	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE													X					230301	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF36	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900

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: OCAÑA (3 Afiliados)																						$4,127,093	$660,500			$4,127,093	$165,200			$4,127,093	$165,200			$4,127,093		$20,100		$0	$0		$1,011,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,127,093	$660,500			$4,127,093	$165,200			$4,127,093	$165,200			$4,127,093		$20,100		$0	$0		$1,011,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,127,093	$660,500			$4,127,093	$165,200			$4,127,093	$165,200			$4,127,093		$20,100		$0	$0		$1,011,000
45	CC	1091683112	GUERRERO CASTRO MARY ISABEL												X						230301	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
46	CC	1091683112	GUERRERO CASTRO MARY ISABEL																		230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
47	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,527,092	$244,400	ESSC24	30	$1,527,092	$61,100	CCF36	30	$1,527,092	$61,100	14-11	30	$1,527,092	0.522%	$8,000	30	$0	$0	Si	$374,600
48	CC	60418263	TORRADO PAEZ ASTRID YAMILE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																						$4,129,539	$661,000			$4,129,539	$165,400			$4,129,539	$165,400			$4,129,539		$21,800		$0	$0		$1,013,600
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,129,539	$661,000			$4,129,539	$165,400			$4,129,539	$165,400			$4,129,539		$21,800		$0	$0		$1,013,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,129,539	$661,000			$4,129,539	$165,400			$4,129,539	$165,400			$4,129,539		$21,800		$0	$0		$1,013,600
49	CC	1005062346	BAUTISTA CALDERON LEYDI TATIANA									X									230301	30	$1,438,159	$230,200	CCFC50	30	$1,438,159	$57,600	CCF36	30	$1,438,159	$57,600	14-11	30	$1,438,159	0.522%	$7,600	30	$0	$0	Si	$353,000
50	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,345,690	$215,400	EPS005	30	$1,345,690	$53,900	CCF36	30	$1,345,690	$53,900	14-11	30	$1,345,690	0.522%	$7,100	30	$0	$0	Si	$330,300
51	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,345,690	$215,400	EPS037	30	$1,345,690	$53,900	CCF36	30	$1,345,690	$53,900	14-11	30	$1,345,690	0.522%	$7,100	30	$0	$0	Si	$330,300

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: RADIOPERADORAS (5 Afiliados)																						$6,450,505	$1,032,300			$6,450,505	$258,300			$6,450,505	$258,300			$6,450,505		$124,700		$0	$0		$1,673,600

Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$6,450,505	$1,032,300			$6,450,505	$258,300			$6,450,505	$258,300			$6,450,505		$124,700		$0	$0		$1,673,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,450,505	$1,032,300			$6,450,505	$258,300			$6,450,505	$258,300			$6,450,505		$124,700		$0	$0		$1,673,600
52	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE									X									230301	13	$711,556	$113,900	EPS005	13	$711,556	$28,500	CCF36	13	$711,556	$28,500	14-11	13	$711,556	2.436%	$17,400	13	$0	$0	SI	$188,300
53	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE											X							230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF36	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	SI	$176,900
54	CC	1094274454	CACERES MONCADA JENNIFER DAIHANA	X								X									230301	15	$766,946	$122,800	ESSC24	15	$766,946	$30,700	CCF36	15	$766,946	$30,700	14-11	15	$766,946	2.436%	$18,700	15	$0	$0	SI	$202,900
55	CC	60265364	CARVAJAL ACEVEDO AURORA											X							25-14	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF36	11	$476,667	$19,100	14-11	11	$476,667	0.000%	$0	11	$0	$0	SI	$114,500
56	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	19	$888,062	$142,100	EPS037	19	$888,062	$35,600	CCF36	19	$888,062	$35,600	14-11	19	$888,062	2.436%	$21,700	19	$0	$0	SI	$235,000
57	CC	60256023	DIAZ SONIA ESPERANZA											X							25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	SI	$31,200
58	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF36	27	$1,170,000	$46,800	14-11	27	$1,170,000	2.436%	$28,600	27	$0	$0	SI	$309,400
59	CC	1094277702	RANGEL HERNANDEZ JULIETH ANDREA									X									230301	30	$1,570,607	$251,300	EPS041	30	$1,570,607	$62,900	CCF36	30	$1,570,607	$62,900	14-11	30	$1,570,607	2.436%	$38,300	30	$0	$0	SI	$415,400

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	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
60	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: CUCUTA DIAGONAL (6 Afiliados)																							$8,231,091	$1,317,200			$8,231,091	$329,500			$8,231,091	$329,500			$8,231,091		$83,500		$0	$0		$2,059,700
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$6,931,090	$1,109,100			$6,931,090	$277,400			$6,931,090	$277,400			$6,931,090		$36,300		$0	$0		$1,700,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,931,090	$1,109,100			$6,931,090	$277,400			$6,931,090	$277,400			$6,931,090		$36,300		$0	$0		$1,700,200
61	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
62	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,512,950	$242,100	EPS037	30	$1,512,950	$60,600	CCF36	30	$1,512,950	$60,600	14-11	30	$1,512,950	0.522%	$7,900	30	$0	$0	SI	$371,200
63	CC	13468532	LOPEZ ALBARRACIN JOSE OTONIEL									X									25-14	30	$1,505,902	$241,000	EPS042	30	$1,505,902	$60,300	CCF36	30	$1,505,902	$60,300	14-11	30	$1,505,902	0.522%	$7,900	30	$0	$0	SI	$369,500
64	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
65	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,312,238	$210,000	EPS037	30	$1,312,238	$52,500	CCF36	30	$1,312,238	$52,500	14-11	30	$1,312,238	0.522%	$6,900	30	$0	$0	SI	$321,900
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$47,200		$0	$0		$359,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$47,200		$0	$0		$359,500
66	CC	88203041	ANGARITA DUBER ENRIQUE											X							25-14	5	$216,667	$34,700	EPS042	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	SI	$52,100
67	CC	88203041	ANGARITA DUBER ENRIQUE																		25-14	25	$1,083,334	$173,400	EPS042	25	$1,083,334	$43,400	CCF36	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	SI	$307,400

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	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: BUCARAMANGA REMESAS (7 Afiliados)																							$9,855,840	$1,577,300			$9,855,840	$394,500			$9,855,840	$394,500			$9,855,840		$140,000		$0	$0		$2,506,300

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Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$7,255,840	$1,161,300			$7,255,840	$290,500			$7,255,840	$290,500			$7,255,840		$38,100		$0	$0		$1,780,400
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$7,255,840	$1,161,300			$7,255,840	$290,500			$7,255,840	$290,500			$7,255,840		$38,100		$0	$0		$1,780,400
68	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,500,711	$240,200	EPS037	30	$1,500,711	$60,100	CCF40	30	$1,500,711	$60,100	14-11	30	$1,500,711	0.522%	$7,900	30	$0	$0	SI	$368,300
69	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,316,318	$210,700	EPS037	30	$1,316,318	$52,700	CCF40	30	$1,316,318	$52,700	14-11	30	$1,316,318	0.522%	$6,900	30	$0	$0	SI	$323,000
70	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,311,423	$209,900	EPS041	30	$1,311,423	$52,500	CCF40	30	$1,311,423	$52,500	14-11	30	$1,311,423	0.522%	$6,900	30	$0	$0	SI	$321,800
71	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,815,014	$290,500	EPS017	30	$1,815,014	$72,700	CCF40	30	$1,815,014	$72,700	14-11	30	$1,815,014	0.522%	$9,500	30	$0	$0	SI	$445,400
72	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,312,374	$210,000	EPS005	30	$1,312,374	$52,500	CCF40	30	$1,312,374	$52,500	14-11	30	$1,312,374	0.522%	$6,900	30	$0	$0	SI	$321,900
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$101,900		$0	$0		$725,900
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$101,900		$0	$0		$725,900
73	CC	91273566	HERNANDEZ CASTELLANOS WILSON													X					25-14	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF40	6	$260,000	$10,400	14-11	6	$260,000	0.000%	$0	6	$0	$0	SI	$62,400
74	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF40	24	$1,040,000	$41,600	14-11	24	$1,040,000	4.350%	$45,300	24	$0	$0	SI	$294,900
75	CC	1094247538	PARADA GELVEZ EDWIN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: PAMPLONA REMESAS (2 Afiliados)																							$2,705,523	$432,900			$2,705,523	$108,300			$2,705,523	$108,300			$2,705,523		$14,200		$0	$0		$663,700
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,705,523	$432,900			$2,705,523	$108,300			$2,705,523	$108,300			$2,705,523		$14,200		$0	$0		$663,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,705,523	$432,900			$2,705,523	$108,300			$2,705,523	$108,300			$2,705,523		$14,200		$0	$0		$663,700
76	CC	60267241	GELVEZ CAICEDO NURY YAMILE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
77	CC	1005060548	GOMEZ FLOREZ LINA MARIA									X									230201	30	$1,405,523	$224,900	EPS037	30	$1,405,523	$56,300	CCF36	30	$1,405,523	$56,300	14-11	30	$1,405,523	0.522%	$7,400	30	$0	$0	SI	$344,900

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: ESTACION DE SERVICIOS (7 Afiliados)																							$10,224,837	$1,636,200			$10,224,837	$409,300			$10,224,837	$409,300			$10,224,837		$249,400		$0	$0		$2,704,200
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$10,224,837	$1,636,200			$10,224,837	$409,300			$10,224,837	$409,300			$10,224,837		$249,400		$0	$0		$2,704,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,224,837	$1,636,200			$10,224,837	$409,300			$10,224,837	$409,300			$10,224,837		$249,400		$0	$0		$2,704,200
78	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
79	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,519,749	$243,200	EPS037	30	$1,519,749	$60,800	CCF36	30	$1,519,749	$60,800	14-11	30	$1,519,749	2.436%	$37,100	30	$0	$0	SI	$401,900
80	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,533,075	$245,300	ESSC24	30	$1,533,075	$61,400	CCF36	30	$1,533,075	$61,400	14-11	30	$1,533,075	2.436%	$37,400	30	$0	$0	SI	$405,500
81	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,517,845	$242,900	EPS037	30	$1,517,845	$60,800	CCF36	30	$1,517,845	$60,800	14-11	30	$1,517,845	2.436%	$37,000	30	$0	$0	SI	$401,500
82	CC	88154679	GONZALEZ JAIMES CARLOS									X									25-14	30	$1,517,845	$242,900	EPS005	30	$1,517,845	$60,800	CCF36	30	$1,517,845	$60,800	14-11	30	$1,517,845	2.436%	$37,000	30	$0	$0	SI	$401,500
83	CC	1094273086	GUARNIZO CAMARGO YULIANA ANDREA																		230301	30	$1,536,323	$245,900	EPS037	30	$1,536,323	$61,500	CCF36	30	$1,536,323	$61,500	14-11	30	$1,536,323	2.436%	$37,500	30	$0	$0	SI	$406,400
84	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
Total			Afiliados(70)																				$101,336,214	$16,280,300			$103,936,214	$4,491,500			$104,976,214	$4,201,700			$106,536,214		$1,891,800		$0	$0		$26,865,300

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	499985871	9464101169	E	2024/03/07	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$49,645,600

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: COND BUCARAMNAGA CCF40 (52 Afiliados)																						$58,760,000	$9,402,500			$61,360,000	$2,405,000			$62,216,675	$2,444,700			$61,360,000		$2,509,500		$0	$0		$16,761,700
Centro de Trabajo: CONDUCTORES BUCARAMANGA (52 Afiliados)																						**$58,760,000**	**$9,402,500**			**$61,360,000**	**$2,405,000**			**$62,216,675**	**$2,444,700**			**$61,360,000**		**$2,509,500**		**$0**	**$0**		**$16,761,700**
Ciudad: BUCARAMANGA Depto: SANTANDER (52 Afiliados)																						**$58,760,000**	**$9,402,500**			**$61,360,000**	**$2,405,000**			**$62,216,675**	**$2,444,700**			**$61,360,000**		**$2,509,500**		**$0**	**$0**		**$16,761,700**
1	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																	23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
2	CC	13141117	AREVALO AREVALO ALEXANDER																	23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
3	CC	88280115	ARIAS HERRERA DIONEL		X															25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF40	1	$38,667	$1,600	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,300
4	CC	88280115	ARIAS HERRERA DIONEL										X							25-14	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$0	CCF40	29	$1,121,334	$0	14-11	29	$1,256,667	0.000%	$0	29	$0	$0	SI	$201,100
5	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																	23100 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	88155214	BAUTISTA GELVES PALMINIO																	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
7	CC	1005323540	BECERRA ALEXANDER		X															23030 1	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF40	22	$953,334	$38,200	14-11	22	$953,334	4.350%	$41,500	22	$0	$0	SI	$270,500
8	CC	1978746	CACERES CHOGO SAMIR	X																23030 1	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF40	4	$173,334	$7,000	14-11	4	$173,334	4.350%	$7,600	4	$0	$0	SI	$49,400
9	CC	91294870	CALA CALA DONATO													X				23030 1	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF40	11	$476,667	$19,100	14-11	11	$476,667	0.000%	$0	11	$0	$0	SI	$114,500
10	CC	91294870	CALA CALA DONATO																X	23030 1	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF40	19	$1,083,334	$43,400	14-11	19	$823,334	4.350%	$35,900	19	$0	$0	SI	$244,100
11	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS																	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
12	CC	18903863	CARRILLO BAYONA WILSON																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	1098642503	CARVAJAL CAPACHO LUIS ERNESTO																	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
14	CC	1095800649	CUADROS CUADROS WILSON																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
15	CC	1092527378	FLOREZ GELVES LEDER HERNAN													X				23030 1	8	$346,667	$55,500	EPS046	8	$346,667	$13,900	CCF40	8	$346,667	$13,900	14-11	8	$346,667	0.000%	$0	8	$0	$0	SI	$83,300
16	CC	1092527378	FLOREZ GELVES LEDER HERNAN																X	23030 1	22	$953,334	$152,600	EPS046	22	$953,334	$38,200	CCF40	22	$1,343,334	$53,800	14-11	22	$953,334	4.350%	$41,500	22	$0	$0	SI	$286,100
17	CC	1098677463	GAFARO QUINTANA EDISON FABIAN		X															25-14	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF40	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
18	CC	91520514	GAMBOA HERREÑO WILLIAM																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
19	CC	1093432026	GARCIA CARVAJAL ALEX GIOVANNI		X															23030 1	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF40	20	$866,667	$34,700	14-11	20	$866,667	4.350%	$37,800	20	$0	$0	SI	$245,900
20	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
21	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																	23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
22	CC	88153680	JAIMES GELVES HIPOLITO																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
23	CC	88031708	LEAL PARADA JAVIER ORLANDO																	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
24	CC	1094278850	LIZCANO GELVES HEIDER ANDRES		X															23030 1	1	$43,334	$7,000	ESSC24	1	$43,334	$1,800	CCF40	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
25	CC	13740822	LOPEZ SUAREZ JULIO CESAR	X																23030 1	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF40	22	$953,334	$38,200	14-11	22	$953,334	4.350%	$41,500	22	$0	$0	SI	$270,500
26	CC	88159932	MENDOZA OCHOA MILSEN																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

27	CC	1093779864	MONTES BOHORQUEZ ANDRES ELIECER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
28	CC	1098612800	MORENO BECERRA ALVARO ANDRES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
29	CC	13827625	MORENO ARIAS JESUS MARIA																			0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
30	CC	91238826	OVIEDO RUEDA CARLOS		X																25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF40	2	$86,667	$3,500	14-11	2	$86,667	4.350%	$3,800	2	$0	$0	SI	$24,700
31	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
32	CC	88160765	PARADA CONTRERAS GONZALO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
33	CC	1093854749	PARADA PARADA KEVIN ALEXIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
34	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
35	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
36	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
37	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
38	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
39	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
40	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
41	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
42	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
43	CC	91476457	QUINTANA SUAREZ ANDULFO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
44	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
45	CC	1094243638	QUINTANA SUAREZ JHONN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
46	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO														X				25-14	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF40	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
47	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																	X	25-14	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF40	21	$1,256,667	$50,300	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$271,900
48	CC	9527999	RINCON SERRANO ANGEL MARIA																		230301	1	$43,334	$7,000	MIN002	1	$43,334	$1,800	CCF40	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
49	CC	9527999	RINCON SERRANO ANGEL MARIA											X							230301	10	$433,334	$69,400	MIN002	10	$433,334	$17,400	CCF40	10	$433,333	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
50	CC	9527999	RINCON SERRANO ANGEL MARIA																X		230301	19	$823,334	$131,800	MIN002	19	$823,334	$33,000	CCF40	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	SI	$197,800
51	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
52	CC	13805223	RUEDA MEJIA ALVARO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
53	CC	91297672	SUAREZ SIERRA REINALDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
54	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
55	CC	1106396507	TORRES CAMPOS ANDRES FELIPE		X																230301	24	$1,040,000	$166,400	EPS010	24	$1,040,000	$41,600	CCF40	24	$1,040,000	$41,600	14-11	24	$1,040,000	4.350%	$45,300	24	$0	$0	SI	$294,900
56	CC	9692564	TORRES MENDEZ GERARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
57	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
58	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: COND PAMPLONA CCF36 (70 Afiliados)																						$77,610,006	$12,418,200			$85,410,006	$3,365,000			$87,240,672	$3,438,300			$85,410,006		$3,545,300		$0	$0		$22,766,800

aportes en línea

Planilla Resumen

Centro de Trabajo: CONDUCTORES PAMPLONA (70 Afiliados)																							$77,610,006	$12,418,200			$85,410,006	$3,365,000			$87,240,672	$3,438,300			$85,410,006		$3,545,300		$0	$0		$22,766,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (70 Afiliados)																							$77,610,006	$12,418,200			$85,410,006	$3,365,000			$87,240,672	$3,438,300			$85,410,006		$3,545,300		$0	$0		$22,766,800
59	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
60	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL												X						23030 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	SI	$31,200
61	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																	X	23030 1	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF36	27	$1,603,333	$64,200	14-11	27	$1,170,000	4.350%	$50,900	27	$0	$0	SI	$349,100
62	CC	88160120	ACEVEDO CASTRO JUAN CARLOS												X						23020 1	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,334	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
63	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																	X	23020 1	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF36	20	$1,170,000	$46,800	14-11	20	$866,667	4.350%	$37,800	20	$0	$0	SI	$258,000
64	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		23030 1	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
65	CC	1094274949	ACEVEDO JAUREGUI LUIS FERNANDO	X																	23030 1	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF36	29	$1,256,667	$50,300	14-11	29	$1,256,667	4.350%	$54,700	29	$0	$0	SI	$356,400
66	CC	1094245542	ACUÑA MALDONADO YESID ENRIQUE		X																23030 1	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF36	6	$260,000	$10,400	14-11	6	$260,000	4.350%	$11,400	6	$0	$0	SI	$73,800
67	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
68	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
69	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
70	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
71	CC	88157236	BAUTISTA VERA FAMITO									X									25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$0	CCF36	30	$1,300,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$208,000
72	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
73	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
74	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
75	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
76	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
77	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
78	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
79	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
80	CC	88031292	CARRILLO GELVEZ YOVANNY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
81	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
82	CC	88030463	CARVAJAL PABON NELSON		X																23030 1	30	$1,300,000	$208,000	CCFC5 0	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
83	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO		X																23030 1	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,334	$17,400	14-11	10	$433,334	4.350%	$18,900	10	$0	$0	SI	$123,100
84	CC	1093763723	CUBIDES VEGA JARLINSON																		23020 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
85	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
86	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
87	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		23020 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
88	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
89	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
90	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		23100 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

PLANILLA PAGADA

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91	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$270,667	$10,900	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$84,900
92	CC	91515640	GELVEZ CONTRERAS JOSE LUIS											X							230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	0.000%	$0	23	$0	$0	Si	$239,300
93	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
94	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
95	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
96	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
97	CC	1094270308	GRANADOS FLOREZ RAFAEL ALBERTO																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
98	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
99	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
100	CC	88031804	LEAL BECERRA JOSE ANTONIO	X																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
101	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
102	CC	1094427342	MENDEZ SAAVEDRA LUIS MIGUEL	X																	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
103	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
104	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
105	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
106	CC	74322335	OSPINA CELY LUIS ALVARO	X																	230201	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
107	CC	1094268454	PABON LIZCANO JOSE LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
108	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
109	CC	88030361	PARADA CARVAJAL ALBEIRO DARIO	X																	25-14	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF36	26	$1,126,667	$45,100	14-11	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600
110	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
111	CC	88159593	PARADA GRANADOS WILSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
112	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
113	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
114	CC	13354875	PEÑALOZA CARVAJAL PEDRO MANUEL																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
115	CC	88156318	QUINTANA BAUTISTA LUIS ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
116	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
117	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
118	CC	2000013176	SANCHEZ JORGE LUIS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
119	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
120	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
121	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
122	CC	88160248	SUAREZ GELVEZ JESUS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
123	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
124	CC	1090413101	VARGAS HERNANDEZ ORLANDO	X																	230201	2	$86,667	$13,900	EPS042	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	4.350%	$3,800	2	$0	$0	Si	$24,700

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
125	CC 1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
126	CC 88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
127	CC 13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
128	CC 13141535	VERGEL CARLOS JULIO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
129	CC 1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																	X	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF36	13	$1,343,334	$53,800	14-11	13	$563,334	4.350%	$24,600	13	$0	$0	SI	$191,200
130	CC 1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO												X						230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF36	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	SI	$176,900
131	CC 5462838	VILLAMIZAR MENDEZ JOSE ORLANDO												X						25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$93,600
132	CC 5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																	X	25-14	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF36	21	$1,256,667	$50,300	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$271,900
133	CC 88158684	VILLAMIZAR VILLAMIZAR LUIS ADELSON																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND CUCUTA CCF36 (6 Afiliados)																						$7,800,001	$1,248,100			$7,800,001	$260,100			$8,233,334	$277,400			$7,800,001		$241,500		$0	$0		$2,027,100
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)																						$7,800,001	$1,248,100			$7,800,001	$260,100			$8,233,334	$277,400			$7,800,001		$241,500		$0	$0		$2,027,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																						$7,800,001	$1,248,100			$7,800,001	$260,100			$8,233,334	$277,400			$7,800,001		$241,500		$0	$0		$2,027,100
134	CC 88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
135	CC 88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$0	CCF36	30	$1,300,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$208,000
136	CC 1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER													X					230201	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
137	CC 1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																	X	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF36	23	$1,430,000	$57,200	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$300,000
138	CC 88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
139	CC 1090470328	HERNANDEZ DIAZ JONATHAN ANDRES												X						230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF36	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	SI	$156,000
140	CC 1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	15	$650,000	$104,000	ESSC24	15	$650,000	$26,000	CCF36	15	$650,000	$26,000	14-11	15	$650,000	4.350%	$28,300	15	$0	$0	SI	$184,300
141	CC 1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$339,600		$0	$0		$2,211,600
Centro de Trabajo: CONDUCTORES AGUACHICA (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$339,600		$0	$0		$2,211,600
Ciudad: AGUACHICA Depto: CESAR (6 Afiliados)																						$7,800,000	$1,248,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$339,600		$0	$0		$2,211,600
142	CC 1066870927	CUELLO OSPINO ELIAN DE JESUS																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
143	CC 5035069	PACHECO OSORIO WILLIAM ROBERTO																		25-14	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
144	CC 79292758	PAREDES ROJAS RICARDO	X																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
145	CC 79397828	RODRIGUEZ RODRIGUEZ JULIAN ARMANDO																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
146	CC 77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
147	CC 88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (17 Afiliados)																							$20,843,335	$3,335,100			$20,843,335	$833,900			$20,843,335	$833,900		$20,843,335		$875,500		$0	$0		$5,878,400
Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (17 Afiliados)																							**$20,843,335**	**$3,335,100**			**$20,843,335**	**$833,900**			**$20,843,335**	**$833,900**		**$20,843,335**		**$875,500**		**$0**	**$0**		**$5,878,400**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (17 Afiliados)																							**$20,843,335**	**$3,335,100**			**$20,843,335**	**$833,900**			**$20,843,335**	**$833,900**		**$20,843,335**		**$875,500**		**$0**	**$0**		**$5,878,400**
148	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	X																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
149	CC	88148981	ARENAS PAEZ LUIS FERNANDO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
150	CC	13140507	AREVALO ASCANIO DIOSENEL																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
151	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
152	CC	13140288	AREVALO ASCANIO WILSON																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
153	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
154	CC	13141012	GUERRERO ACOSTA LIBARDO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
155	CC	1094573552	LEON MORA YEIDER																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
156	CC	88287764	NUÑEZ TORRADO WILLINGTON																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
157	CC	5408815	ORTIZ BAYONA WILLIAM																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
158	CC	88287765	OVALLES ALVAREZ ORLANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
159	CC	88287097	PABON AREVALO ELIO SAID																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
160	CC	88149092	PAEZ AREVALO ALONSO		X																25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	SI	$12,500
161	CC	1090366355	PAEZ AREVALO ORLANDO																		23030 1	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF36	13	$563,334	$22,600	14-11	13	$563,334	4.350%	$24,600	13	$0	$0	SI	$160,000
162	CC	1090366355	PAEZ AREVALO ORLANDO														X				23030 1	17	$736,667	$117,900	EPS041	17	$736,667	$29,500	CCF36	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	SI	$176,900
163	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
164	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
165	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO																		23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Total			**Afiliados(151)**																				$172,813,351	$27,651,900			$183,213,351	$7,176,000			$186,334,016	$7,306,300		$183,213,351		$7,511,400		$0	$0		$49,645,600

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	499985871	9464101169	E	2024/03/07	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$49,645,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				143	$27,651,900	$0	$0	$27,651,900
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	51	$9,984,300	$0	$0	$9,984,300
PORVENIR	230301	800,224,808	8	72	$13,860,900	$0	$0	$13,860,900
PROTECCION	230201	800,229,739	0	17	$3,182,700	$0	$0	$3,182,700
ARL (ADMINISTRADORAS: 1)				151	$7,511,400	$0	$0	$7,511,400
ARL SURA	14-11	890,903,790	5	151	$7,511,400	$0	$0	$7,511,400
CCF (ADMINISTRADORAS: 3)				151	$7,306,300	$0	$0	$7,306,300
COMFACESAR	CCF15	892,399,989	8	6	$312,000	$0	$0	$312,000
COMFAORIENTE	CCF36	890,500,675	6	93	$4,549,600	$0	$0	$4,549,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	52	$2,444,700	$0	$0	$2,444,700
EPS (ADMINISTRADORAS: 14)				151	$7,176,000	$0	$0	$7,176,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMFAORIENTE	CCFC50	890,500,675	6	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	4	$168,200	$0	$0	$168,200
COOSALUD EPS	EPS042	900,226,715	3	3	$107,500	$0	$0	$107,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$625,800	$0	$0	$625,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$197,600	$0	$0	$197,600
FAMISANAR	EPS017	830,003,564	7	4	$208,000	$0	$0	$208,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$156,200	$0	$0	$156,200
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$3,474,300	$0	$0	$3,474,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$625,900	$0	$0	$625,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,100	$0	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	10	$457,700	$0	$0	$457,700
SANITAS	EPS005	800,251,440	6	22	$946,700	$0	$0	$946,700
TOTAL				151	$49,645,600	$0	$0	$49,645,600

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554450574	9465358711	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$28,782,300

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	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: ADMINISTRATIVOS (20 Afiliados)																						$33,008,373	$5,345,600			$36,908,373	$1,808,200			$33,008,373	$1,320,700			$36,908,373		$1,005,600		$0	$0		$9,480,100
Centro de Trabajo: RIESGO 04 (2 Afiliados)																						$7,644,800	$1,286,800			$7,644,800	$305,800			$7,644,800	$305,800			$7,644,800		$332,600		$0	$0		$2,231,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																						$7,644,800	$1,286,800			$7,644,800	$305,800			$7,644,800	$305,800			$7,644,800		$332,600		$0	$0		$2,231,000
1	CC	88155278	GELVEZ FERRER JOSE AURELIO																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																	230301	30	$6,344,800	$1,078,800	EPS005	30	$6,344,800	$253,800	CCF36	30	$6,344,800	$253,800	14-11	30	$6,344,800	4.350%	$276,000	30	$0	$0	Si	$1,862,400
Centro de Trabajo: RIESGO 3 (18 Afiliados)																						$25,363,573	$4,058,800			$29,263,573	$1,502,400			$25,363,573	$1,014,900			$29,263,573		$673,000		$0	$0		$7,249,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (18 Afiliados)																						$25,363,573	$4,058,800			$29,263,573	$1,502,400			$25,363,573	$1,014,900			$29,263,573		$673,000		$0	$0		$7,249,100
3	CC	1094284731	ACEVEDO LOPEZ MARIAN DANIELA																		0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
4	CC	1094275315	BARROSO ANTELIZ JULIET PAOLA																	25-14	30	$1,689,957	$270,400	EPS037	30	$1,689,957	$67,600	CCF36	30	$1,689,957	$67,600	14-11	30	$1,689,957	2.436%	$41,200	30	$0	$0	Si	$446,800
5	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																	230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	1116662552	CASTRO VEGA FIDEL																	230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF36	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$0	$0	Si	$385,100
7	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																X	230301	1	$57,202	$9,200	MIN001	1	$57,202	$2,300	CCF36	1	$57,202	$2,300	14-11	1	$57,202	0.000%	$0	1	$0	$0	Si	$13,800
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																	230301	2	$114,403	$18,400	MIN001	2	$114,403	$4,600	CCF36	2	$114,403	$4,600	14-11	2	$114,403	2.436%	$2,800	2	$0	$0	Si	$30,400
9	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																X	230301	27	$1,544,432	$247,200	MIN001	27	$1,544,432	$61,800	CCF36	27	$1,544,432	$61,800	14-11	27	$1,544,432	0.000%	$0	27	$0	$0	Si	$370,800
10	CC	60266840	DELGADO HURTADO LEIDY JOHANNA												X					230301	1	$60,842	$9,800	EPS037	1	$60,842	$2,500	CCF36	1	$60,842	$2,500	14-11	1	$60,842	0.000%	$0	1	$0	$0	Si	$14,800
11	CC	60266840	DELGADO HURTADO LEIDY JOHANNA																	230301	29	$1,764,398	$282,400	EPS037	29	$1,764,398	$70,600	CCF36	29	$1,764,398	$70,600	14-11	29	$1,764,398	2.436%	$43,000	29	$0	$0	Si	$466,600
12	CC	1094369107	GELVEZ VILLAMIZAR YENIFER ANDREINA																		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
13	CC	1094285592	JAIMES CALDERON ERIKA VANESSA																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
14	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
15	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	60265433	MORENO QUINTERO ALIX TERESA																	25-14	30	$1,559,040	$249,500	EPS037	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
17	CC	1094277763	NIEVES PEÑA FAVER LEONARDO																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	88161132	PEREZ NIÑO BLADIMIR																	230301	30	$4,224,891	$676,000	EPS037	30	$4,224,891	$169,000	CCF36	30	$4,224,891	$169,000	14-11	30	$4,224,891	2.436%	$103,000	30	$0	$0	Si	$1,117,000
19	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	88031389	REYES BARRERA JOSE ALFREDO																	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																	230301	30	$1,559,040	$249,500	EPS005	30	$1,559,040	$62,400	CCF36	30	$1,559,040	$62,400	14-11	30	$1,559,040	2.436%	$38,000	30	$0	$0	Si	$412,300
22	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																	230301	30	$2,233,368	$357,400	EPS037	30	$2,233,368	$89,400	CCF36	30	$2,233,368	$89,400	14-11	30	$2,233,368	2.436%	$54,500	30	$0	$0	Si	$590,700
23	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

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	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: AGUACHICA (4 Afiliados)																							$4,675,242	$748,200			$2,725,242	$109,100			$4,675,242	$187,100			$5,325,242		$26,800		$0	$0		$1,071,200
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							**$4,675,242**	**$748,200**			**$2,725,242**	**$109,100**			**$4,675,242**	**$187,100**			**$5,325,242**		**$26,800**		**$0**	**$0**		**$1,071,200**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							**$4,675,242**	**$748,200**			**$2,725,242**	**$109,100**			**$4,675,242**	**$187,100**			**$5,325,242**		**$26,800**		**$0**	**$0**		**$1,071,200**
24	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																		25-14	14	$650,000	$104,000		0	$0	$0	CCF15	14	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	14	$0	$0	No	$136,800
25	CC	49656730	FAJARDO SANCHEZ YANETH MARIA									X									25-14	30	$1,366,904	$218,800	EPS005	30	$1,366,904	$54,700	CCF15	30	$1,366,904	$54,700	14-11	30	$1,366,904	0.522%	$7,200	30	$0	$0	Si	$335,400
26	CC	1065881498	MONTERO MAHECHA MARTHA LIZETH													X					23030 1	27	$1,300,000	$208,000		0	$0	$0	CCF15	27	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	27	$0	$0	No	$266,800
27	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL													X					25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF15	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
28	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL									X									25-14	25	$1,141,671	$182,700	EPS037	25	$1,141,671	$45,700	CCF15	25	$1,141,671	$45,700	14-11	25	$1,141,671	0.522%	$6,000	25	$0	$0	Si	$280,100

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	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: BARRANCABERMEJA (3 Afiliados)																							$4,128,450	$660,800			$4,128,450	$165,300			$4,128,450	$165,300			$4,128,450		$72,100		$0	$0		$1,063,500
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							**$2,812,132**	**$450,100**			**$2,812,132**	**$112,600**			**$2,812,132**	**$112,600**			**$2,812,132**		**$14,800**		**$0**	**$0**		**$690,100**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																							**$2,812,132**	**$450,100**			**$2,812,132**	**$112,600**			**$2,812,132**	**$112,600**			**$2,812,132**		**$14,800**		**$0**	**$0**		**$690,100**
29	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES									X									23030 1	30	$1,426,464	$228,300	EPS005	30	$1,426,464	$57,100	CCF40	30	$1,426,464	$57,100	14-11	30	$1,426,464	0.522%	$7,500	30	$0	$0	Si	$350,000
30	CC	37577733	SIERRA SIDRAY VERONICA									X									23030 1	30	$1,385,668	$221,800	EPS005	30	$1,385,668	$55,500	CCF40	30	$1,385,668	$55,500	14-11	30	$1,385,668	0.522%	$7,300	30	$0	$0	Si	$340,100
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							**$1,316,318**	**$210,700**			**$1,316,318**	**$52,700**			**$1,316,318**	**$52,700**			**$1,316,318**		**$57,300**		**$0**	**$0**		**$373,400**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							**$1,316,318**	**$210,700**			**$1,316,318**	**$52,700**			**$1,316,318**	**$52,700**			**$1,316,318**		**$57,300**		**$0**	**$0**		**$373,400**
31	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES									X									23030 1	30	$1,316,318	$210,700	EPS037	30	$1,316,318	$52,700	CCF40	30	$1,316,318	$52,700	14-11	30	$1,316,318	4.350%	$57,300	30	$0	$0	Si	$373,400

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	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: BUCARAMANGA TERMINAL (3 Afiliados)																							$5,029,205	$804,800			$5,029,205	$201,300			$5,029,205	$201,300			$5,029,205		$26,400		$0	$0		$1,233,800
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$5,029,205**	**$804,800**			**$5,029,205**	**$201,300**			**$5,029,205**	**$201,300**			**$5,029,205**		**$26,400**		**$0**	**$0**		**$1,233,800**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							**$5,029,205**	**$804,800**			**$5,029,205**	**$201,300**			**$5,029,205**	**$201,300**			**$5,029,205**		**$26,400**		**$0**	**$0**		**$1,233,800**
32	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO									X									25-14	30	$1,656,004	$265,000	EPS037	30	$1,656,004	$66,300	CCF40	30	$1,656,004	$66,300	14-11	30	$1,656,004	0.522%	$8,700	30	$0	$0	Si	$406,300
33	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY									X									25-14	30	$1,716,109	$274,600	EPS037	30	$1,716,109	$68,700	CCF40	30	$1,716,109	$68,700	14-11	30	$1,716,109	0.522%	$9,000	30	$0	$0	Si	$421,000
34	CC	88223753	SANDOVAL GODOY JULIO CESAR									X									25-14	30	$1,657,092	$265,200	EPS037	30	$1,657,092	$66,300	CCF40	30	$1,657,092	$66,300	14-11	30	$1,657,092	0.522%	$8,700	30	$0	$0	Si	$406,500

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: ABREGO (3 Afiliados)																							$4,311,350	$690,000			$4,311,350	$172,700			$4,311,350	$172,700			$4,311,350		$22,200		$0	$0		$1,057,600
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,311,350**	**$690,000**			**$4,311,350**	**$172,700**			**$4,311,350**	**$172,700**			**$4,311,350**		**$22,200**		**$0**	**$0**		**$1,057,600**
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																							**$4,311,350**	**$690,000**			**$4,311,350**	**$172,700**			**$4,311,350**	**$172,700**			**$4,311,350**		**$22,200**		**$0**	**$0**		**$1,057,600**
35	CC	1005074455	MELO PACHECO AMALIA									X									23020 1	30	$1,560,816	$249,800	ESSC24	30	$1,560,816	$62,500	CCF36	30	$1,560,816	$62,500	14-11	30	$1,560,816	0.522%	$8,200	30	$0	$0	Si	$383,000
36	CC	1094573076	ORTEGA PAEZ YULY ANDREA									X									25-14	30	$1,378,326	$220,600	ESSC24	30	$1,378,326	$55,200	CCF36	30	$1,378,326	$55,200	14-11	30	$1,378,326	0.522%	$7,200	30	$0	$0	Si	$338,200
37	CC	60416823	QUINTERO VERJEL SANDRA MILENA										X								23030 1	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
38	CC	60416823	QUINTERO VERJEL SANDRA MILENA									X									23030 1	28	$1,285,541	$205,700	EPS037	28	$1,285,541	$51,500	CCF36	28	$1,285,541	$51,500	14-11	28	$1,285,541	0.522%	$6,800	28	$0	$0	Si	$315,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																							$9,799,775	$1,568,500			$9,799,775	$392,400			$9,799,775	$392,400			$9,799,775		$48,200		$0	$0		$2,401,500
Centro de Trabajo: RIESGO 1 (9 Afiliados)																							**$9,799,775**	**$1,568,500**			**$9,799,775**	**$392,400**			**$9,799,775**	**$392,400**			**$9,799,775**		**$48,200**		**$0**	**$0**		**$2,401,500**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							**$9,799,775**	**$1,568,500**			**$9,799,775**	**$392,400**			**$9,799,775**	**$392,400**			**$9,799,775**		**$48,200**		**$0**	**$0**		**$2,401,500**
39	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS	X								X									23020 1	16	$829,045	$132,700	EPS005	16	$829,045	$33,200	CCF36	16	$829,045	$33,200	14-11	16	$829,045	0.522%	$4,400	16	$0	$0	SI	$203,500
40	CC	37344911	ALVARADO SIERRA ARELIS	X								X									23030 1	16	$874,736	$140,000	EPS005	16	$874,736	$35,000	CCF36	16	$874,736	$35,000	14-11	16	$874,736	0.522%	$4,600	16	$0	$0	Si	$214,600
41	CC	60351933	ESCALANTE DELGADO JUANA ROSA	X								X									25-14	16	$850,259	$136,100	EPS005	16	$850,259	$34,100	CCF36	16	$850,259	$34,100	14-11	16	$850,259	0.522%	$4,500	16	$0	$0	SI	$208,800
42	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS													X					23030 1	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF36	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	SI	$156,000
43	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									23030 1	15	$867,301	$138,800	EPS037	15	$867,301	$34,700	CCF36	15	$867,301	$34,700	14-11	15	$867,301	0.522%	$4,600	15	$0	$0	SI	$212,800
44	CC	60372959	MORA TORRADO LIDA RUTH	X								X									23020 1	16	$823,878	$131,900	EPS042	16	$823,878	$33,000	CCF36	16	$823,878	$33,000	14-11	16	$823,878	0.522%	$4,400	16	$0	$0	SI	$202,300
45	CC	60264189	PABON DUARTE YUDY LORENA									X									23030 1	30	$1,643,766	$263,100	EPS005	30	$1,643,766	$65,800	CCF36	30	$1,643,766	$65,800	14-11	30	$1,643,766	0.522%	$8,600	30	$0	$0	SI	$403,300
46	CC	60445268	PARADA PARADA DORIS YANETH	X								X									23030 1	16	$727,874	$116,500	ESSC24	16	$727,874	$29,200	CCF36	16	$727,874	$29,200	14-11	16	$727,874	0.522%	$3,800	16	$0	$0	SI	$178,700
47	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									23030 1	30	$1,657,092	$265,200	EPS002	30	$1,657,092	$66,300	CCF36	30	$1,657,092	$66,300	14-11	30	$1,657,092	0.522%	$8,700	30	$0	$0	SI	$406,500
48	CC	13480949	SANDOVAL GODOY NORBERTO	X								X									25-14	16	$875,824	$140,200	ESSC24	16	$875,824	$35,100	CCF36	16	$875,824	$35,100	14-11	16	$875,824	0.522%	$4,600	16	$0	$0	SI	$215,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																							$5,014,520	$802,600			$5,014,520	$201,000			$5,014,520	$201,000			$5,014,520		$22,500		$0	$0		$1,227,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							**$5,014,520**	**$802,600**			**$5,014,520**	**$201,000**			**$5,014,520**	**$201,000**			**$5,014,520**		**$22,500**		**$0**	**$0**		**$1,227,100**
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							**$5,014,520**	**$802,600**			**$5,014,520**	**$201,000**			**$5,014,520**	**$201,000**			**$5,014,520**		**$22,500**		**$0**	**$0**		**$1,227,100**
49	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY	X								X									25-14	18	$808,556	$129,400	ESSC24	18	$808,556	$32,400	CCF36	18	$808,556	$32,400	14-11	18	$808,556	0.522%	$4,300	18	$0	$0	SI	$198,500
50	CC	1091683112	GUERRERO CASTRO MARY ISABEL											X							23030 1	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
51	CC	1091683112	GUERRERO CASTRO MARY ISABEL											X							23030 1	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF36	10	$433,334	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
52	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									23030 1	13	$587,811	$94,100	EPS005	13	$587,811	$23,600	CCF36	13	$587,811	$23,600	14-11	13	$587,811	0.522%	$3,100	13	$0	$0	SI	$144,400
53	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									23030 1	30	$1,508,054	$241,300	ESSC24	30	$1,508,054	$60,400	CCF36	30	$1,508,054	$60,400	14-11	30	$1,508,054	0.522%	$7,900	30	$0	$0	SI	$370,000
54	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,373,431	$219,800	EPS041	30	$1,373,431	$55,000	CCF36	30	$1,373,431	$55,000	14-11	30	$1,373,431	0.522%	$7,200	30	$0	$0	SI	$337,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																							$4,168,975	$667,200			$4,168,975	$166,900			$4,168,975	$166,900			$4,168,975		$21,900		$0	$0		$1,022,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,168,975**	**$667,200**			**$4,168,975**	**$166,900**			**$4,168,975**	**$166,900**			**$4,168,975**		**$21,900**		**$0**	**$0**		**$1,022,900**
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							**$4,168,975**	**$667,200**			**$4,168,975**	**$166,900**			**$4,168,975**	**$166,900**			**$4,168,975**		**$21,900**		**$0**	**$0**		**$1,022,900**
55	CC	1005062346	BAUTISTA CALDERON LEYDI TATIANA									X									23030 1	30	$1,486,841	$237,900	CCFC50	30	$1,486,841	$59,500	CCF36	30	$1,486,841	$59,500	14-11	30	$1,486,841	0.522%	$7,800	30	$0	$0	SI	$364,700
56	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									23030 1	30	$1,303,808	$208,700	EPS005	30	$1,303,808	$52,200	CCF36	30	$1,303,808	$52,200	14-11	30	$1,303,808	0.522%	$6,900	30	$0	$0	SI	$320,000
57	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,378,326	$220,600	EPS037	30	$1,378,326	$55,200	CCF36	30	$1,378,326	$55,200	14-11	30	$1,378,326	0.522%	$7,200	30	$0	$0	SI	$338,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (5 Afiliados)																							$7,296,050	$1,167,800			$7,296,050	$292,200			$7,296,050	$292,200			$7,296,050		$139,900		$0	$0		$1,892,100

Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$7,296,050	$1,167,800			$7,296,050	$292,200			$7,296,050	$292,200			$7,296,050		$139,900		$0	$0		$1,892,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																							$7,296,050	$1,167,800			$7,296,050	$292,200			$7,296,050	$292,200			$7,296,050		$139,900		$0	$0		$1,892,100
58	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE											X							230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF36	8	$346,667	$13,900	14-11	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300
59	CC	1094266135	ACEVEDO GARCIA HEIDY CATHERINE									X									230301	22	$1,174,715	$188,000	EPS005	22	$1,174,715	$47,000	CCF36	22	$1,174,715	$47,000	14-11	22	$1,174,715	2.436%	$28,700	22	$0	$0	Si	$310,700
60	CC	1094274454	CACERES MONCADA JENNIFER DAIHANA									X									230301	30	$1,563,264	$250,200	ESSC24	30	$1,563,264	$62,600	CCF36	30	$1,563,264	$62,600	14-11	30	$1,563,264	2.436%	$38,100	30	$0	$0	Si	$413,500
61	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	11	$507,399	$81,200	EPS037	11	$507,399	$20,300	CCF36	11	$507,399	$20,300	14-11	11	$507,399	2.436%	$12,400	11	$0	$0	Si	$134,200
62	CC	60265364	CARVAJAL ACEVEDO AURORA													X					25-14	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF36	19	$823,334	$33,000	14-11	19	$823,334	0.000%	$0	19	$0	$0	Si	$197,800
63	CC	60256023	DIAZ SONIA ESPERANZA											X							25-14	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
64	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF36	23	$996,667	$39,900	14-11	23	$996,667	2.436%	$24,300	23	$0	$0	Si	$263,600
65	CC	1094277702	RANGEL HERNANDEZ JULIETH ANDREA											X							230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF36	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
66	CC	1094277702	RANGEL HERNANDEZ JULIETH ANDREA		X							X									230301	28	$1,494,003	$239,100	EPS041	28	$1,494,003	$59,800	CCF36	28	$1,494,003	$59,800	14-11	28	$1,494,003	2.436%	$36,400	28	$0	$0	Si	$395,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
67	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: CUCUTA DIAGONAL (6 Afiliados)																							$8,278,140	$1,324,700			$8,278,140	$331,300			$8,278,140	$331,300			$8,278,140		$93,200		$0	$0		$2,080,500
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$6,978,140	$1,116,700			$6,978,140	$279,300			$6,978,140	$279,300			$6,978,140		$36,600		$0	$0		$1,711,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,978,140	$1,116,700			$6,978,140	$279,300			$6,978,140	$279,300			$6,978,140		$36,600		$0	$0		$1,711,900
68	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
69	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,511,046	$241,800	EPS037	30	$1,511,046	$60,500	CCF36	30	$1,511,046	$60,500	14-11	30	$1,511,046	0.522%	$7,900	30	$0	$0	Si	$370,700
70	CC	13468532	LOPEZ ALBARRACIN JOSE OTONIEL									X									25-14	30	$1,505,902	$241,000	EPS042	30	$1,505,902	$60,300	CCF36	30	$1,505,902	$60,300	14-11	30	$1,505,902	0.522%	$7,900	30	$0	$0	Si	$369,500
71	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,312,238	$210,000	EPS037	30	$1,312,238	$52,500	CCF36	30	$1,312,238	$52,500	14-11	30	$1,312,238	0.522%	$6,900	30	$0	$0	Si	$321,900
72	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,348,954	$215,900	EPS037	30	$1,348,954	$54,000	CCF36	30	$1,348,954	$54,000	14-11	30	$1,348,954	0.522%	$7,100	30	$0	$0	Si	$331,000
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
73	CC	88203041	ANGARITA DUBER ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: BUCARAMANGA REMESAS (7 Afiliados)																							$9,743,926	$1,559,200			$9,743,926	$390,000			$9,743,926	$390,000			$9,743,926		$150,700		$0	$0		$2,489,900

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Centro de Trabajo: RIESGO 01 (5 Afiliados)																								$7,143,926	$1,143,200			$7,143,926	$286,000			$7,143,926	$286,000			$7,143,926		$37,500		$0	$0		$1,752,700
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																								$7,143,926	$1,143,200			$7,143,926	$286,000			$7,143,926	$286,000			$7,143,926		$37,500		$0	$0		$1,752,700
74	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
75	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,406,067	$225,000	EPS037	30	$1,406,067	$56,300	CCF40	30	$1,406,067	$56,300	14-11	30	$1,406,067	0.522%	$7,400	30	$0	$0	SI	$345,000
76	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,310,471	$209,700	EPS041	30	$1,310,471	$52,500	CCF40	30	$1,310,471	$52,500	14-11	30	$1,310,471	0.522%	$6,900	30	$0	$0	SI	$321,600
77	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,815,014	$290,500	EPS017	30	$1,815,014	$72,700	CCF40	30	$1,815,014	$72,700	14-11	30	$1,815,014	0.522%	$9,500	30	$0	$0	SI	$445,400
78	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,312,374	$210,000	EPS005	30	$1,312,374	$52,500	CCF40	30	$1,312,374	$52,500	14-11	30	$1,312,374	0.522%	$6,900	30	$0	$0	SI	$321,900
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
79	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
80	CC	1094247538	PARADA GELVEZ EDWIN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

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: PAMPLONA REMESAS (2 Afiliados)																							$2,893,995	$463,100			$2,893,995	$115,900			$2,893,995	$115,900			$2,893,995		$15,200		$0	$0		$710,100
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,893,995	$463,100			$2,893,995	$115,900			$2,893,995	$115,900			$2,893,995		$15,200		$0	$0		$710,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,893,995	$463,100			$2,893,995	$115,900			$2,893,995	$115,900			$2,893,995		$15,200		$0	$0		$710,100
81	CC	60267241	GELVEZ CAICEDO NURY YAMILE									X									230301	30	$1,410,962	$225,800	EPS005	30	$1,410,962	$56,500	CCF36	30	$1,410,962	$56,500	14-11	30	$1,410,962	0.522%	$7,400	30	$0	$0	SI	$346,200
82	CC	1005060548	GOMEZ FLOREZ LINA MARIA									X									230201	30	$1,483,033	$237,300	EPS037	30	$1,483,033	$59,400	CCF36	30	$1,483,033	$59,400	14-11	30	$1,483,033	0.522%	$7,800	30	$0	$0	SI	$363,900

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: ESTACION DE SERVICIOS (7 Afiliados)																							$10,206,616	$1,633,300			$10,206,616	$408,500			$10,206,616	$408,500			$10,206,616		$233,100		$0	$0		$2,683,400
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$10,206,616	$1,633,300			$10,206,616	$408,500			$10,206,616	$408,500			$10,206,616		$233,100		$0	$0		$2,683,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,206,616	$1,633,300			$10,206,616	$408,500			$10,206,616	$408,500			$10,206,616		$233,100		$0	$0		$2,683,400
83	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
84	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,528,724	$244,600	EPS037	30	$1,528,724	$61,200	CCF36	30	$1,528,724	$61,200	14-11	30	$1,528,724	2.436%	$37,300	30	$0	$0	SI	$404,300
85	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,567,071	$250,800	ESSC24	30	$1,567,071	$62,700	CCF36	30	$1,567,071	$62,700	14-11	30	$1,567,071	2.436%	$38,200	30	$0	$0	SI	$414,400
86	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,575,230	$252,100	EPS037	30	$1,575,230	$63,100	CCF36	30	$1,575,230	$63,100	14-11	30	$1,575,230	2.436%	$38,400	30	$0	$0	SI	$416,700
87	CC	88154679	GONZALEZ JAIMES CARLOS													X					25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF36	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	SI	$156,000
88	CC	88154679	GONZALEZ JAIMES CARLOS									X									25-14	15	$749,268	$119,900	EPS005	15	$749,268	$30,000	CCF36	15	$749,268	$30,000	14-11	15	$749,268	2.436%	$18,300	15	$0	$0	SI	$198,200
89	CC	1094273086	GUARNIZO CAMARGO YULIANA ANDREA																		230301	30	$1,536,323	$245,900	EPS037	30	$1,536,323	$61,500	CCF36	30	$1,536,323	$61,500	14-11	30	$1,536,323	2.436%	$37,500	30	$0	$0	SI	$406,400
90	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
Total		**Afiliados(77)**																					$109,854,617	$17,643,800			$111,804,617	$4,806,800			$109,854,617	$4,397,300			$114,404,617		$1,934,400		$0	$0		$28,782,300

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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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554450574	9465358711	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$28,782,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$17,643,800	$0	$0	$17,643,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	29	$6,238,700	$0	$0	$6,238,700
PORVENIR	230301	800,224,808	8	37	$9,802,400	$0	$0	$9,802,400
PROTECCION	230201	800,229,739	0	7	$1,394,700	$0	$0	$1,394,700
ARL (ADMINISTRADORAS: 1)				77	$1,934,400	$0	$0	$1,934,400
ARL SURA	14-11	890,903,790	5	77	$1,934,400	$0	$0	$1,934,400
CCF (ADMINISTRADORAS: 3)				74	$4,397,300	$0	$0	$4,397,300
COMFACESAR	CCF15	892,399,989	8	5	$239,100	$0	$0	$239,100
COMFAORIENTE	CCF36	890,500,675	6	56	$3,401,600	$0	$0	$3,401,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$756,600	$0	$0	$756,600
EPS (ADMINISTRADORAS: 9)				75	$4,806,800	$0	$0	$4,806,800
COMFAORIENTE	CCFC50	890,500,675	6	2	$111,500	$0	$0	$111,500
COOSALUD EPS	EPS042	900,226,715	3	3	$145,300	$0	$0	$145,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$614,600	$0	$0	$614,600
FAMISANAR	EPS017	830,003,564	7	1	$72,700	$0	$0	$72,700
FOSYGA	MIN001	901,037,916	1	1	$68,700	$0	$0	$68,700
NUEVA E.P.S.	EPS037	900,156,264	2	31	$1,937,000	$0	$0	$1,937,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$489,300	$0	$0	$489,300
SALUD TOTAL	EPS002	800,130,907	4	1	$66,300	$0	$0	$66,300
SANITAS	EPS005	800,251,440	6	19	$1,301,400	$0	$0	$1,301,400
TOTAL				77	$28,782,300	$0	$0	$28,782,300

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