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 900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	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	763802853	9469785303	E	2024/07/03	2024/07/09	BANCOLOMBIA	6	$93,188,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CORAZON (107 Afiliados)																					$302,880,428	$52,802,100			$317,480,428	$16,380,300			$314,921,104	$12,468,000			$317,480,428		$9,020,700		$41,972,700	$2,098,700		$92,769,800

Planilla Resumen

Centro de Trabajo: ADMINISTRACIÓN RIESGO 1 - 0.522% (51 Afiliados)																							$120,758,175	$19,643,600			$122,058,175	$4,994,200			$120,758,175	$4,831,700			$122,058,175		$640,000		$0	$0		$30,109,500
Ciudad: CALI Depto: VALLE (38 Afiliados)																							$92,170,508	$14,989,400			$93,470,508	$3,850,600			$92,170,508	$3,688,100			$93,470,508		$490,300		$0	$0		$23,018,400
1	CC	1151940841	AGUADO ISABEL																		230301	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
2	CC	1113697453	ARBOLEDA INGRID																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
3	CC	1087985075	ARENAS JENNY																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	35415156	BECERRA ROCIO																		230201	30	$1,418,300	$227,000	EPS005	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
5	CC	1144068835	BEDOYA JUAN																		230301	30	$6,500,000	$1,105,000	EPS010	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-4	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
6	CC	66806862	BUSTAMANTE ZORAIDA																		25-14	30	$4,200,000	$672,000	EPS018	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-4	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
7	CC	1143969266	CALAMBAS LORENA																		230301	30	$1,418,300	$227,000	EPS012	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
8	CC	1113629382	CAMPO XIMENA									X									25-14	30	$4,220,425	$675,300	EPS010	30	$4,220,425	$168,900	CCF57	30	$4,220,425	$168,900	14-4	30	$4,220,425	0.522%	$22,100	30	$0	$0	Si	$1,035,200
9	CC	1006226856	CASTAÑEDA HELEN																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
10	CC	29178577	CORTES LUZ																		230201	30	$1,418,300	$227,000	EPS005	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
11	CC	1144207802	GARCIA DANIEL																		230201	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF57	30	$1,540,000	$61,600	14-4	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
12	CC	1144205279	GARCIA JUNIOR																		230301	30	$1,418,300	$227,000	EPS005	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
13	CC	1143959200	GOEZ ERIKA									X									230201	30	$2,110,213	$337,700	EPS018	30	$2,110,213	$84,500	CCF57	30	$2,110,213	$84,500	14-4	30	$2,110,213	0.522%	$11,100	30	$0	$0	Si	$517,800
14	CC	1005866028	LARA LINA																		230201	28	$1,323,467	$211,800	EPS012	28	$1,323,467	$53,000	CCF57	28	$1,323,467	$53,000	14-4	28	$1,323,467	0.522%	$7,000	28	$0	$0	Si	$324,800
15	CC	38879536	LONDOÑO ADRIANA																		230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF57	24	$1,040,000	$41,600	14-4	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
16	CC	1130666889	LOPEZ CHRISTIAN																		231001	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
17	CC	66978200	MARULANDA MARIA																		25-14	30	$4,200,000	$672,000	EPS012	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-4	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
18	CC	66967775	MELESIO OLGA									X									230301	30	$1,336,649	$213,900	EPS037	30	$1,336,649	$53,500	CCF57	30	$1,336,649	$53,500	14-4	30	$1,336,649	0.522%	$7,000	30	$0	$0	Si	$327,900
19	CC	1143829505	MOLINA CAROLINA																		230201	20	$2,533,333	$405,400	EPS010	20	$2,533,333	$101,400	CCF57	20	$2,533,333	$101,400	14-4	20	$2,533,333	0.522%	$13,300	20	$0	$0	Si	$621,500
20	CC	1114887942	MOSQUERA JOSE									X									231001	30	$1,860,638	$297,800	EPS037	30	$1,860,638	$74,500	CCF57	30	$1,860,638	$74,500	14-4	30	$1,860,638	0.522%	$9,800	30	$0	$0	Si	$456,600
21	CC	1115081497	MUÑOZ NAYIBE																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
22	CC	32207181	MURILLO MILDREY		X							X									230301	16	$756,426	$121,100	EPS018	16	$756,426	$30,300	CCF57	16	$756,426	$30,300	14-4	16	$756,426	0.522%	$4,000	16	$0	$0	Si	$185,700
23	CC	66863981	MURILLO OLGA																		25-14	30	$1,418,300	$227,000	EPS012	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
24	CC	1112040771	OBREGON CLAUDIA																			0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
25	CC	6645525	ORTEGA NELSON																		25-14	30	$3,850,000	$616,000	EPS018	30	$3,850,000	$154,000	CCF57	30	$3,850,000	$154,000	14-4	30	$3,850,000	0.522%	$20,100	30	$0	$0	Si	$944,100
26	CC	1130679872	ORTIZ DIANA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
27	CC	1130612995	PALACIOS EILLEN																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
28	CC	16784080	POSADA ALVARO																		25-14	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF57	30	$9,000,000	$360,000	14-4	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
29	CC	1107510402	RAMIREZ DANIELA									X									230301	30	$3,127,660	$500,500	EPS005	30	$3,127,660	$125,200	CCF57	30	$3,127,660	$125,200	14-4	30	$3,127,660	0.522%	$16,400	30	$0	$0	Si	$767,300
30	CC	29117763	RAMOS EVELYN																		25-14	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
31	CC	1144092532	RODRIGUEZ NATHALIA																		25-14	30	$4,600,000	$736,000	EPS010	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-4	30	$4,600,000	0.522%	$24,100	30	$0	$0	Si	$1,128,100
32	CC	1121868065	SAAVEDRA YEISON																		230301	30	$1,418,000	$226,900	EPS005	30	$1,418,000	$56,800	CCF57	30	$1,418,000	$56,800	14-4	30	$1,418,000	0.522%	$7,500	30	$0	$0	Si	$348,000
33	CC	1124076023	SALAZAR SHADY									X									230301	30	$2,001,064	$320,200	EPS010	30	$2,001,064	$80,100	CCF57	30	$2,001,064	$80,100	14-4	30	$2,001,064	0.522%	$10,500	30	$0	$0	Si	$490,900
34	CC	1115077048	SANCHEZ JENNY																		230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
35	CC	16692415	SOLARTE WILLIAM																		25-14	30	$8,600,000	$1,462,000	EPS012	30	$8,600,000	$344,000	CCF57	30	$8,600,000	$344,000	14-4	30	$8,600,000	0.522%	$44,900	30	$0	$0	Si	$2,194,900
36	CC	31710781	TORRES DIANA																		25-14	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF57	30	$1,540,000	$61,600	14-4	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
37	CC	1144167165	VALENCIA CAMILA																		230301	27	$1,276,200	$204,200	EPS018	27	$1,276,200	$51,100	CCF57	27	$1,276,200	$51,100	14-4	27	$1,276,200	0.522%	$6,700	27	$0	$0	Si	$313,100
38	CC	1112467048	VINASCO ELIZABETH																		230301	25	$1,208,333	$193,400	EPS010	25	$1,208,333	$48,400	CCF57	25	$1,208,333	$48,400	14-4	25	$1,208,333	0.522%	$6,400	25	$0	$0	Si	$296,600
Ciudad: POPAYAN Depto: CAUCA (13 Afiliados)																							$28,587,667	$4,654,200			$28,587,667	$1,143,600			$28,587,667	$1,143,600			$28,587,667		$149,700		$0	$0		$7,091,100

PLANILLA PAGADA

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39	CC	1061776011	BRAVO HELEN																		230301	30	$1,794,000	$287,100	EPSIC3	30	$1,794,000	$71,800	CCF14	30	$1,794,000	$71,800	14-4	30	$1,794,000	0.522%	$9,400	30	$0	$0	Si	$440,100
40	CC	1002971530	CASTAÑO LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
41	CC	1061755175	CRUZ JUAN																		230301	28	$1,306,667	$209,100	EPS005	28	$1,306,667	$52,300	CCF14	28	$1,306,667	$52,300	14-4	28	$1,306,667	0.522%	$6,900	28	$0	$0	Si	$320,600
42	CC	25285410	DORADO PAOLA									X									25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-4	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
43	CC	1002876572	MARTINEZ NEIDER																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-4	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
44	CC	1061600029	MOSQUERA JOHAN																		230301	27	$1,287,000	$206,000	EPS005	27	$1,287,000	$51,500	CCF14	27	$1,287,000	$51,500	14-4	27	$1,287,000	0.522%	$6,800	27	$0	$0	Si	$315,800
45	CC	34559230	MOSQUERA LUZ																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
46	CC	1063810958	OBANDO YENY																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF14	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
47	CC	25278743	ORTIZ JOHANA																		25-14	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF14	30	$8,000,000	$320,000	14-4	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
48	CC	1061738774	OTERO ESTEBAN																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
49	CC	1061752575	PEÑA JONATAN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
50	CC	1024574240	RODRIGUEZ LUZ																		230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
51	CC	1061821853	VIVEROS FERYSON																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: NO USAR (39 Afiliados)																							**$91,570,649**	**$15,998,800**			**$104,870,649**	**$7,763,600**			**$103,751,325**	**$4,019,400**			**$104,870,649**		**$2,325,700**		**$41,972,700**	**$2,098,700**		**$32,206,200**
Ciudad: CALI Depto: VALLE (28 Afiliados)																							**$74,248,396**	**$13,227,100**			**$87,548,396**	**$7,070,500**			**$85,049,216**	**$3,280,500**			**$87,548,396**		**$1,909,000**		**$41,972,700**	**$2,098,700**		**$27,585,800**
52	CC	24764810	AGUDELO MARIA																		230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
53	CC	1130595005	AÑASCO JENNIFER																		25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-4	30	$3,600,000	2.436%	$87,700	30	$0	$0	Si	$951,700
54	CC	1144091722	BARRETO LAURA												X						230301	3	$497,500	$79,600	EPS012	3	$497,500	$19,900	CCF57	3	$515,000	$20,600	14-4	3	$497,500	0.000%	$0	3	$0	$0	Si	$120,100
55	CC	1144091722	BARRETO LAURA																		230301	27	$4,635,000	$741,600	EPS012	27	$4,635,000	$185,400	CCF57	27	$4,635,000	$185,400	14-4	27	$4,635,000	2.436%	$113,000	27	$0	$0	Si	$1,225,400
56	CC	1143867206	CAÑAVERAL JHOSCELIN																		230301	30	$1,654,000	$264,700	EPS010	30	$1,654,000	$66,200	CCF57	30	$1,654,000	$66,200	14-4	30	$1,654,000	2.436%	$40,300	30	$0	$0	Si	$437,400
57	CC	1112458042	CARDONA BRENDA																		25-14	30	$1,418,300	$227,000	EPS018	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	2.436%	$34,600	30	$0	$0	Si	$375,200
58	CC	38601294	CASTRILLON MARTHA																		230301	30	$5,520,000	$938,400	EPS010	30	$5,520,000	$220,800	CCF57	30	$5,520,000	$220,800	14-4	30	$5,520,000	2.436%	$134,500	30	$0	$0	Si	$1,514,500
59	CC	1193415160	CEBALLOS DAHIAN												X						25-14	6	$647,496	$168,400	EPS010	6	$647,496	$25,900	CCF57	6	$666,667	$26,700	14-4	6	$647,496	0.000%	$0	6	$0	$0	Si	$221,000
60	CC	1144178630	COBO YURI																		25-14	30	$3,600,000	$576,000	EPS018	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-4	30	$3,600,000	2.436%	$87,700	30	$0	$0	Si	$951,700
61	CC	67022169	CORRALES PAOLA										X								25-14	1	$47,277	$7,600	EPS010	1	$47,277	$1,900	CCF57	1	$47,277	$0	14-4	1	$47,277	0.000%	$0	1	$0	$0	Si	$9,500
62	CC	67022169	CORRALES PAOLA																		25-14	29	$1,371,023	$219,400	EPS010	29	$1,371,023	$54,900	CCF57	29	$1,371,023	$54,900	14-4	29	$1,371,023	2.436%	$33,400	29	$0	$0	Si	$362,600
63	CC	31793638	CUELLAR MARIA																		230301	30	$5,520,000	$938,400	EPS010	30	$5,520,000	$220,800	CCF57	30	$5,520,000	$220,800	14-4	30	$5,520,000	2.436%	$134,500	30	$0	$0	Si	$1,514,500
64	CC	10694472	DELGADO JAVIER																		230201	30	$1,383,000	$221,300	EPS018	30	$1,383,000	$55,400	CCF57	30	$1,383,000	$55,400	14-4	30	$1,383,000	2.436%	$33,700	30	$0	$0	Si	$365,800
65	CC	1130598694	ESPINOSA DIANA																		25-14	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	2.436%	$34,600	30	$0	$0	Si	$375,200
66	CC	94061284	GARZON GUILLERMO												X						25-14	5	$588,537	$153,100	EPS012	5	$588,537	$23,600	CCF57	5	$0	$0	14-4	5	$588,537	0.000%	$0	5	$0	$0	Si	$176,700
67	CC	72347700	GOMEZ CARLOS												X						25-14	9	$1,033,200	$268,700	EPS010	9	$1,033,200	$41,400	CCF57	9	$1,058,400	$42,400	14-4	9	$1,033,200	0.000%	$0	9	$0	$0	Si	$352,500
68	CC	72347700	GOMEZ CARLOS												X						25-14	12	$1,377,600	$358,200	EPS010	12	$1,377,600	$55,200	CCF57	12	$1,411,200	$56,500	14-4	12	$1,377,600	0.000%	$0	12	$0	$0	Si	$469,900
69	CC	29314825	HOLGUIN KARINA												X						230201	5	$479,447	$124,700	EPS005	5	$479,447	$19,200	CCF57	5	$0	$0	14-4	5	$479,447	0.000%	$0	5	$0	$0	Si	$143,900
70	CC	1005866028	LARA LINA										X								230201	1	$47,267	$7,600	EPS012	1	$47,267	$1,900	CCF57	1	$47,267	$0	14-4	1	$47,267	0.000%	$0	1	$0	$0	Si	$9,500
71	CC	1005866028	LARA LINA										X								230201	1	$47,267	$7,600	EPS012	1	$47,267	$1,900	CCF57	1	$47,267	$0	14-4	1	$47,267	0.000%	$0	1	$0	$0	Si	$9,500
72	CC	1112150324	LOAIZA MICHELL											X							230301	15	$907,500	$236,000	EPS037	15	$907,500	$36,300	CCF57	15	$907,500	$0	14-4	15	$907,500	0.000%	$0	15	$0	$0	Si	$272,300
73	CC	1112150324	LOAIZA MICHELL											X							230301	15	$907,500	$236,000	EPS037	15	$907,500	$36,300	CCF57	15	$907,500	$0	14-4	15	$907,500	0.000%	$0	15	$0	$0	Si	$272,300
74	CC	38879536	LONDOÑO ADRIANA												X						230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF57	6	$0	$0	14-4	6	$260,000	0.000%	$0	6	$0	$0	Si	$52,000
75	CC	19457711	MEDINA GONZALO									X										0	$0	$0	EPS010	30	$13,300,000	$1,662,500	CCF57	30	$13,300,000	$532,000	14-4	30	$13,300,000	2.436%	$324,000	30	$13,300,000	$665,000	No	$3,183,500
76	CC	19491378	MEDINA LUIS									X									25-14	30	$28,672,700	$5,161,200	EPS010	30	$28,672,700	$3,584,100	CCF57	30	$28,672,700	$1,147,000	14-4	30	$28,672,700	2.436%	$698,500	30	$28,672,700	$1,433,700	No	$12,024,500
77	CC	1143829505	MOLINA CAROLINA												X						230201	10	$1,266,667	$202,700	EPS010	10	$1,266,667	$50,700	CCF57	10	$0	$0	14-4	10	$1,266,667	0.000%	$0	10	$0	$0	Si	$253,400
78	CC	32207181	MURILLO MILDREY										X								230301	1	$47,277	$7,600	EPS018	1	$47,277	$1,900	CCF57	1	$47,277	$0	14-4	1	$47,277	0.000%	$0	1	$0	$0	Si	$9,500
79	CC	34374352	NARVAEZ MARTHA									X									25-14	30	$1,654,042	$264,700	EPS005	30	$1,654,042	$66,200	CCF57	30	$1,654,042	$66,200	14-4	30	$1,654,042	2.436%	$40,300	30	$0	$0	Si	$437,400
80	CC	51942002	OCAMPO MARIA																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
81	CC	1144063952	RAMIREZ ANGIE										X								230201	15	$682,963	$177,600	EPS010	15	$682,963	$27,400	CCF57	15	$682,963	$0	14-4	15	$682,963	0.000%	$0	15	$0	$0	Si	$205,000
82	CC	94539370	TERAN JOHN																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
83	CC	1144167165	VALENCIA CAMILA										X								230301	3	$137,866	$22,100	EPS018	3	$137,866	$5,600	CCF57	3	$137,866	$0	14-4	3	$137,866	0.000%	$0	3	$0	$0	Si	$27,700
84	CC	1112467048	VINASCO ELIZABETH										X								230301	5	$226,667	$36,300	EPS010	5	$226,667	$9,100	CCF57	5	$226,667	$0	14-4	5	$226,667	0.000%	$0	5	$0	$0	Si	$45,400
Ciudad: POPAYAN Depto: CAUCA (11 Afiliados)																							**$17,322,253**	**$2,771,700**			**$17,322,253**	**$693,100**			**$18,702,109**	**$738,900**			**$17,322,253**		**$416,700**		**$0**	**$0**		**$4,620,400**

PLANILLA PAGADA

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85	CC	1061	ARANGO EMILIO	X								X									230301	17	$840,254	$134,500	EPS005	17	$840,254	$33,700	CCF14	17	$906,638	$36,300	14-4	17	$840,254	2.436%	$20,500	17	$0	$0	Si	$225,000
86	CC	10291486	ARBOLEDA VICTOR																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-4	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
87	CC	37083859	BURBANO DIANA	X								X									230301	16	$2,450,000	$392,000	EPS005	16	$2,450,000	$98,000	CCF14	16	$3,763,472	$150,600	14-4	16	$2,450,000	2.436%	$59,700	16	$0	$0	Si	$700,300
88	CC	1061786160	CAÑAR MARLIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
89	CC	1061755175	CRUZ JUAN											X							230301	2	$93,333	$15,000	EPS005	2	$93,333	$3,800	CCF14	2	$93,333	$0	14-4	2	$93,333	0.000%	$0	2	$0	$0	Si	$18,800
90	CC	1061748728	HOYOS MARICEL																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
91	CC	25424751	LOSADA MARIA																		230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
92	CC	1061690424	MENDEZ MARY																		230301	30	$1,500,000	$240,000	ESSC62	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
93	CC	1061600029	MOSQUERA JOHAN											X							230301	3	$138,666	$22,200	EPS005	3	$138,666	$5,600	CCF14	3	$138,666	$0	14-4	3	$138,666	0.000%	$0	3	$0	$0	Si	$27,800
94	CC	1063806542	RIASCOS YAMILEIDY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
95	CC	1061778406	ROJAS MANUEL																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
Centro de Trabajo: OPERATIVOS RIESGO 3 - 2.436% (1 Afiliados)																							**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**		**$43,900**		**$0**	**$0**		**$1,051,900**
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**		**$43,900**		**$0**	**$0**		**$1,051,900**
96	CC	1061785637	HURTADO DIANA																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF14	30	$4,200,000	$168,000	14-4	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900

PLANILLA PAGADA

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Centro de Trabajo: RADIOLOGIA RIESGO 5 - 6.96% (29 Afiliados)																							**$86,351,604**	**$16,487,700**			**$86,351,604**	**$3,454,500**			**$86,211,604**	**$3,448,900**			**$86,351,604**		**$6,011,100**		**$0**	**$0**		**$29,402,200**
Ciudad: CALI Depto: VALLE (20 Afiliados)																							**$62,031,604**	**$12,596,500**			**$62,031,604**	**$2,481,700**			**$61,891,604**	**$2,476,100**			**$62,031,604**		**$4,318,000**		**$0**	**$0**		**$21,872,300**
97	CC	94512574	ANDRADE JHONNY									X									25-14	30	$5,686,170	$966,800	EPS005	30	$5,686,170	$227,500	CCF57	30	$5,686,170	$227,500	14-4	30	$5,686,170	6.960%	$395,800	30	$0	$0	Si	$1,817,600
98	CC	1125230770	CARDONA SEBASTIAN									X									230301	30	$3,400,000	$884,000	EPS005	30	$3,400,000	$136,000	CCF57	30	$3,400,000	$136,000	14-4	30	$3,400,000	6.960%	$236,700	30	$0	$0	Si	$1,392,700
99	CC	1193415160	CEBALLOS DAHIAN																		25-14	24	$2,000,000	$520,000	EPS010	24	$2,000,000	$80,000	CCF57	24	$2,000,000	$80,000	14-4	24	$2,000,000	6.960%	$139,200	24	$0	$0	Si	$819,200
100	CC	1113697181	CLEVES MANUEL									X									25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-4	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,757,800
101	CC	1006048303	CORDOBA JUAN																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
102	CC	1085259485	ESPAÑA CATHERIN									X									25-14	30	$2,686,170	$698,500	EPS037	30	$2,686,170	$107,500	CCF57	30	$2,686,170	$107,500	14-4	30	$2,686,170	6.960%	$187,000	30	$0	$0	Si	$1,100,500
103	CC	1115071821	GALEANO ALEXANDRA																		230301	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
104	CC	94061284	GARZON GUILLERMO																		25-14	25	$2,881,375	$749,200	EPS012	25	$2,881,375	$115,300	CCF57	25	$2,881,375	$115,300	14-4	25	$2,881,375	6.960%	$200,600	25	$0	$0	Si	$1,180,400
105	CC	1143857459	GAVIRIA ELIZABETH																		25-14	30	$3,900,000	$1,014,000	EPS010	30	$3,900,000	$156,000	CCF57	30	$3,900,000	$156,000	14-4	30	$3,900,000	6.960%	$271,500	30	$0	$0	Si	$1,597,500
106	CC	72347700	GOMEZ CARLOS																		25-14	9	$1,058,400	$275,200	EPS010	9	$1,058,400	$42,400	CCF57	9	$1,058,400	$42,400	14-4	9	$1,058,400	6.960%	$73,700	9	$0	$0	Si	$433,700
107	CC	1116158266	GONZALEZ JOHANNA																		230301	30	$1,815,000	$471,900	EPS018	30	$1,815,000	$72,600	CCF57	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$743,500
108	CC	1018416160	HERNANDEZ ELKIN									X									230301	30	$7,500,000	$1,275,000	EPS017	30	$7,500,000	$300,000	CCF57	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
109	CC	29314825	HOLGUIN KARINA																		230201	25	$2,373,000	$617,000	EPS005	25	$2,373,000	$95,000	CCF57	25	$2,373,000	$95,000	14-4	25	$2,373,000	6.960%	$165,200	25	$0	$0	Si	$972,200
110	CC	1112222546	MEJIA NATALIA																		230201	30	$1,794,000	$287,100	EPS005	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-4	30	$1,794,000	6.960%	$124,900	30	$0	$0	Si	$555,600
111	CC	67025095	MEZA EVELIN																		230201	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$180,000	CCF57	30	$4,500,000	$180,000	14-4	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
112	CC	1005981454	PACHECO YENNY	X																	230201	20	$1,210,000	$193,600	EPS037	20	$1,210,000	$48,400	CCF57	20	$1,210,000	$48,400	14-4	20	$1,210,000	6.960%	$84,300	20	$0	$0	Si	$374,700
113	CC	1144174248	PELAEZ JHON																		230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
114	CC	1144063952	RAMIREZ ANGIE									X									230201	15	$1,199,489	$311,900	EPS010	15	$1,199,489	$48,000	CCF57	15	$1,059,489	$42,400	14-4	15	$1,199,489	6.960%	$83,500	15	$0	$0	Si	$485,800
115	CC	1006053991	RUANO JUAN																		25-14	30	$1,500,000	$240,000	EPS012	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
116	CC	10308272	SANCHEZ JAIR																		25-14	30	$3,528,000	$917,300	EPS005	30	$3,528,000	$141,200	CCF57	30	$3,528,000	$141,200	14-4	30	$3,528,000	6.960%	$245,600	30	$0	$0	Si	$1,445,300
Ciudad: POPAYAN Depto: CAUCA (9 Afiliados)																							**$24,320,000**	**$3,891,200**			**$24,320,000**	**$972,800**			**$24,320,000**	**$972,800**			**$24,320,000**		**$1,693,100**		**$0**	**$0**		**$7,529,900**
117	CC	1088590826	ARCOS JOHANNA																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
118	CC	1061729245	ASTUDILLO JAIRO																		230201	30	$3,500,000	$560,000	ESSC18	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
119	CC	1085340200	BURBANO MARIA	X																	230301	18	$2,940,000	$470,400	EPS005	18	$2,940,000	$117,600	CCF14	18	$2,940,000	$117,600	14-4	18	$2,940,000	6.960%	$204,700	18	$0	$0	Si	$910,300
120	CC	38683556	CORREA SANDRA																		230301	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
121	CC	1122783693	DIAZ LUIS																		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-4	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
122	CC	1002956673	GALLEGO JUAN																		230301	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
123	CC	29974118	GONZALEZ MARIBEL																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
124	CC	1059700934	LONDOÑO CLAUDIA																		230301	30	$4,235,000	$677,600	EPS005	30	$4,235,000	$169,400	CCF14	30	$4,235,000	$169,400	14-4	30	$4,235,000	6.960%	$294,800	30	$0	$0	Si	$1,311,200
125	CC	1061748941	RODRIGUEZ JUAN																		25-14	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
Total		**Afiliados(107)**																					$302,880,428	$52,802,100			$317,480,428	$16,380,300			$314,921,104	$12,468,000			$317,480,428		$9,020,700		$41,972,700	$2,098,700		$92,769,800

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 900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	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	763802853	9469785303	E	2024/07/03	2024/07/09	BANCOLOMBIA	6	$93,188,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				105	$52,802,100	$238,300	$0	$53,040,400
COLFONDOS	231001	800,227,940	6	2	$777,800	$3,600	$0	$781,400
COLPENSIONES	25-14	900,336,004	7	41	$28,229,400	$127,300	$0	$28,356,700
PORVENIR	230301	800,224,808	8	45	$17,572,500	$79,300	$0	$17,651,800
PROTECCION	230201	800,229,739	0	17	$6,222,400	$28,100	$0	$6,250,500
ARL (ADMINISTRADORAS: 1)				107	$9,020,700	$40,700	$0	$9,061,400
COLPATRIA ARP	14-4	860,002,183	9	107	$9,020,700	$40,700	$0	$9,061,400
CCF (ADMINISTRADORAS: 2)				106	$12,468,000	$56,300	$0	$12,524,300
COMFACAUCA	CCF14	891,500,182	0	32	$3,023,300	$13,700	$0	$3,037,000
COMFANDI	CCF57	890,303,208	5	74	$9,444,700	$42,600	$0	$9,487,300
EPS (ADMINISTRADORAS: 11)				107	$16,380,300	$74,300	$0	$16,454,600
A.I.C.	EPSIC3	817,001,773	3	1	$71,800	$400	$0	$72,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$60,000	$300	$0	$60,300
COMFENALCO VALLE	EPS012	890,303,093	5	8	$1,086,600	$4,900	$0	$1,091,500
EMSSANAR	ESSC18	901,021,565	8	3	$244,000	$1,100	$0	$245,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$8,195,700	$37,000	$0	$8,232,700
FAMISANAR	EPS017	830,003,564	7	1	$300,000	$1,400	$0	$301,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,180,500	$5,400	$0	$1,185,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$300	$0	$52,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$1,238,700	$5,600	$0	$1,244,300
SALUD TOTAL	EPS002	800,130,907	4	2	$232,000	$1,100	$0	$233,100
SANITAS	EPS005	800,251,440	6	36	$3,719,000	$16,800	$0	$3,735,800
ICBF (ADMINISTRADORAS: 1)				2	$1,259,200	$5,700	$0	$1,264,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,259,200	$5,700	$0	$1,264,900
SENA (ADMINISTRADORAS: 1)				2	$839,500	$3,800	$0	$843,300
SENA	PASENA	899,999,034	1	2	$839,500	$3,800	$0	$843,300
TOTAL				**107**	**$92,769,800**	**$419,100**	**$0**	**$93,188,900**