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 891400803	7	CENTRO COLOMBO AMERICANO	B - MENOS DE 200 COTIZANTES	PEREIRA	CRA 6 No 22-12	PEREIRA-RISARALDA	3499980	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	819092120	9470999332	E	2024/08/02	2024/08/02	BANCOLOMBIA	0	$52,512,600

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: PEREIRA (94 Afiliados)																							$212,661,423	$34,077,800			$217,774,757	$8,786,800			$214,197,966	$8,288,600			$217,774,757		$1,359,400		$0	$0		$52,512,600
Centro de Trabajo: 0,52200 (90 Afiliados)																							$200,980,890	$32,345,000			$206,094,224	$8,571,500			$202,517,434	$8,104,300			$206,094,224		$1,079,500		$0	$0		$50,100,300
Ciudad: DOSQUEBRADAS Depto: RISARALDA (9 Afiliados)																							$23,493,460	$3,759,400			$23,493,460	$940,000			$23,493,460	$940,000			$23,493,460		$122,900		$0	$0		$5,762,300
1	CC	79779943	AFANADOR GABRIEL									X									25-14	30	$2,616,795	$418,700	EPS037	30	$2,616,795	$104,700	CCF44	30	$2,616,795	$104,700	14-11	30	$2,616,795	0.522%	$13,700	30	$0	$0	Si	$641,800
2	CC	94519362	GOMEZ FRANCISCO									X									23100 1	30	$3,129,994	$500,800	EPS010	30	$3,129,994	$125,200	CCF44	30	$3,129,994	$125,200	14-11	30	$3,129,994	0.522%	$16,400	30	$0	$0	Si	$767,600
3	CC	42086962	GRANADOS MARTHA																		25-14	30	$3,004,000	$480,700	EPS018	30	$3,004,000	$120,200	CCF44	30	$3,004,000	$120,200	14-11	30	$3,004,000	0.522%	$15,700	30	$0	$0	Si	$736,800
4	CC	42162339	GRISALES JOHANNA									X									25-14	30	$2,812,061	$450,000	EPS010	30	$2,812,061	$112,500	CCF44	30	$2,812,061	$112,500	14-11	30	$2,812,061	0.522%	$14,700	30	$0	$0	Si	$689,700
5	CE	357687	MITUNEVICIUTE SIMONA									X									23030 1	30	$3,236,885	$518,000	EPS002	30	$3,236,885	$129,500	CCF44	30	$3,236,885	$129,500	14-11	30	$3,236,885	0.522%	$16,900	30	$0	$0	Si	$793,900
6	CC	1087998605	OSORIO HEIDER									X									23020 1	12	$915,427	$146,500	EPS018	12	$915,427	$36,700	CCF44	12	$915,427	$36,700	14-11	12	$915,427	0.522%	$4,800	12	$0	$0	Si	$224,700
7	CC	1088318513	SANCHEZ LUISA																		23020 1	30	$2,562,000	$410,000	EPS005	30	$2,562,000	$102,500	CCF44	30	$2,562,000	$102,500	14-11	30	$2,562,000	0.522%	$13,400	30	$0	$0	Si	$628,400
8	PT	614884	VILLARROEL CARLOS									X									23030 1	30	$3,409,556	$545,600	EPS037	30	$3,409,556	$136,400	CCF44	30	$3,409,556	$136,400	14-11	30	$3,409,556	0.522%	$17,800	30	$0	$0	Si	$836,200
9	CC	1088350669	VILLEGAS DANIELA									X									23020 1	30	$1,806,742	$289,100	EPS005	30	$1,806,742	$72,300	CCF44	30	$1,806,742	$72,300	14-11	30	$1,806,742	0.522%	$9,500	30	$0	$0	Si	$443,200
Ciudad: PEREIRA Depto: RISARALDA (78 Afiliados)																							$166,835,544	$26,828,500			$171,948,878	$7,205,300			$168,372,088	$6,738,100			$171,948,878		$900,800		$0	$0		$41,672,700
10	CC	1088341381	ARANGO MARIA									X									23030 1	30	$2,318,610	$371,000	EPS002	30	$2,318,610	$92,800	CCF44	30	$2,318,610	$92,800	14-11	30	$2,318,610	0.522%	$12,200	30	$0	$0	Si	$568,800
11	CC	1093227645	ARANGO SANTIAGO									X									23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
12	CC	1088256402	ARCILA VIVIANA									X									23020 1	30	$3,614,812	$578,400	EPS037	30	$3,614,812	$144,600	CCF44	30	$3,614,812	$144,600	14-11	30	$3,614,812	0.522%	$18,900	30	$0	$0	Si	$886,500
13	CC	1088322297	ARIAS JEISSON									X									23030 1	30	$3,483,557	$557,400	EPS002	30	$3,483,557	$139,400	CCF44	30	$3,483,557	$139,400	14-11	30	$3,483,557	0.522%	$18,200	30	$0	$0	Si	$854,400
14	CC	42126224	ARIAS LILIANA									X									25-14	30	$3,617,856	$578,900	EPS002	30	$3,617,856	$144,800	CCF44	30	$3,617,856	$144,800	14-11	30	$3,617,856	0.522%	$18,900	30	$0	$0	Si	$887,400
15	CC	1088346982	ARIAS MARIA																		23030 1	30	$2,518,000	$402,900	EPS037	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
16	CC	1112778426	BARRERA ANDRES																		23030 1	30	$2,518,000	$402,900	EPS005	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
17	CC	1109300775	BERNAL MYRIAM									X									23020 1	20	$1,174,667	$188,000	EPS010	20	$1,174,667	$47,000	CCF44	20	$1,585,800	$63,500	14-11	20	$1,174,667	0.522%	$6,200	20	$0	$0	Si	$304,700
18	CC	1004754007	BERRIO NATALIA									X									23100 1	30	$2,052,854	$328,500	EPS002	30	$2,052,854	$82,200	CCF44	30	$2,052,854	$82,200	14-11	30	$2,052,854	0.522%	$10,800	30	$0	$0	Si	$503,700
19	CC	1144027511	BETANCOURT LUISA																		25-14	30	$3,828,000	$612,500	EPS010	30	$3,828,000	$153,200	CCF44	30	$3,828,000	$153,200	14-11	30	$3,828,000	0.522%	$20,000	30	$0	$0	Si	$938,900
20	CC	1088037596	BETANCUR PAOLA									X									23030 1	30	$1,573,169	$251,800	ESSC62	30	$1,573,169	$63,000	CCF44	30	$1,573,169	$63,000	14-11	30	$1,573,169	0.522%	$8,300	30	$0	$0	Si	$386,100
21	CC	1112784897	BUENO JOHANY									X									23030 1	30	$1,839,681	$294,400	MIN002	30	$1,839,681	$73,600	CCF44	30	$1,839,681	$73,600	14-11	30	$1,839,681	0.522%	$9,700	30	$0	$0	Si	$451,300
22	CC	9865644	CAICEDO JAVIER									X									23020 1	30	$3,076,276	$492,300	EPS005	30	$3,076,276	$123,100	CCF44	30	$3,076,276	$123,100	14-11	30	$3,076,276	0.522%	$16,100	30	$0	$0	Si	$754,600
23	CC	1088824495	CALLE LUISA	X								X									23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF44	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
24	CC	1004756818	CASTAÑO JUAN	X								X									23030 1	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF44	21	$910,000	$36,400	14-11	21	$910,000	0.522%	$4,800	21	$0	$0	Si	$223,200
25	CC	1112786057	CASTAÑO RUBIEL									X									23030 1	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
26	CC	1089598928	CASTAÑO SARA																		23030 1	30	$1,420,000	$227,200	EPS018	30	$1,420,000	$56,800	CCF44	30	$1,420,000	$56,800	14-11	30	$1,420,000	0.522%	$7,500	30	$0	$0	Si	$348,300
27	CC	1094931842	CASTILLA JENNY									X									23030 1	30	$3,195,773	$511,400	EPS037	30	$3,195,773	$127,900	CCF44	30	$3,195,773	$127,900	14-11	30	$3,195,773	0.522%	$16,700	30	$0	$0	Si	$783,900

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28	CC	42085904	CORREA DIANA																		25-14	30	$3,148,000	$503,700	EPS010	30	$3,148,000	$126,000	CCF44	30	$3,148,000	$126,000	14-11	30	$3,148,000	0.522%	$16,500	30	$0	$0	Si	$772,200
29	CC	1088351856	CORTES LEIDY																		230301	28	$1,353,334	$216,600	EPS010	28	$1,353,334	$54,200	CCF44	28	$1,353,333	$54,200	14-11	28	$1,353,334	0.522%	$7,100	28	$0	$0	Si	$332,100
30	CC	63298165	CORTES YANETH																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
31	CC	1004755032	ECHEVERRI TATIANA									X									230301	30	$2,795,002	$447,300	EPS005	30	$2,795,002	$111,900	CCF44	30	$2,795,002	$111,900	14-11	30	$2,795,002	0.522%	$14,600	30	$0	$0	Si	$685,700
32	CC	1004720116	ESCARPETA VALENTINA	X						X												0	$0	$0	EPS002	28	$1,213,334	$151,700		0	$0	$0	14-11	28	$1,213,334	0.522%	$6,400	0	$0	$0	No	$158,100
33	CC	1007598867	GAMBOA ANGIE																		230201	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF44	28	$1,213,333	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
34	CC	1112780119	GARCES ROBINSON																		230301	28	$1,652,000	$264,400	EPS005	28	$1,652,000	$66,100	CCF44	28	$1,652,000	$66,100	14-11	28	$1,652,000	0.522%	$8,700	28	$0	$0	Si	$405,300
35	CC	1088336617	GARCIA SANTIAGO																		25-14	30	$3,828,000	$612,500	EPS018	30	$3,828,000	$153,200	CCF44	30	$3,828,000	$153,200	14-11	30	$3,828,000	0.522%	$20,000	30	$0	$0	Si	$938,900
36	CC	42122994	GIRALDO ADRIANA																		25-14	30	$7,864,000	$1,337,100	EPS005	30	$7,864,000	$314,600	CCF44	30	$7,864,000	$314,600	14-11	30	$7,864,000	0.522%	$41,100	30	$0	$0	Si	$2,007,400
37	CC	1112794500	GONZALEZ JEAN									X									230301	30	$1,824,480	$292,000	EPS010	30	$1,824,480	$73,000	CCF44	30	$1,824,480	$73,000	14-11	30	$1,824,480	0.522%	$9,600	30	$0	$0	Si	$447,600
38	CC	1004733970	GONZALEZ MICHAEL	X								X									230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF44	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
39	CC	1004626241	GRAJALES YENIFER	X								X									230301	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF44	21	$910,000	$36,400	14-11	21	$910,000	0.522%	$4,800	21	$0	$0	Si	$223,200
40	CC	75089324	HENAO EDWIN																		25-14	30	$5,300,000	$901,000	EPS037	30	$5,300,000	$212,000	CCF44	30	$5,300,000	$212,000	14-11	30	$5,300,000	0.522%	$27,700	30	$0	$0	Si	$1,352,700
41	CC	1088029297	HERNANDEZ ALEXIS									X									230301	30	$1,317,680	$210,900	ESSC62	30	$1,317,680	$52,800	CCF44	30	$1,317,680	$52,800	14-11	30	$1,317,680	0.522%	$6,900	30	$0	$0	Si	$323,400
42	CC	1004716337	HINCAPIE MARIA																		230301	30	$2,518,000	$402,900	EPS010	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
43	CC	1002001190	JARAMILLO DANIELA									X									25-14	30	$1,781,116	$285,000	EPS005	30	$1,781,116	$71,300	CCF44	30	$1,781,116	$71,300	14-11	30	$1,781,116	0.522%	$9,300	30	$0	$0	Si	$436,900
44	CC	1088030756	JARAMILLO DAVID																		230201	30	$1,762,000	$282,000	EPS002	30	$1,762,000	$70,500	CCF44	30	$1,762,000	$70,500	14-11	30	$1,762,000	0.522%	$9,200	30	$0	$0	Si	$432,200
45	CC	42098601	JUTINICO GLADIS																		230301	30	$3,828,000	$612,500	EPS018	30	$3,828,000	$153,200	CCF44	30	$3,828,000	$153,200	14-11	30	$3,828,000	0.522%	$20,000	30	$0	$0	Si	$938,900
46	CC	1004791003	LARGO KAREN									X									230301	30	$2,106,260	$337,100	EPS037	30	$2,106,260	$84,300	CCF44	30	$2,106,260	$84,300	14-11	30	$2,106,260	0.522%	$11,000	30	$0	$0	Si	$516,700
47	CC	1054922492	LOAIZA DANIEL									X									230301	30	$2,894,285	$463,100	EPS010	30	$2,894,285	$115,800	CCF44	30	$2,894,285	$115,800	14-11	30	$2,894,285	0.522%	$15,200	30	$0	$0	Si	$709,900
48	CC	10072487	LONDOÑO JAVIER									X										0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$110,800
49	CC	1115093788	LOPEZ ALEJANDRA									X									230301	30	$1,959,704	$313,600	EPS010	30	$1,959,704	$78,400	CCF44	30	$1,959,704	$78,400	14-11	30	$1,959,704	0.522%	$10,300	30	$0	$0	Si	$480,700
50	CC	1088315476	LOTERO YENY																		230301	30	$1,762,000	$282,000	EPS002	30	$1,762,000	$70,500	CCF44	30	$1,762,000	$70,500	14-11	30	$1,762,000	0.522%	$9,200	30	$0	$0	Si	$432,200
51	CC	1088325452	MARIN NORMA																		230301	30	$2,518,000	$402,900	EPS010	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
52	CC	1091272916	MARQUEZ YHANESY																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
53	CC	1004627918	MONTOYA DANIEL																		230301	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF44	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
54	CC	1088333548	MONTOYA DAVID																		230201	29	$1,703,267	$272,600	EPS037	29	$1,703,267	$68,200	CCF44	29	$1,703,267	$68,200	14-11	29	$1,703,267	0.522%	$8,900	29	$0	$0	Si	$417,900
55	CC	1098310278	MORENO CINDY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
56	CC	18614470	MUÑOZ JHON																		230201	30	$2,518,000	$402,900	EPS037	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
57	CC	1088356337	OCAMPO MARISOL									X									230301	30	$2,688,519	$430,200	EPS037	30	$2,688,519	$107,600	CCF44	30	$2,688,519	$107,600	14-11	30	$2,688,519	0.522%	$14,100	30	$0	$0	Si	$659,500
58	CC	1010156630	OLARTE PAULINA	X								X									230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF44	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
59	CC	10107625	ORREGO CARLOS									X									230201	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF44	18	$392,082	$15,700	14-11	18	$780,000	0.522%	$4,100	18	$0	$0	Si	$175,800
60	CC	1007284384	ORTIZ GIZETH									X									230301	30	$2,125,681	$340,200	EPS005	30	$2,125,681	$85,100	CCF44	30	$2,125,681	$85,100	14-11	30	$2,125,681	0.522%	$11,100	30	$0	$0	Si	$521,500
61	CC	1088317711	ORTIZ MICHAEL																		230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
62	CC	1077454474	ORTIZ YONIER																		230301	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF44	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
63	CC	1088316159	OSORIO GUSTAVO																		230301	26	$2,182,267	$349,200	EPS002	26	$2,182,267	$87,300	CCF44	26	$2,182,267	$87,300	14-11	26	$2,182,267	0.522%	$11,400	26	$0	$0	Si	$535,200
64	CC	1088252438	RAMIREZ ADRIANA									X									25-14	30	$3,066,955	$490,800	EPS010	30	$3,066,955	$122,700	CCF44	30	$3,066,955	$122,700	14-11	30	$3,066,955	0.522%	$16,100	30	$0	$0	Si	$752,300
65	CC	1088299975	RAMIREZ ELIAN									X									230301	30	$2,965,546	$474,500	EPS002	30	$2,965,546	$118,700	CCF44	30	$2,965,546	$118,700	14-11	30	$2,965,546	0.522%	$15,500	30	$0	$0	Si	$727,400
66	CC	1088327611	REYES SANDRA																		230301	30	$1,762,000	$282,000	EPS018	30	$1,762,000	$70,500	CCF44	30	$1,762,000	$70,500	14-11	30	$1,762,000	0.522%	$9,200	30	$0	$0	Si	$432,200
67	CC	1007378633	RIVERA DAVID									X									230301	30	$1,749,472	$280,000	EPS037	30	$1,749,472	$70,000	CCF44	30	$1,749,472	$70,000	14-11	30	$1,749,472	0.522%	$9,200	30	$0	$0	Si	$429,200

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68	CC	1004670219	RIVERA LUISA																		23020 1	30	$1,420,000	$227,200	EPS010	30	$1,420,000	$56,800	CCF44	30	$1,420,000	$56,800	14-11	30	$1,420,000	0.522%	$7,500	30	$0	$0	Si	$348,300
69	CC	1010104807	RODRIGUEZ ALEJANDRO									X									23030 1	30	$1,977,763	$316,500	EPS002	30	$1,977,763	$79,200	CCF44	30	$1,977,763	$79,200	14-11	30	$1,977,763	0.522%	$10,400	30	$0	$0	Si	$485,300
70	CC	1089931132	RODRIGUEZ DAIANNA																		23020 1	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF44	30	$1,550,000	$62,000	14-11	30	$1,550,000	0.522%	$8,100	30	$0	$0	Si	$380,100
71	CC	1007213791	RODRIGUEZ HARRY									X									23030 1	30	$2,967,314	$474,800	EPS018	30	$2,967,314	$118,700	CCF44	30	$2,967,314	$118,700	14-11	30	$2,967,314	0.522%	$15,500	30	$0	$0	Si	$727,700
72	CC	1093229225	RODRIGUEZ YESSICA							X											23030 1	30	$2,781,000	$445,000	EPS005	30	$2,781,000	$111,300	CCF44	30	$2,781,000	$111,300	14-11	30	$2,781,000	0.522%	$14,600	30	$0	$0	Si	$682,200
73	CC	1088313485	ROJAS NATALIA									X									23030 1	30	$3,288,960	$526,300	EPS010	30	$3,288,960	$131,600	CCF44	30	$3,288,960	$131,600	14-11	30	$3,288,960	0.522%	$17,200	30	$0	$0	Si	$806,700
74	CC	1088285618	ROJAS YULLY																		23020 1	30	$1,762,000	$282,000	EPS010	30	$1,762,000	$70,500	CCF44	30	$1,762,000	$70,500	14-11	30	$1,762,000	0.522%	$9,200	30	$0	$0	Si	$432,200
75	CC	1010142962	SALAZAR JUAN									X									23030 1	30	$2,311,008	$369,800	ESSC62	30	$2,311,008	$92,500	CCF44	30	$2,311,008	$92,500	14-11	30	$2,311,008	0.522%	$12,100	30	$0	$0	Si	$566,900
76	CC	1193125250	SANCHEZ VERONICA																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
77	CC	51782238	STRINGER SHERI									X									23030 1	30	$4,454,097	$712,700	EPS010	30	$4,454,097	$178,200	CCF44	30	$4,454,097	$178,200	14-11	30	$4,454,097	0.522%	$23,300	30	$0	$0	Si	$1,092,400
78	CC	1089719242	SUAREZ ANDREY									X									23100 1	30	$3,220,440	$515,300	EPS005	30	$3,220,440	$128,900	CCF44	30	$3,220,440	$128,900	14-11	30	$3,220,440	0.522%	$16,900	30	$0	$0	Si	$790,000
79	CC	1088324214	URIBE MARIANA									X									25-14	30	$2,926,770	$468,300	EPS037	30	$2,926,770	$117,100	CCF44	30	$2,926,770	$117,100	14-11	30	$2,926,770	0.522%	$15,300	30	$0	$0	Si	$717,800
80	CC	1093229431	VALENCIA DANIELA									X									23030 1	30	$2,576,977	$412,400	EPS037	30	$2,576,977	$103,100	CCF44	30	$2,576,977	$103,100	14-11	30	$2,576,977	0.522%	$13,500	30	$0	$0	Si	$632,100
81	CC	42119888	VALENCIA ISABEL																		25-14	30	$2,518,000	$402,900	EPS010	30	$2,518,000	$100,800	CCF44	30	$2,518,000	$100,800	14-11	30	$2,518,000	0.522%	$13,200	30	$0	$0	Si	$617,700
82	CC	1053832659	VALENCIA LUISA									X									25-14	30	$1,619,226	$259,100	EPS037	30	$1,619,226	$64,800	CCF44	30	$1,619,226	$64,800	14-11	30	$1,619,226	0.522%	$8,500	30	$0	$0	Si	$397,200
83	CC	42090648	VALLEJO MARIA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
84	CC	1089378682	VELASQUEZ SELENA									X									25-14	30	$1,362,279	$218,000	EPS010	30	$1,362,279	$54,500	CCF44	30	$1,362,279	$54,500	14-11	30	$1,362,279	0.522%	$7,200	30	$0	$0	Si	$334,200
85	CC	1017219912	VIDES DAVID		X																23030 1	2	$167,867	$26,900	EPS010	2	$167,867	$6,800	CCF44	2	$381,198	$15,300	14-11	2	$167,867	0.522%	$900	2	$0	$0	Si	$49,900
86	CC	1088353718	ZAPATA JHON									X									25-14	30	$2,267,930	$362,900	EPS002	30	$2,267,930	$90,800	CCF44	30	$2,267,930	$90,800	14-11	30	$2,267,930	0.522%	$11,900	30	$0	$0	Si	$556,400
87	CC	1112792997	ZAPATA NATHALY									X									23030 1	30	$2,105,754	$337,000	EPS037	30	$2,105,754	$84,300	CCF44	30	$2,105,754	$84,300	14-11	30	$2,105,754	0.522%	$11,000	30	$0	$0	Si	$516,600
Ciudad: SANTA ROSA DE CABAL Depto: RISARALDA (3 Afiliados)																							$10,651,886	$1,757,100			$10,651,886	$426,200			$10,651,886	$426,200			$10,651,886		$55,800		$0	$0		$2,665,300
88	CC	1004832408	HERNANDEZ DIANA									X									23030 1	27	$2,807,672	$449,300	EPS037	27	$2,807,672	$112,400	CCF44	27	$2,807,672	$112,400	14-11	27	$2,807,672	0.522%	$14,700	27	$0	$0	Si	$688,800
89	CC	1093228146	HERNANDEZ JHON									X									23030 1	30	$2,587,214	$414,000	EPS037	30	$2,587,214	$103,500	CCF44	30	$2,587,214	$103,500	14-11	30	$2,587,214	0.522%	$13,600	30	$0	$0	Si	$634,600
90	CC	18614869	RENDON CARLOS																		25-14	30	$5,257,000	$893,800	EPS037	30	$5,257,000	$210,300	CCF44	30	$5,257,000	$210,300	14-11	30	$5,257,000	0.522%	$27,500	30	$0	$0	Si	$1,341,900
Centro de Trabajo: CENTRO TRABAJO 5 (3 Afiliados)																							$4,020,000	$643,200			$4,020,000	$160,800			$4,020,000	$160,800			$4,020,000		$279,900		$0	$0		$1,244,700
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$2,720,000	$435,200			$2,720,000	$108,800			$2,720,000	$108,800			$2,720,000		$189,400		$0	$0		$842,200
91	CC	94462293	DOMINGUEZ FRANCISCO																		23020 1	30	$1,420,000	$227,200	EPS002	30	$1,420,000	$56,800	CCF44	30	$1,420,000	$56,800	14-11	30	$1,420,000	6.960%	$98,900	30	$0	$0	Si	$439,700
92	CC	1106632639	REINA EINER																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Ciudad: SANTA ROSA DE CABAL Depto: RISARALDA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
93	CC	1007192682	ALVAREZ BRAYAN																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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Centro de Trabajo: CENTRO TRABAJO 6 (10 Afiliados)																							**$7,660,533**	**$1,089,600**			**$7,660,533**	**$54,500**			**$7,660,532**	**$23,500**			**$7,660,533**		**$0**		**$0**	**$0**		**$1,167,600**
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)																							**$2,261,160**	**$361,800**			**$2,261,160**	**$0**			**$2,261,160**	**$0**			**$2,261,160**		**$0**		**$0**	**$0**		**$361,800**
94	CC	1087998605	OSORIO HEIDER										X								23020 1	3	$376,860	$60,300	EPS018	3	$376,860	$0	CCF44	3	$376,860	$0	14-11	3	$376,860	0.000%	$0	3	$0	$0	Si	$60,300
95	CC	1087998605	OSORIO HEIDER										X								23020 1	15	$1,884,300	$301,500	EPS018	15	$1,884,300	$0	CCF44	15	$1,884,300	$0	14-11	15	$1,884,300	0.000%	$0	15	$0	$0	Si	$301,500
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																							**$5,186,010**	**$693,600**			**$5,186,010**	**$45,900**			**$5,186,009**	**$23,500**			**$5,186,010**		**$0**		**$0**	**$0**		**$763,000**
96	CC	1109300775	BERNAL MYRIAM													X					23020 1	10	$587,334	$94,000	EPS010	10	$587,334	$23,500	CCF44	10	$587,333	$23,500	14-11	10	$587,334	0.000%	$0	10	$0	$0	Si	$141,000
97	CC	1088351856	CORTES LEIDY											X							23030 1	2	$96,667	$15,500	EPS010	2	$96,667	$3,900	CCF44	2	$96,667	$0	14-11	2	$96,667	0.000%	$0	2	$0	$0	Si	$19,400
98	CC	1007598867	GAMBOA ANGIE										X								23020 1	2	$86,667	$10,500	EPS005	2	$86,667	$0	CCF44	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
99	CC	1112780119	GARCES ROBINSON											X							23030 1	2	$118,000	$18,900	EPS005	2	$118,000	$4,800	CCF44	2	$118,000	$0	14-11	2	$118,000	0.000%	$0	2	$0	$0	Si	$23,700
100	CC	1088333548	MONTOYA DAVID											X							23020 1	1	$58,733	$9,400	EPS037	1	$58,733	$2,400	CCF44	1	$58,733	$0	14-11	1	$58,733	0.000%	$0	1	$0	$0	Si	$11,800
101	CC	10107625	ORREGO CARLOS										X								23020 1	12	$628,703	$100,600	EPS010	12	$628,703	$0	CCF44	12	$628,703	$0	14-11	12	$628,703	0.000%	$0	12	$0	$0	Si	$100,600
102	CC	1088316159	OSORIO GUSTAVO											X							23030 1	2	$111,967	$18,000	EPS002	2	$111,967	$4,500	CCF44	2	$111,967	$0	14-11	2	$111,967	0.000%	$0	2	$0	$0	Si	$22,500
103	CC	1088316159	OSORIO GUSTAVO											X							23030 1	2	$167,867	$26,900	EPS002	2	$167,867	$6,800	CCF44	2	$167,867	$0	14-11	2	$167,867	0.000%	$0	2	$0	$0	Si	$33,700
104	CC	1088300405	ZAMORA LUIS										X								25-14	15	$1,665,036	$199,900	EPS002	15	$1,665,036	$0	CCF44	15	$1,665,036	$0	14-11	15	$1,665,036	0.000%	$0	15	$0	$0	Si	$199,900
105	CC	1088300405	ZAMORA LUIS										X								25-14	15	$1,665,036	$199,900	EPS002	15	$1,665,036	$0	CCF44	15	$1,665,036	$0	14-11	15	$1,665,036	0.000%	$0	15	$0	$0	Si	$199,900
Ciudad: SANTA ROSA DE CABAL Depto: RISARALDA (1 Afiliados)																							**$213,363**	**$34,200**			**$213,363**	**$8,600**			**$213,363**	**$0**			**$213,363**		**$0**		**$0**	**$0**		**$42,800**
106	CC	1004832408	HERNANDEZ DIANA											X							23030 1	3	$213,363	$34,200	EPS037	3	$213,363	$8,600	CCF44	3	$213,363	$0	14-11	3	$213,363	0.000%	$0	3	$0	$0	Si	$42,800
Total Afiliados(94)																							$212,661,423	$34,077,800			$217,774,757	$8,786,800			$214,197,966	$8,288,600			$217,774,757		$1,359,400		$0	$0		$52,512,600

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 891400803	7	CENTRO COLOMBO AMERICANO	B - MENOS DE 200 COTIZANTES	PEREIRA	CRA 6 No 22-12	PEREIRA-RISARALDA	3499980	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	819092120	9470999332	E	2024/08/02	2024/08/02	BANCOLOMBIA	0	$52,512,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$34,077,800	$0	$0	$34,077,800
COLFONDOS	231001	800,227,940	6	3	$1,344,600	$0	$0	$1,344,600
COLPENSIONES	25-14	900,336,004	7	18	$9,675,700	$0	$0	$9,675,700
PORVENIR	230301	800,224,808	8	52	$17,700,000	$0	$0	$17,700,000
PROTECCION	230201	800,229,739	0	17	$5,357,500	$0	$0	$5,357,500
ARL (ADMINISTRADORAS: 1)				94	$1,359,400	$0	$0	$1,359,400
ARL SURA	14-11	890,903,790	5	94	$1,359,400	$0	$0	$1,359,400
CCF (ADMINISTRADORAS: 1)				91	$8,288,600	$0	$0	$8,288,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	91	$8,288,600	$0	$0	$8,288,600
EPS (ADMINISTRADORAS: 8)				94	$8,786,800	$0	$0	$8,786,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$370,800	$0	$0	$370,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$2,020,000	$0	$0	$2,020,000
FAMISANAR	EPS017	830,003,564	7	1	$62,000	$0	$0	$62,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$125,600	$0	$0	$125,600
NUEVA E.P.S.	EPS037	900,156,264	2	23	$2,324,800	$0	$0	$2,324,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$761,300	$0	$0	$761,300
SALUD TOTAL	EPS002	800,130,907	4	21	$1,781,000	$0	$0	$1,781,000
SANITAS	EPS005	800,251,440	6	12	$1,341,300	$0	$0	$1,341,300
TOTAL				**94**	**$52,512,600**	**$0**	**$0**	**$52,512,600**