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 901532831	5	OPTIMUN COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	AV KR 58 # 127 59 OFICINA 379	BOGOTA-BOGOTA D.E.	3014003178	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	507485054	9464221490	E	2024/03/08	2024/03/11	BANCO BBVA COLOMBIA S.A.	3	$33,160,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (55 Afiliados)																						$95,521,329	$15,280,400			$95,521,329	$3,817,500			$93,341,161	$3,730,100			$95,521,329		$1,029,400		$0	$0		$23,857,400
Centro de Trabajo: ADMINISTRATIVO (48 Afiliados)																						$81,004,382	$12,957,300			$81,004,382	$3,236,500			$78,824,214	$3,149,100			$81,004,382		$397,600		$0	$0		$19,740,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (48 Afiliados)																						$81,004,382	$12,957,300			$81,004,382	$3,236,500			$78,824,214	$3,149,100			$81,004,382		$397,600		$0	$0		$19,740,500
1	CC	1014296407	BARBOSA SANABRIA DANIEL FELIPE		X							X								23030 1	21	$1,209,595	$193,600	EPS005	21	$1,209,595	$48,400	CCF22	21	$1,209,595	$48,400	14-11	21	$1,209,595	0.522%	$6,400	21	$0	$0	Si	$296,800
2	CC	1042445272	BARCELO MORENO CARLOS ALFREDO		X															23020 1	1	$47,667	$7,700	EPS017	1	$47,667	$2,000	CCF22	1	$47,667	$2,000	14-11	1	$47,667	0.522%	$300	1	$0	$0	Si	$12,000
3	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA									X								23030 1	30	$1,744,787	$279,200	EPS017	30	$1,744,787	$69,800	CCF22	30	$1,744,787	$69,800	14-11	30	$1,744,787	0.522%	$9,200	30	$0	$0	Si	$428,000
4	CC	1016020341	CARDENAS MENDEZ KATHERINE									X								23020 1	30	$2,718,830	$435,100	EPS008	30	$2,718,830	$108,800	CCF22	30	$2,718,830	$108,800	14-11	30	$2,718,830	0.522%	$14,200	30	$0	$0	Si	$666,900
5	CC	1097388269	CASAS YEPES GLORIA ESPERANZA																	23030 1	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
6	CC	1019109455	CASTRO CHISABA LEIDY PAOLA										X							23100 1	1	$51,334	$6,200	EPS002	1	$51,334	$0	CCF22	1	$51,334	$0	14-11	1	$51,334	0.000%	$0	1	$0	$0	Si	$6,200
7	CC	1019109455	CASTRO CHISABA LEIDY PAOLA									X								23100 1	29	$1,684,927	$269,600	EPS002	29	$1,684,927	$67,400	CCF22	29	$1,684,927	$67,400	14-11	29	$1,684,927	0.522%	$8,800	29	$0	$0	Si	$413,200
8	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL									X								23020 1	30	$1,961,042	$313,800	EPS017	30	$1,961,042	$78,500	CCF22	30	$1,961,042	$78,500	14-11	30	$1,961,042	0.522%	$10,300	30	$0	$0	Si	$481,100
9	CC	1019064836	CORTES CARRILLO MARIA CAROLINA									X								23030 1	30	$1,730,860	$277,000	EPS008	30	$1,730,860	$69,300	CCF22	30	$1,730,860	$69,300	14-11	30	$1,730,860	0.522%	$9,100	30	$0	$0	Si	$424,700
10	CC	1077034420	CORTES GONZALEZ YENNY CAROLINA										X							23030 1	1	$70,000	$11,200	EPS008	1	$70,000	$2,800	CCF22	0	$0	$0	14-11	1	$70,000	0.000%	$0	0	$0	$0	Si	$14,000
11	CC	1077034420	CORTES GONZALEZ YENNY CAROLINA									X								23030 1	29	$2,208,723	$353,400	EPS008	29	$2,208,723	$88,400	CCF22	29	$2,208,723	$88,400	14-11	29	$2,208,723	0.522%	$11,600	29	$0	$0	Si	$541,800
12	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE												X					23100 1	10	$513,334	$82,200	EPS017	10	$513,334	$20,600	CCF22	10	$513,334	$20,600	14-11	10	$513,334	0.000%	$0	10	$0	$0	Si	$123,400
13	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE									X								23100 1	20	$1,189,389	$190,400	EPS017	20	$1,189,389	$47,600	CCF22	20	$1,189,389	$47,600	14-11	20	$1,189,389	0.522%	$6,300	20	$0	$0	Si	$291,900
14	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES									X								25-14	30	$1,745,213	$279,300	EPS017	30	$1,745,213	$69,900	CCF22	30	$1,745,213	$69,900	14-11	30	$1,745,213	0.522%	$9,200	30	$0	$0	Si	$428,300
15	CC	1055690035	ECHEVERRIA DURAN LINA YICETH																	23030 1	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
16	CC	1014222572	GARCIA AMADOR ADRIANA MILENA		X							X								23020 1	22	$1,300,922	$208,200	EPS005	22	$1,300,922	$52,100	CCF22	22	$1,300,922	$52,100	14-11	22	$1,300,922	0.522%	$6,800	22	$0	$0	Si	$319,200
17	CC	1000270890	GARZON ANAYA XIMENA									X								23030 1	30	$1,987,363	$318,000	EPS002	30	$1,987,363	$79,500	CCF22	30	$1,987,363	$79,500	14-11	30	$1,987,363	0.522%	$10,400	30	$0	$0	Si	$487,400
18	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA																	23030 1	30	$1,870,000	$299,200	EPS001	30	$1,870,000	$74,800	CCF22	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$0	$0	Si	$458,600
19	CC	1005702899	GUERRA BERNAL HECTOR									X								23030 1	30	$1,751,340	$280,300	EPS005	30	$1,751,340	$70,100	CCF22	30	$1,751,340	$70,100	14-11	30	$1,751,340	0.522%	$9,200	30	$0	$0	Si	$429,700
20	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA									X								23030 1	30	$1,718,086	$274,900	EPS010	30	$1,718,086	$68,800	CCF22	30	$1,718,086	$68,800	14-11	30	$1,718,086	0.522%	$9,000	30	$0	$0	Si	$421,500
21	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO									X								23030 1	30	$1,642,979	$262,900	EPS008	30	$1,642,979	$65,800	CCF22	30	$1,642,979	$65,800	14-11	30	$1,642,979	0.522%	$8,600	30	$0	$0	Si	$403,100
22	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL									X								23030 1	30	$2,246,203	$359,400	ESSC24	30	$2,246,203	$89,900	CCF22	30	$2,246,203	$89,900	14-11	30	$2,246,203	0.522%	$11,800	30	$0	$0	Si	$551,000
23	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA									X								25-14	30	$1,790,426	$286,500	EPS010	30	$1,790,426	$71,700	CCF22	30	$1,790,426	$71,700	14-11	30	$1,790,426	0.522%	$9,400	30	$0	$0	Si	$439,300
24	CC	1056929777	LOPEZ CRUZ ERICA LORENA																	23020 1	2	$91,667	$14,700	EPS017	2	$91,667	$3,700	CCF22	2	$91,667	$3,700	14-11	2	$91,667	0.522%	$500	2	$0	$0	Si	$22,600

25	CC	1056929777	LOPEZ CRUZ ERICA LORENA												X	X					230201	28	$1,283,334	$205,400	EPS017	28	$1,283,334	$51,400	CCF22	5	$229,167	$9,200	14-11	28	$1,283,334	0.000%	$0	5	$0	$0	Si	$266,000
26	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN									X									231001	30	$3,553,191	$568,600	EPS005	30	$3,553,191	$142,200	CCF22	30	$3,553,191	$142,200	14-11	30	$3,553,191	0.522%	$18,600	30	$0	$0	Si	$871,600
27	CC	1000464907	MARTINEZ VELASQUEZ DUVAN ALEXANDER																		230201	30	$1,430,000	$228,800	EPS008	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
28	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN									X									25-14	30	$1,703,414	$272,600	EPS017	30	$1,703,414	$68,200	CCF22	30	$1,703,414	$68,200	14-11	30	$1,703,414	0.522%	$8,900	30	$0	$0	Si	$417,900
29	CC	1031163426	MOLINA VARGAS NORMA MERCEDES																		230201	30	$1,430,000	$228,800	EPS008	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
30	CC	80224422	MONTERO BELTRAN CHRISTIAN FERNANDO									X									25-14	30	$1,437,606	$230,100	EPS008	30	$1,437,606	$57,600	CCF22	30	$1,437,606	$57,600	14-11	30	$1,437,606	0.522%	$7,600	30	$0	$0	Si	$352,900
31	CC	1023945978	MORA HIGUERA LAURA NATALIA																		230301	30	$1,430,000	$228,800	EPS008	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
32	CC	1019131093	MORENO AVILA CRISTIAN FERNEY									X									230301	30	$2,224,447	$356,000	EPS005	30	$2,224,447	$89,000	CCF22	30	$2,224,447	$89,000	14-11	30	$2,224,447	0.522%	$11,700	30	$0	$0	Si	$545,700
33	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO									X									230301	30	$1,654,680	$264,800	EPS017	30	$1,654,680	$66,200	CCF22	30	$1,654,680	$66,200	14-11	30	$1,654,680	0.522%	$8,700	30	$0	$0	Si	$405,900
34	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA												X	X					231001	30	$1,430,001	$228,900	EPS002	30	$1,430,001	$57,300	CCF22	10	$476,667	$19,100	14-11	30	$1,430,001	0.000%	$0	10	$0	$0	Si	$305,300
35	CC	1065822614	PACHECO DURAN YASNURY									X									230301	30	$1,697,872	$271,700	ESSC24	30	$1,697,872	$68,000	CCF22	30	$1,697,872	$68,000	14-11	30	$1,697,872	0.522%	$8,900	30	$0	$0	Si	$416,600
36	CC	1109068402	PALACIOS SILVA LAURA NAOMI		X							X									230301	20	$1,108,777	$177,500	EPS008	20	$1,108,777	$44,400	CCF22	20	$1,108,777	$44,400	14-11	20	$1,108,777	0.522%	$5,800	20	$0	$0	Si	$272,100
37	CC	1020790425	PALACIOS BENITEZ ROSANGELICA																		230301	30	$1,430,000	$228,800	EPS002	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
38	CC	1032796881	PARDO GUZMAN DAVID ALEXANDER													X					230301	7	$392,000	$62,800	EPS017	7	$392,000	$15,700	CCF22	7	$392,000	$15,700	14-11	7	$392,000	0.000%	$0	7	$0	$0	Si	$94,200
39	CC	1032796881	PARDO GUZMAN DAVID ALEXANDER									X									230301	23	$1,495,318	$239,300	EPS017	23	$1,495,318	$59,900	CCF22	23	$1,495,318	$59,900	14-11	23	$1,495,318	0.522%	$7,900	23	$0	$0	Si	$367,000
40	CC	1110461769	POLO BARBOSA CINDY PAOLA									X									230301	11	$966,476	$154,700	EPS005	11	$966,476	$38,700	CCF22	11	$966,476	$38,700	14-11	11	$966,476	0.522%	$5,100	11	$0	$0	Si	$237,200
41	CC	1110461769	POLO BARBOSA CINDY PAOLA													X					230301	19	$975,334	$156,100	EPS005	19	$975,334	$39,100	CCF22	19	$975,334	$39,100	14-11	19	$975,334	0.000%	$0	19	$0	$0	Si	$234,300
42	CC	1001919207	ROA OTALVAREZ LAURA VANESSA									X									230201	30	$1,488,777	$238,300	EPS037	30	$1,488,777	$59,600	CCF22	30	$1,488,777	$59,600	14-11	30	$1,488,777	0.522%	$7,800	30	$0	$0	Si	$365,300
43	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA											X							230201	2	$102,667	$16,500	EPS017	2	$102,667	$4,200	CCF22	0	$0	$0	14-11	2	$102,667	0.000%	$0	0	$0	$0	Si	$20,700
44	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA									X									230201	28	$2,220,440	$355,300	EPS017	28	$2,220,440	$88,900	CCF22	28	$2,220,440	$88,900	14-11	28	$2,220,440	0.522%	$11,600	28	$0	$0	Si	$544,700
45	CC	1002564844	ROMERO TUTA ANDREA GISETH									X									230201	30	$1,717,287	$274,800	EPS005	30	$1,717,287	$68,700	CCF22	30	$1,717,287	$68,700	14-11	30	$1,717,287	0.522%	$9,000	30	$0	$0	Si	$421,200
46	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	X																	230201	12	$640,000	$102,400	EPS002	12	$640,000	$25,600	CCF22	12	$640,000	$25,600	14-11	12	$640,000	0.522%	$3,400	12	$0	$0	Si	$157,000
47	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO									X									230301	30	$1,727,128	$276,400	EPS001	30	$1,727,128	$69,100	CCF22	30	$1,727,128	$69,100	14-11	30	$1,727,128	0.522%	$9,100	30	$0	$0	Si	$423,700
48	CC	1014206305	SANCHEZ TORRES CARLOS ANDRES																		230201	30	$1,430,000	$228,800	EPS017	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-11	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
49	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN									X									230301	30	$1,906,512	$305,100	EPS017	30	$1,906,512	$76,300	CCF22	30	$1,906,512	$76,300	14-11	30	$1,906,512	0.522%	$10,000	30	$0	$0	Si	$467,700
50	CC	1032494395	SORACA MONTOYA ASHLY DAYANA													X					230301	5	$350,000	$56,000	EPS002	5	$350,000	$14,000	CCF22	5	$350,000	$14,000	14-11	5	$350,000	0.000%	$0	5	$0	$0	Si	$84,000
51	CC	1032494395	SORACA MONTOYA ASHLY DAYANA									X									230301	25	$2,280,905	$365,000	EPS002	25	$2,280,905	$91,300	CCF22	25	$2,280,905	$91,300	14-11	25	$2,280,905	0.522%	$12,000	25	$0	$0	Si	$559,600
52	CC	1052987655	SUAREZ TAPIA KATIUSCA INES										X								230301	2	$95,334	$11,500	CCFC55	2	$95,334	$0	CCF22	2	$95,334	$0	14-11	2	$95,334	0.000%	$0	2	$0	$0	Si	$11,500
53	CC	1052987655	SUAREZ TAPIA KATIUSCA INES																		230301	28	$1,334,667	$213,600	CCFC55	28	$1,334,667	$53,400	CCF22	28	$1,334,667	$53,400	14-11	28	$1,334,667	0.522%	$7,000	28	$0	$0	Si	$327,400
54	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA									X									231001	30	$1,757,233	$281,200	EPS008	30	$1,757,233	$70,300	CCF22	30	$1,757,233	$70,300	14-11	30	$1,757,233	0.522%	$9,200	30	$0	$0	Si	$431,000
55	CC	1007722074	VELASQUEZ MORENO LUISA FERNANDA		X																230201	12	$640,000	$102,400	EPS010	12	$640,000	$25,600	CCF22	12	$640,000	$25,600	14-11	12	$640,000	0.522%	$3,400	12	$0	$0	Si	$157,000
56	CC	1071988408	VIDUEÑAS SILVA SANTIAGO									X									230201	30	$2,201,628	$352,300	EPS008	30	$2,201,628	$88,100	CCF22	30	$2,201,628	$88,100	14-11	30	$2,201,628	0.522%	$11,500	30	$0	$0	Si	$540,000
57	CC	1032414603	VILLAMIL PEREZ WILSON FERNEY		X																230201	28	$1,334,667	$213,600	EPS005	28	$1,334,667	$53,400	CCF22	28	$1,334,667	$53,400	14-11	28	$1,334,667	0.522%	$7,000	28	$0	$0	Si	$327,400

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES (7 Afiliados)																							$14,516,947	$2,323,100			$14,516,947	$581,000			$14,516,947	$581,000			$14,516,947		$631,800		$0	$0		$4,116,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$14,516,947	$2,323,100			$14,516,947	$581,000			$14,516,947	$581,000			$14,516,947		$631,800		$0	$0		$4,116,900
58	CC	1022424498	ABRIL MARIN SEBASTIAN									X									230301	30	$2,133,511	$341,400	EPS008	30	$2,133,511	$85,400	CCF22	30	$2,133,511	$85,400	14-11	30	$2,133,511	4.350%	$92,900	30	$0	$0	Si	$605,100
59	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE									X									230301	30	$2,440,682	$390,600	EPS005	30	$2,440,682	$97,700	CCF22	30	$2,440,682	$97,700	14-11	30	$2,440,682	4.350%	$106,200	30	$0	$0	Si	$692,200
60	CC	11224708	CRUZ PAEZ CARLOS ARTURO									X									230301	30	$2,406,660	$385,100	EPS005	30	$2,406,660	$96,300	CCF22	30	$2,406,660	$96,300	14-11	30	$2,406,660	4.350%	$104,700	30	$0	$0	Si	$682,400
61	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN									X									230201	30	$2,055,052	$328,900	EPS005	30	$2,055,052	$82,300	CCF22	30	$2,055,052	$82,300	14-11	30	$2,055,052	4.350%	$89,400	30	$0	$0	Si	$582,900
62	CC	1024509803	MATOMA SOGAMOSO JOSE DIEGO		X							X									230301	26	$1,331,915	$213,200	EPS017	26	$1,331,915	$53,300	CCF22	26	$1,331,915	$53,300	14-11	26	$1,331,915	4.350%	$58,000	26	$0	$0	Si	$377,800
63	CC	80471118	OBANDO MONTAÑEZ JOSUE									X									230201	30	$1,726,787	$276,300	EPS010	30	$1,726,787	$69,100	CCF22	30	$1,726,787	$69,100	14-11	30	$1,726,787	4.350%	$75,200	30	$0	$0	Si	$489,700
64	CC	1023035887	UPEGUI MARTINEZ DANIEL RICARDO									X									230301	30	$2,422,340	$387,600	EPS002	30	$2,422,340	$96,900	CCF22	30	$2,422,340	$96,900	14-11	30	$2,422,340	4.350%	$105,400	30	$0	$0	Si	$686,800

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	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: ATLANTICO (3 Afiliados)																							$8,055,846	$1,289,100			$8,055,846	$322,400			$8,055,846	$322,400			$8,055,846		$350,600		$0	$0		$2,284,500
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$8,055,846	$1,289,100			$8,055,846	$322,400			$8,055,846	$322,400			$8,055,846		$350,600		$0	$0		$2,284,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$8,055,846	$1,289,100			$8,055,846	$322,400			$8,055,846	$322,400			$8,055,846		$350,600		$0	$0		$2,284,500
65	CC	72277419	ROMERO GONZALEZ JUAN CARLOS									X									230301	30	$2,640,658	$422,600	EPS002	30	$2,640,658	$105,700	CCF05	30	$2,640,658	$105,700	14-11	30	$2,640,658	4.350%	$114,900	30	$0	$0	Si	$748,900
66	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO									X									25-14	30	$2,682,977	$429,300	EPS010	30	$2,682,977	$107,400	CCF05	30	$2,682,977	$107,400	14-11	30	$2,682,977	4.350%	$116,800	30	$0	$0	Si	$760,900
67	CC	72236427	SANCHEZ BLANCO JORGE LUIS									X									230201	30	$2,732,211	$437,200	EPS002	30	$2,732,211	$109,300	CCF05	30	$2,732,211	$109,300	14-11	30	$2,732,211	4.350%	$118,900	30	$0	$0	Si	$774,700

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: CORDOBA (4 Afiliados)																							$8,060,302	$1,289,800			$8,060,302	$322,600			$8,060,302	$322,600			$8,060,302		$350,800		$0	$0		$2,285,800
Centro de Trabajo: CONDUCTORES (4 Afiliados)																							$8,060,302	$1,289,800			$8,060,302	$322,600			$8,060,302	$322,600			$8,060,302		$350,800		$0	$0		$2,285,800
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																							$8,060,302	$1,289,800			$8,060,302	$322,600			$8,060,302	$322,600			$8,060,302		$350,800		$0	$0		$2,285,800
68	CC	10772324	ALVAREZ REGINO JHONIS									X									231001	30	$2,252,457	$360,400	EPS005	30	$2,252,457	$90,100	CCF16	30	$2,252,457	$90,100	14-11	30	$2,252,457	4.350%	$98,000	30	$0	$0	Si	$638,600
69	CC	1005684153	CHAVEZ CARDENAS MANUEL JOSE		X																230301	19	$1,393,334	$223,000	ESSC07	19	$1,393,334	$55,800	CCF16	19	$1,393,334	$55,800	14-11	19	$1,393,334	4.350%	$60,700	19	$0	$0	Si	$395,300
70	CC	78752875	WILTON NIETO MAURICIO LENIN									X									230301	30	$2,387,893	$382,100	EPS037	30	$2,387,893	$95,600	CCF16	30	$2,387,893	$95,600	14-11	30	$2,387,893	4.350%	$103,900	30	$0	$0	Si	$677,200
71	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO									X									25-14	30	$2,026,618	$324,300	EPS037	30	$2,026,618	$81,100	CCF16	30	$2,026,618	$81,100	14-11	30	$2,026,618	4.350%	$88,200	30	$0	$0	Si	$574,700

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: SUCRE (4 Afiliados)																							$9,158,433	$1,465,600			$9,158,433	$366,500			$9,158,433	$366,500			$9,158,433		$398,600		$0	$0		$2,597,200
Centro de Trabajo: CONDUCTORES (4 Afiliados)																							$9,158,433	$1,465,600			$9,158,433	$366,500			$9,158,433	$366,500			$9,158,433		$398,600		$0	$0		$2,597,200
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																							$9,158,433	$1,465,600			$9,158,433	$366,500			$9,158,433	$366,500			$9,158,433		$398,600		$0	$0		$2,597,200
72	CC	1102121962	CARDENAS RICARDO DANIEL JESUS									X									230201	30	$2,156,617	$345,100	EPS037	30	$2,156,617	$86,300	CCF41	30	$2,156,617	$86,300	14-11	30	$2,156,617	4.350%	$93,900	30	$0	$0	Si	$611,600
73	CC	92514147	IRIARTE MONTES PEDRO JOSE									X									230301	30	$2,101,988	$336,400	CCFC55	30	$2,101,988	$84,100	CCF41	30	$2,101,988	$84,100	14-11	30	$2,101,988	4.350%	$91,500	30	$0	$0	Si	$596,100
74	CC	1102857185	MERCADO BERRIO JESUS ALBERTO									X									230301	30	$2,112,637	$338,100	ESSC07	30	$2,112,637	$84,600	CCF41	30	$2,112,637	$84,600	14-11	30	$2,112,637	4.350%	$91,900	30	$0	$0	Si	$599,200
75	CC	1102807761	MERLANO LAZO MODESTO MAURICIO									X									25-14	30	$2,787,191	$446,000	EPS042	30	$2,787,191	$111,500	CCF41	30	$2,787,191	$111,500	14-11	30	$2,787,191	4.350%	$121,300	30	$0	$0	Si	$790,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

PLANILLA PAGADA

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: MAGDALENA (3 Afiliados)																						$4,733,107	$757,500			$4,733,107	$189,500			$2,999,773	$120,100			$4,733,107		$130,600		$0	$0		$1,197,700
Centro de Trabajo: CONDUCTORES (3 Afiliados)																						$4,733,107	$757,500			$4,733,107	$189,500			$2,999,773	$120,100			$4,733,107		$130,600		$0	$0		$1,197,700
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																						$4,733,107	$757,500			$4,733,107	$189,500			$2,999,773	$120,100			$4,733,107		$130,600		$0	$0		$1,197,700
76	CC	1100952179	ARCINIEGAS DELGADO MANUEL										X							23030 1	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF33	0	$0	$0	14-11	10	$433,334	0.000%	$0	0	$0	$0	Si	$86,800
77	CC	1100952179	ARCINIEGAS DELGADO MANUEL								X									23030 1	20	$949,646	$152,000	EPS037	20	$949,646	$38,000	CCF33	20	$949,646	$38,000	14-11	20	$949,646	4.350%	$41,400	20	$0	$0	Si	$269,400
78	CC	19618396	OROZCO ROJAS MARCO LINO										X							23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF33	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
79	CC	1152934486	RUIZ PAREJO EDUARDO JOSE								X									23030 1	30	$2,050,127	$328,100	EPS002	30	$2,050,127	$82,100	CCF33	30	$2,050,127	$82,100	14-11	30	$2,050,127	4.350%	$89,200	30	$0	$0	Si	$581,500

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: TOLIMA (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: CONDUCTORES (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: IBAGUE Depto: TOLIMA (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
80	CC	14327362	NIÑO AYALA JHON FREDY																	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	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: SANTANDER (1 Afiliados)																						$1,702,447	$272,400			$1,702,447	$68,100			$1,702,447	$68,100			$1,702,447		$74,100		$0	$0		$482,700
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$1,702,447	$272,400			$1,702,447	$68,100			$1,702,447	$68,100			$1,702,447		$74,100		$0	$0		$482,700
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$1,702,447	$272,400			$1,702,447	$68,100			$1,702,447	$68,100			$1,702,447		$74,100		$0	$0		$482,700
81	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL								X									23020 1	30	$1,702,447	$272,400	EPS010	30	$1,702,447	$68,100	CCF39	30	$1,702,447	$68,100	14-11	30	$1,702,447	4.350%	$74,100	30	$0	$0	Si	$482,700
Total	**Afiliados(71)**																					$128,531,464	$20,562,800			$128,531,464	$5,138,600			$124,617,962	$4,981,800			$128,531,464		$2,390,700		$0	$0		$33,073,900

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 901532831	5	OPTIMUN COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	AV KR 58 # 127 59 OFICINA 379	BOGOTA-BOGOTA D.E.	3014003178	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	507485054	9464221490	E	2024/03/08	2024/03/11	BANCO BBVA COLOMBIA S.A.	3	$33,160,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				71	$20,562,800	$53,000	$0	$20,615,800
COLFONDOS	231001	800,227,940	6	6	$1,987,500	$5,100	$0	$1,992,600
COLPENSIONES	25-14	900,336,004	7	7	$2,268,100	$5,900	$0	$2,274,000
PORVENIR	230301	800,224,808	8	38	$11,120,400	$28,600	$0	$11,149,000
PROTECCION	230201	800,229,739	0	20	$5,186,800	$13,400	$0	$5,200,200
ARL (ADMINISTRADORAS: 1)				71	$2,390,700	$6,200	$0	$2,396,900
ARL SURA	14-11	890,903,790	5	71	$2,390,700	$6,200	$0	$2,396,900
CCF (ADMINISTRADORAS: 7)				71	$4,981,800	$13,200	$0	$4,995,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$322,400	$900	$0	$323,300
CAJAMAG	CCF33	891,780,093	3	3	$120,100	$400	$0	$120,500
CAJASAN	CCF39	890,200,106	1	1	$68,100	$200	$0	$68,300
COLSUBSIDIO	CCF22	860,007,336	1	55	$3,730,100	$9,600	$0	$3,739,700
COMFACOR	CCF16	891,080,005	1	4	$322,600	$900	$0	$323,500
COMFASUCRE	CCF41	892,200,015	5	4	$366,500	$1,000	$0	$367,500
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$200	$0	$52,200
EPS (ADMINISTRADORAS: 11)				71	$5,138,600	$13,700	$0	$5,152,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$143,900	$400	$0	$144,300
CAJACOPI	CCFC55	901,543,211	6	2	$137,500	$400	$0	$137,900
COMPENSAR	EPS008	860,066,942	7	12	$852,500	$2,200	$0	$854,700
COOSALUD EPS	EPS042	900,226,715	3	1	$111,500	$300	$0	$111,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$209,900	$600	$0	$210,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$410,700	$1,100	$0	$411,800
FAMISANAR	EPS017	830,003,564	7	13	$833,400	$2,200	$0	$835,600
MUTUAL SER	ESSC07	806,008,394	7	2	$140,400	$400	$0	$140,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$378,000	$1,000	$0	$379,000
SALUD TOTAL	EPS002	800,130,907	4	10	$786,300	$2,100	$0	$788,400
SANITAS	EPS005	800,251,440	6	15	$1,134,500	$3,000	$0	$1,137,500
TOTAL				**71**	**$33,073,900**	**$86,100**	**$0**	**$33,160,000**