aportes en línea

Resumen General de Pago

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
2024-03	2024-04	567885149	9465560508	E	2024/04/08	2024/04/10	BANCO BBVA COLOMBIA S.A.	2	$28,442,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (50 Afiliados)						$81,132,039	$12,983,200			$81,132,039	$3,222,200			$80,882,704	$3,212,000			$81,132,039	$784,900		$0	$0
Centro de Trabajo: ADMINISTRATIVO (43 Afiliados)						$71,643,432	$11,464,900			$71,643,432	$2,842,500			$71,394,097	$2,832,300			$71,643,432	$371,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (43 Afiliados)						$71,643,432	$11,464,900			$71,643,432	$2,842,500			$71,394,097	$2,832,300			$71,643,432	$371,700		$0	$0
1	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA	230301	30	$1,657,957	$265,300	EPS017	30	$1,657,957	$66,400	CCF22	30	$1,657,957	$66,400	14-25	30	$1,657,957	$8,700	30	$0	$0
2	CC	1016020341	CARDENAS MENDEZ KATHERINE	230201	30	$2,247,446	$359,600	EPS008	30	$2,247,446	$89,900	CCF22	30	$2,247,446	$89,900	14-25	30	$2,247,446	$11,800	30	$0	$0
3	CC	1097388269	CASAS YEPES GLORIA ESPERANZA	230301	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
4	CC	1019109455	CASTRO CHISABA LEIDY PAOLA	231001	30	$1,644,850	$263,200	EPS002	30	$1,644,850	$65,800	CCF22	30	$1,644,850	$65,800	14-25	30	$1,644,850	$8,600	30	$0	$0
5	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL	230201	29	$1,650,858	$264,200	EPS017	29	$1,650,858	$66,100	CCF22	29	$1,650,858	$66,100	14-25	29	$1,650,858	$8,700	29	$0	$0
6	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL	230201	1	$51,334	$8,300	EPS017	1	$51,334	$2,100	CCF22	0	$0	$0	14-25	1	$51,334	$0	0	$0	$0
7	CC	1019064836	CORTES CARRILLO MARIA CAROLINA	230301	30	$1,592,426	$254,800	EPS008	30	$1,592,426	$63,700	CCF22	30	$1,592,426	$63,700	14-25	30	$1,592,426	$8,400	30	$0	$0
8	CC	1077034420	CORTES GONZALEZ YENNY CAROLINA	230301	30	$2,245,213	$359,300	EPS008	30	$2,245,213	$89,900	CCF22	30	$2,245,213	$89,900	14-25	30	$2,245,213	$11,800	30	$0	$0
9	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE	231001	30	$1,644,850	$263,200	EPS017	30	$1,644,850	$65,800	CCF22	30	$1,644,850	$65,800	14-25	30	$1,644,850	$8,600	30	$0	$0
10	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES	25-14	30	$1,754,255	$280,700	EPS017	30	$1,754,255	$70,200	CCF22	30	$1,754,255	$70,200	14-25	30	$1,754,255	$9,200	30	$0	$0
11	CC	1055690035	ECHEVERRIA DURAN LINA YICETH	230301	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
12	CC	1000270890	GARZON ANAYA XIMENA	230301	30	$2,114,298	$338,300	EPS002	30	$2,114,298	$84,600	CCF22	30	$2,114,298	$84,600	14-25	30	$2,114,298	$11,100	30	$0	$0
13	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA	230301	30	$1,870,000	$299,200	EPS001	30	$1,870,000	$74,800	CCF22	30	$1,870,000	$74,800	14-25	30	$1,870,000	$9,800	30	$0	$0
14	CC	1005702899	GUERRA BERNAL HECTOR	230301	30	$1,678,437	$268,600	EPS005	30	$1,678,437	$67,200	CCF22	30	$1,678,437	$67,200	14-25	30	$1,678,437	$8,800	30	$0	$0
15	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA	230301	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-25	30	$1,700,000	$8,900	30	$0	$0
16	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO	230301	30	$1,553,223	$248,600	EPS008	30	$1,553,223	$62,200	CCF22	30	$1,553,223	$62,200	14-25	30	$1,553,223	$8,200	30	$0	$0
17	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL	230301	30	$1,886,500	$301,900	ESSC24	30	$1,886,500	$75,500	CCF22	30	$1,886,500	$75,500	14-25	30	$1,886,500	$9,900	30	$0	$0
18	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA	25-14	30	$1,754,255	$280,700	EPS010	30	$1,754,255	$70,200	CCF22	30	$1,754,255	$70,200	14-25	30	$1,754,255	$9,200	30	$0	$0
19	CC	1056929777	LOPEZ CRUZ ERICA LORENA	230201	14	$718,667	$115,000	EPS017	14	$718,667	$28,800	CCF22	14	$718,667	$28,800	14-25	14	$718,667	$3,800	14	$0	$0
20	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN	231001	30	$2,854,521	$456,800	EPS005	30	$2,854,521	$114,200	CCF22	30	$2,854,521	$114,200	14-25	30	$2,854,521	$15,000	30	$0	$0
21	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	14-25	30	$1,430,000	$7,500	30	$0	$0
22	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN	25-14	30	$1,612,085	$258,000	EPS017	30	$1,612,085	$64,500	CCF22	30	$1,612,085	$64,500	14-25	30	$1,612,085	$8,500	30	$0	$0
23	CC	1031163426	MOLINA VARGAS NORMA MERCEDES	230201	26	$1,239,334	$198,300	EPS008	26	$1,239,334	$49,600	CCF22	26	$1,239,334	$49,600	14-25	26	$1,239,334	$6,500	26	$0	$0
24	CC	1031163426	MOLINA VARGAS NORMA MERCEDES	230201	4	$190,667	$30,600	EPS008	4	$190,667	$0	CCF22	4	$190,667	$0	14-25	4	$190,667	$0	4	$0	$0
25	CC	80224422	MONTERO BELTRAN CHRISTIAN FERNANDO	25-14	30	$1,430,000	$228,800	EPS008	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
26	CC	1023945978	MORA HIGUERA LAURA NATALIA	230301	30	$1,468,032	$234,900	EPS008	30	$1,468,032	$58,800	CCF22	30	$1,468,032	$58,800	14-25	30	$1,468,032	$7,700	30	$0	$0
27	CC	1019131093	MORENO AVILA CRISTIAN FERNEY	230301	30	$1,917,702	$306,900	EPS005	30	$1,917,702	$76,800	CCF22	30	$1,917,702	$76,800	14-25	30	$1,917,702	$10,100	30	$0	$0

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aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
28	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO	230301	30	$1,734,957	$277,600	EPS017	30	$1,734,957	$69,400	CCF22	30	$1,734,957	$69,400	14-25	30	$1,734,957	$9,100	30	$0	$0
29	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA	231001	24	$1,314,382	$210,400	EPS002	24	$1,314,382	$52,600	CCF22	24	$1,314,382	$52,600	14-25	24	$1,314,382	$6,900	24	$0	$0
30	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA	231001	6	$286,000	$45,800	EPS002	6	$286,000	$0	CCF22	6	$286,000	$0	14-25	6	$286,000	$0	6	$0	$0
31	CC	1065822614	PACHECO DURAN YASNURY	230301	30	$1,680,000	$268,800	ESSC24	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-25	30	$1,680,000	$8,800	30	$0	$0
32	CC	1020790425	PALACIOS BENITEZ ROSANGELICA	230301	28	$1,334,667	$213,600	EPS002	28	$1,334,667	$53,400	CCF22	28	$1,334,667	$53,400	14-25	28	$1,334,667	$7,000	28	$0	$0
33	CC	1020790425	PALACIOS BENITEZ ROSANGELICA	230301	2	$95,334	$15,300	EPS002	2	$95,334	$3,900	CCF22	0	$0	$0	14-25	2	$95,334	$0	0	$0	$0
34	CC	1032796881	PARDO GUZMAN DAVID ALEXANDER	230301	30	$1,680,000	$268,800	EPS017	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-25	30	$1,680,000	$8,800	30	$0	$0
35	CC	1110461769	POLO BARBOSA CINDY PAOLA	230301	30	$1,710,382	$273,700	EPS005	30	$1,710,382	$68,500	CCF22	30	$1,710,382	$68,500	14-25	30	$1,710,382	$9,000	30	$0	$0
36	CC	1001919207	ROA OTALVAREZ LAURA VANESSA	230201	30	$1,475,638	$236,200	EPS037	30	$1,475,638	$59,100	CCF22	30	$1,475,638	$59,100	14-25	30	$1,475,638	$7,800	30	$0	$0
37	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA	230201	28	$1,599,525	$256,000	EPS017	28	$1,599,525	$64,000	CCF22	28	$1,599,525	$64,000	14-25	28	$1,599,525	$8,400	28	$0	$0
38	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA	230201	2	$102,667	$16,500	EPS017	2	$102,667	$4,200	CCF22	0	$0	$0	14-25	2	$102,667	$0	0	$0	$0
39	CC	1002564844	ROMERO TUTA ANDREA GISETH	230201	30	$1,736,170	$277,800	EPS005	30	$1,736,170	$69,500	CCF22	30	$1,736,170	$69,500	14-25	30	$1,736,170	$9,100	30	$0	$0
40	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	230201	30	$1,642,553	$262,900	EPS002	30	$1,642,553	$65,800	CCF22	30	$1,642,553	$65,800	14-25	30	$1,642,553	$8,600	30	$0	$0
41	CC	1030630453	RUBIANO VERA LUIS NICOLAS	230301	13	$667,334	$106,800	EPS010	13	$667,334	$26,700	CCF22	13	$667,334	$26,700	14-25	13	$667,334	$3,500	13	$0	$0
42	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO	230301	30	$1,731,649	$277,100	EPS001	30	$1,731,649	$69,300	CCF22	30	$1,731,649	$69,300	14-25	30	$1,731,649	$9,100	30	$0	$0
43	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	14-25	30	$1,430,000	$7,500	30	$0	$0
44	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN	230301	30	$1,706,286	$273,100	EPS017	30	$1,706,286	$68,300	CCF22	30	$1,706,286	$68,300	14-25	30	$1,706,286	$9,000	30	$0	$0
45	CC	1032494395	SORACA MONTOYA ASHLY DAYANA	230301	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF22	30	$2,100,000	$84,000	14-25	30	$2,100,000	$11,000	30	$0	$0
46	CC	1052987655	SUAREZ TAPIA KATIUSCA INES	230301	27	$1,287,000	$206,000	CCFC55	27	$1,287,000	$51,500	CCF22	27	$1,287,000	$51,500	14-25	27	$1,287,000	$6,800	27	$0	$0
47	CC	1052987655	SUAREZ TAPIA KATIUSCA INES	230301	3	$143,000	$22,900	CCFC55	3	$143,000	$0	CCF22	3	$143,000	$0	14-25	3	$143,000	$0	3	$0	$0
48	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA	231001	30	$1,612,085	$258,000	EPS008	30	$1,612,085	$64,500	CCF22	30	$1,612,085	$64,500	14-25	30	$1,612,085	$8,500	30	$0	$0
49	CC	1071988408	VIDUEÑAS SILVA SANTIAGO	230201	30	$1,806,893	$289,200	EPS008	30	$1,806,893	$72,300	CCF22	30	$1,806,893	$72,300	14-25	30	$1,806,893	$9,500	30	$0	$0
Centro de Trabajo: CONDUCTORES (7 Afiliados)						**$9,488,607**	**$1,518,300**			**$9,488,607**	**$379,700**			**$9,488,607**	**$379,700**			**$9,488,607**	**$413,200**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						**$9,488,607**	**$1,518,300**			**$9,488,607**	**$379,700**			**$9,488,607**	**$379,700**			**$9,488,607**	**$413,200**		**$0**	**$0**
50	CC	1022424498	ABRIL MARIN SEBASTIAN	230301	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF22	30	$2,100,000	$84,000	14-25	30	$2,100,000	$91,400	30	$0	$0
51	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE	230301	30	$1,581,851	$253,100	EPS005	30	$1,581,851	$63,300	CCF22	30	$1,581,851	$63,300	14-25	30	$1,581,851	$68,900	30	$0	$0
52	CC	11224708	CRUZ PAEZ CARLOS ARTURO	230301	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF22	6	$260,000	$10,400	14-25	6	$260,000	$11,400	6	$0	$0
53	CC	1020737205	FORERO COCUNUBO JOHAN	230301	11	$550,000	$88,000	EPS017	11	$550,000	$22,000	CCF22	11	$550,000	$22,000	14-25	11	$550,000	$24,000	11	$0	$0
54	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN	230201	30	$2,586,436	$413,900	EPS005	30	$2,586,436	$103,500	CCF22	30	$2,586,436	$103,500	14-25	30	$2,586,436	$112,600	30	$0	$0
55	CC	80471118	OBANDO MONTAÑEZ JOSUE	230201	30	$1,420,320	$227,300	EPS010	30	$1,420,320	$56,900	CCF22	30	$1,420,320	$56,900	14-25	30	$1,420,320	$61,800	30	$0	$0
56	CC	1023035887	UPEGUI MARTINEZ DANIEL RICARDO	230301	18	$990,000	$158,400	EPS002	18	$990,000	$39,600	CCF22	18	$990,000	$39,600	14-25	18	$990,000	$43,100	18	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ATLANTICO (3 Afiliados)						**$7,808,572**	**$1,249,600**			**$7,808,572**	**$312,400**			**$7,808,572**	**$312,400**			**$7,808,572**	**$339,800**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$7,808,572**	**$1,249,600**			**$7,808,572**	**$312,400**			**$7,808,572**	**$312,400**			**$7,808,572**	**$339,800**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$7,808,572**	**$1,249,600**			**$7,808,572**	**$312,400**			**$7,808,572**	**$312,400**			**$7,808,572**	**$339,800**		**$0**	**$0**
57	CC	72277419	ROMERO GONZALEZ JUAN CARLOS	230301	30	$2,729,722	$436,800	EPS002	30	$2,729,722	$109,200	CCF05	30	$2,729,722	$109,200	14-25	30	$2,729,722	$118,800	30	$0	$0
58	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO	25-14	30	$2,539,425	$406,400	EPS010	30	$2,539,425	$101,600	CCF05	30	$2,539,425	$101,600	14-25	30	$2,539,425	$110,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
59	CC	72236427	SANCHEZ BLANCO JORGE LUIS	230201	30	$2,539,425	$406,400	EPS002	30	$2,539,425	$101,600	CCF05	30	$2,539,425	$101,600	14-25	30	$2,539,425	$110,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CORDOBA (3 Afiliados)						**$4,907,727**	**$785,400**			**$4,907,727**	**$196,500**			**$4,907,727**	**$196,500**			**$4,907,727**	**$213,600**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$4,907,727**	**$785,400**			**$4,907,727**	**$196,500**			**$4,907,727**	**$196,500**			**$4,907,727**	**$213,600**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						**$4,907,727**	**$785,400**			**$4,907,727**	**$196,500**			**$4,907,727**	**$196,500**			**$4,907,727**	**$213,600**		**$0**	**$0**
60	CC	10772324	ALVAREZ REGINO JHONIS	231001	30	$1,570,234	$251,300	EPS005	30	$1,570,234	$62,900	CCF16	30	$1,570,234	$62,900	14-25	30	$1,570,234	$68,400	30	$0	$0
61	CC	78752875	WILTON NIETO MAURICIO LENIN	230301	30	$1,509,915	$241,600	EPS037	30	$1,509,915	$60,400	CCF16	30	$1,509,915	$60,400	14-25	30	$1,509,915	$65,700	30	$0	$0
62	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO	25-14	30	$1,827,578	$292,500	EPS037	30	$1,827,578	$73,200	CCF16	30	$1,827,578	$73,200	14-25	30	$1,827,578	$79,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SUCRE (4 Afiliados)						**$8,846,442**	**$1,415,600**			**$8,846,442**	**$354,000**			**$8,846,442**	**$354,000**			**$8,846,442**	**$385,100**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (4 Afiliados)						**$8,846,442**	**$1,415,600**			**$8,846,442**	**$354,000**			**$8,846,442**	**$354,000**			**$8,846,442**	**$385,100**		**$0**	**$0**
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)						**$8,846,442**	**$1,415,600**			**$8,846,442**	**$354,000**			**$8,846,442**	**$354,000**			**$8,846,442**	**$385,100**		**$0**	**$0**
63	CC	1102121962	CARDENAS RICARDO DANIEL JESUS	230201	30	$2,126,881	$340,400	EPS037	30	$2,126,881	$85,100	CCF41	30	$2,126,881	$85,100	14-25	30	$2,126,881	$92,600	30	$0	$0
64	CC	92514147	IRIARTE MONTES PEDRO JOSE	230301	30	$2,089,957	$334,400	CCFC55	30	$2,089,957	$83,600	CCF41	30	$2,089,957	$83,600	14-25	30	$2,089,957	$91,000	30	$0	$0
65	CC	1102857185	MERCADO BERRIO JESUS ALBERTO	230301	30	$2,061,052	$329,800	ESSC07	30	$2,061,052	$82,500	CCF41	30	$2,061,052	$82,500	14-25	30	$2,061,052	$89,700	30	$0	$0
66	CC	1102807761	MERLANO LAZO MODESTO MAURICIO	25-14	30	$2,568,552	$411,000	EPS042	30	$2,568,552	$102,800	CCF41	30	$2,568,552	$102,800	14-25	30	$2,568,552	$111,800	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MAGDALENA (3 Afiliados)						**$5,419,893**	**$867,300**			**$5,419,893**	**$217,000**			**$3,426,559**	**$137,200**			**$5,419,893**	**$149,100**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$5,419,893**	**$867,300**			**$5,419,893**	**$217,000**			**$3,426,559**	**$137,200**			**$5,419,893**	**$149,100**		**$0**	**$0**
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)						**$5,419,893**	**$867,300**			**$5,419,893**	**$217,000**			**$3,426,559**	**$137,200**			**$5,419,893**	**$149,100**		**$0**	**$0**
67	CC	1100952179	ARCINIEGAS DELGADO MANUEL	230301	14	$1,118,645	$179,000	EPS037	14	$1,118,645	$44,800	CCF33	14	$1,118,645	$44,800	14-25	14	$1,118,645	$48,700	14	$0	$0
68	CC	1100952179	ARCINIEGAS DELGADO MANUEL	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF33	0	$0	$0	14-25	16	$693,334	$0	0	$0	$0
69	CC	19618396	OROZCO ROJAS MARCO LINO	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF33	0	$0	$0	14-25	30	$1,300,000	$0	0	$0	$0
70	CC	1152934486	RUIZ PAREJO EDUARDO JOSE	230301	30	$2,307,914	$369,300	EPS002	30	$2,307,914	$92,400	CCF33	30	$2,307,914	$92,400	14-25	30	$2,307,914	$100,400	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TOLIMA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$0**	**$0**			**$1,300,000**	**$0**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$0**	**$0**			**$1,300,000**	**$0**		**$0**	**$0**
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$0**	**$0**			**$1,300,000**	**$0**		**$0**	**$0**
71	CC	14327362	NIÑO AYALA JHON FREDY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	0	$0	$0	14-25	30	$1,300,000	$0	0	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SANTANDER (1 Afiliados)						**$1,571,065**	**$251,400**			**$1,571,065**	**$62,900**			**$1,571,065**	**$62,900**			**$1,571,065**	**$68,400**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (1 Afiliados)						**$1,571,065**	**$251,400**			**$1,571,065**	**$62,900**			**$1,571,065**	**$62,900**			**$1,571,065**	**$68,400**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						**$1,571,065**	**$251,400**			**$1,571,065**	**$62,900**			**$1,571,065**	**$62,900**			**$1,571,065**	**$68,400**		**$0**	**$0**
72	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL	230201	30	$1,571,065	$251,400	EPS010	30	$1,571,065	$62,900	CCF39	30	$1,571,065	$62,900	14-25	30	$1,571,065	$68,400	30	$0	$0
Total	**Afiliados(65)**					**$110,985,738**	**$17,760,500**			**$110,985,738**	**$4,417,000**			**$107,443,069**	**$4,275,000**			**$110,985,738**	**$1,940,900**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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
2024-03	2024-04	567885149	9465560508	E	2024/04/08	2024/04/10	BANCO BBVA COLOMBIA S.A.	2	$28,442,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$17,760,500	$30,300	$0	$17,790,800
COLFONDOS	231001	800,227,940	6	6	$1,748,700	$3,000	$0	$1,751,700
COLPENSIONES	25-14	900,336,004	7	7	$2,158,100	$3,700	$0	$2,161,800
PORVENIR	230301	800,224,808	8	36	$9,442,100	$16,100	$0	$9,458,200
PROTECCION	230201	800,229,739	0	16	$4,411,600	$7,500	$0	$4,419,100
ARL (ADMINISTRADORAS: 1)				65	$1,940,900	$3,300	$0	$1,944,200
COLMENA	14-25	800,226,175	3	65	$1,940,900	$3,300	$0	$1,944,200
CCF (ADMINISTRADORAS: 6)				64	$4,275,000	$7,700	$0	$4,282,700
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$312,400	$600	$0	$313,000
CAJAMAG	CCF33	891,780,093	3	3	$137,200	$300	$0	$137,500
CAJASAN	CCF39	890,200,106	1	1	$62,900	$200	$0	$63,100
COLSUBSIDIO	CCF22	860,007,336	1	50	$3,212,000	$5,500	$0	$3,217,500
COMFACOR	CCF16	891,080,005	1	3	$196,500	$400	$0	$196,900
COMFASUCRE	CCF41	892,200,015	5	4	$354,000	$700	$0	$354,700
EPS (ADMINISTRADORAS: 11)				65	$4,417,000	$8,000	$0	$4,425,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$144,100	$300	$0	$144,400
CAJACOPI	CCFC55	901,543,211	6	2	$135,100	$300	$0	$135,400
COMPENSAR	EPS008	860,066,942	7	11	$749,300	$1,300	$0	$750,600
COOSALUD EPS	EPS042	900,226,715	3	1	$102,800	$200	$0	$103,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$194,700	$400	$0	$195,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$386,300	$700	$0	$387,000
FAMISANAR	EPS017	830,003,564	7	12	$716,200	$1,300	$0	$717,500
MUTUAL SER	ESSC07	806,008,394	7	1	$82,500	$200	$0	$82,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,400	$600	$0	$351,000
SALUD TOTAL	EPS002	800,130,907	4	10	$752,900	$1,300	$0	$754,200
SANITAS	EPS005	800,251,440	6	12	$802,700	$1,400	$0	$804,100
TOTAL				65	$28,393,400	$49,300	$0	$28,442,700