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
2024-04	2024-05	629829435	9466987853	E	2024/05/09	2024/05/09	BANCO BBVA COLOMBIA S.A.	0	$29,501,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (52 Afiliados)																						**$82,026,700**	**$13,116,300**			**$82,026,700**	**$3,273,100**			**$81,548,031**	**$3,253,700**			**$82,026,700**		**$832,800**		**$0**	**$0**		**$20,475,900**
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)																						**$70,860,451**	**$11,329,300**			**$70,860,451**	**$2,826,100**			**$70,593,116**	**$2,815,200**			**$70,860,451**		**$356,000**		**$0**	**$0**		**$17,326,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																						**$70,860,451**	**$11,329,300**			**$70,860,451**	**$2,826,100**			**$70,593,116**	**$2,815,200**			**$70,860,451**		**$356,000**		**$0**	**$0**		**$17,326,600**
1	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA										X							23030 1	2	$102,667	$16,500	EPS017	2	$102,667	$4,200	CCF22	0	$0	$0	14-25	2	$102,667	0.000%	$0	0	$0	$0	Si	$20,700
2	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA								X									23030 1	28	$1,524,163	$243,900	EPS017	28	$1,524,163	$61,000	CCF22	28	$1,524,163	$61,000	14-25	28	$1,524,163	0.522%	$8,000	28	$0	$0	Si	$373,900
3	CC	1016020341	CARDENAS MENDEZ KATHERINE								X									23020 1	30	$2,240,745	$358,600	EPS008	30	$2,240,745	$89,700	CCF22	30	$2,240,745	$89,700	14-25	30	$2,240,745	0.522%	$11,700	30	$0	$0	Si	$549,700
4	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	14-25	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
5	CC	1019109455	CASTRO CHISABA LEIDY PAOLA								X									23100 1	30	$1,661,234	$265,800	EPS002	30	$1,661,234	$66,500	CCF22	30	$1,661,234	$66,500	14-25	30	$1,661,234	0.522%	$8,700	30	$0	$0	Si	$407,500
6	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL								X									23020 1	30	$1,674,340	$267,900	EPS017	30	$1,674,340	$67,000	CCF22	30	$1,674,340	$67,000	14-25	30	$1,674,340	0.522%	$8,800	30	$0	$0	Si	$410,700
7	CC	1019064836	CORTES CARRILLO MARIA CAROLINA								X									23030 1	30	$1,646,489	$263,500	EPS008	30	$1,646,489	$65,900	CCF22	30	$1,646,489	$65,900	14-25	30	$1,646,489	0.522%	$8,600	30	$0	$0	Si	$403,900
8	CC	1077034420	CORTES GONZALEZ YENNY CAROLINA		X															23030 1	12	$840,000	$134,400	EPS008	12	$840,000	$33,600	CCF22	12	$840,000	$33,600	14-25	12	$840,000	0.522%	$4,400	12	$0	$0	Si	$206,000
9	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE								X									23100 1	30	$1,666,148	$266,600	EPS017	30	$1,666,148	$66,700	CCF22	30	$1,666,148	$66,700	14-25	30	$1,666,148	0.522%	$8,700	30	$0	$0	Si	$408,700
10	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES												X					25-14	4	$226,667	$36,300	EPS017	4	$226,667	$9,100	CCF22	4	$226,667	$9,100	14-25	4	$226,667	0.000%	$0	4	$0	$0	Si	$54,500
11	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES																	25-14	26	$1,473,334	$235,800	EPS017	26	$1,473,334	$59,000	CCF22	26	$1,473,334	$59,000	14-25	26	$1,473,334	0.522%	$7,700	26	$0	$0	Si	$361,500
12	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	14-25	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
13	CC	1013651352	GARZON LEON ANGIE LORENA	X																23030 1	4	$190,667	$30,600	EPS002	4	$190,667	$7,700	CCF22	4	$190,667	$7,700	14-25	4	$190,667	0.522%	$1,000	4	$0	$0	Si	$47,000
14	CC	1000270890	GARZON ANAYA XIMENA												X					23030 1	15	$840,000	$134,400	EPS002	15	$840,000	$33,600	CCF22	15	$840,000	$33,600	14-25	15	$840,000	0.000%	$0	15	$0	$0	Si	$201,600
15	CC	1000270890	GARZON ANAYA XIMENA								X									23030 1	15	$986,553	$157,900	EPS002	15	$986,553	$39,500	CCF22	15	$986,553	$39,500	14-25	15	$986,553	0.522%	$5,200	15	$0	$0	Si	$242,100
16	CC	1005702899	GUERRA BERNAL HECTOR								X									23030 1	30	$1,698,914	$271,900	EPS005	30	$1,698,914	$68,000	CCF22	30	$1,698,914	$68,000	14-25	30	$1,698,914	0.522%	$8,900	30	$0	$0	Si	$416,800
17	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA																	23030 1	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	0.522%	$8,900	30	$0	$0	Si	$416,900
18	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO								X									23030 1	30	$1,650,000	$264,000	EPS008	30	$1,650,000	$66,000	CCF22	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
19	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL								X									23030 1	30	$1,685,808	$269,800	ESSC24	30	$1,685,808	$67,500	CCF22	30	$1,685,808	$67,500	14-25	30	$1,685,808	0.522%	$8,800	30	$0	$0	Si	$413,600
20	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA								X									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	0.522%	$9,200	30	$0	$0	Si	$430,300
21	CC	1015412975	LEON CAMPO DEISY LORENA	X																23030 1	13	$693,334	$111,000	EPS008	13	$693,334	$27,800	CCF22	13	$693,334	$27,800	14-25	13	$693,334	0.522%	$3,700	13	$0	$0	Si	$170,300
22	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN								X									23100 1	30	$3,042,553	$486,900	EPS005	30	$3,042,553	$121,800	CCF22	30	$3,042,553	$121,800	14-25	30	$3,042,553	0.522%	$15,900	30	$0	$0	Si	$746,400
23	CC	1000464907	MARTINEZ VELASQUEZ DUVAN ALEXANDER																	23020 1	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	0.522%	$7,500	30	$0	$0	Si	$350,700
24	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN										X							25-14	1	$51,334	$8,300	EPS017	1	$51,334	$2,100	CCF22	0	$0	$0	14-25	1	$51,334	0.000%	$0	0	$0	$0	Si	$10,400

25	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN									X									25-14	29	$1,537,816	$246,100	EPS017	29	$1,537,816	$61,600	CCF22	29	$1,537,816	$61,600	14-25	29	$1,537,816	0.522%	$8,100	29	$0	$0	Si	$377,400
26	CC	1031163426	MOLINA VARGAS NORMA MERCEDES		X																230201	18	$858,000	$137,300	EPS008	18	$858,000	$34,400	CCF22	18	$858,000	$34,400	14-25	18	$858,000	0.522%	$4,500	18	$0	$0	Si	$210,600
27	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	0.522%	$7,500	30	$0	$0	Si	$350,700
28	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	14-25	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
29	CC	1019131093	MORENO AVILA CRISTIAN FERNEY													X					230301	15	$840,000	$134,400	EPS005	15	$840,000	$33,600	CCF22	15	$840,000	$33,600	14-25	15	$840,000	0.000%	$0	15	$0	$0	Si	$201,600
30	CC	1019131093	MORENO AVILA CRISTIAN FERNEY									X									230301	15	$938,298	$150,200	EPS005	15	$938,298	$37,600	CCF22	15	$938,298	$37,600	14-25	15	$938,298	0.522%	$4,900	15	$0	$0	Si	$230,300
31	CC	1023880677	MURCIA NIETO YULY PAULINA	X								X									230901	6	$426,808	$68,300	EPS002	6	$426,808	$17,100	CCF22	6	$426,808	$17,100	14-25	6	$426,808	0.522%	$2,300	6	$0	$0	Si	$104,800
32	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO									X									230301	30	$1,808,680	$289,400	EPS017	30	$1,808,680	$72,400	CCF22	30	$1,808,680	$72,400	14-25	30	$1,808,680	0.522%	$9,500	30	$0	$0	Si	$443,700
33	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA									X									231001	30	$1,515,191	$242,500	EPS002	30	$1,515,191	$60,700	CCF22	30	$1,515,191	$60,700	14-25	30	$1,515,191	0.522%	$8,000	30	$0	$0	Si	$371,900
34	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	0.522%	$8,800	30	$0	$0	Si	$412,000
35	CC	1022347957	PACHON LOAIZA DIANA	X																	230301	4	$226,667	$36,300	EPS005	4	$226,667	$9,100	CCF22	4	$226,667	$9,100	14-25	4	$226,667	0.522%	$1,200	4	$0	$0	Si	$55,700
36	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	14-25	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
37	CC	1032796881	PARDO GUZMAN DAVID ALEXANDER									X									230301	30	$1,949,873	$312,000	EPS017	30	$1,949,873	$78,000	CCF22	30	$1,949,873	$78,000	14-25	30	$1,949,873	0.522%	$10,200	30	$0	$0	Si	$478,200
38	CC	1110461769	POLO BARBOSA CINDY PAOLA									X									230301	30	$1,648,128	$263,800	EPS005	30	$1,648,128	$66,000	CCF22	30	$1,648,128	$66,000	14-25	30	$1,648,128	0.522%	$8,700	30	$0	$0	Si	$404,500
39	CC	1001919207	ROA OTALVAREZ LAURA VANESSA									X									230201	30	$1,559,308	$249,500	EPS037	30	$1,559,308	$62,400	CCF22	30	$1,559,308	$62,400	14-25	30	$1,559,308	0.522%	$8,200	30	$0	$0	Si	$382,500
40	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA									X									230201	30	$1,690,723	$270,600	EPS017	30	$1,690,723	$67,700	CCF22	30	$1,690,723	$67,700	14-25	30	$1,690,723	0.522%	$8,900	30	$0	$0	Si	$414,900
41	CC	1002564844	ROMERO TUTA ANDREA GISETH																		230201	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-25	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
42	CC	1001186321	ROMERO GUAYAZAN ANYI KATERINE	X																	230301	29	$1,450,000	$232,000	EPS037	29	$1,450,000	$58,000	CCF22	29	$1,450,000	$58,000	14-25	29	$1,450,000	0.522%	$7,600	29	$0	$0	Si	$355,600
43	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA																		230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
44	CC	1030630453	RUBIANO VERA LUIS NICOLAS																		230301	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-25	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
45	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO											X							230301	2	$113,334	$18,200	EPS001	2	$113,334	$4,600	CCF22	0	$0	$0	14-25	2	$113,334	0.000%	$0	0	$0	$0	Si	$22,800
46	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO																		230301	28	$1,586,667	$253,900	EPS001	28	$1,586,667	$63,500	CCF22	28	$1,586,667	$63,500	14-25	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
47	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	0.522%	$7,500	30	$0	$0	Si	$350,700
48	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN									X									230301	30	$1,624,209	$259,900	EPS017	30	$1,624,209	$65,000	CCF22	30	$1,624,209	$65,000	14-25	30	$1,624,209	0.522%	$8,500	30	$0	$0	Si	$398,400
49	CC	1032494395	SORACA MONTOYA ASHLY DAYANA									X									230301	30	$2,276,490	$364,300	EPS002	30	$2,276,490	$91,100	CCF22	30	$2,276,490	$91,100	14-25	30	$2,276,490	0.522%	$11,900	30	$0	$0	Si	$558,400
50	CC	1052987655	SUAREZ TAPIA KATIUSCA INES									X									230301	30	$1,437,606	$230,100	CCFC55	30	$1,437,606	$57,600	CCF22	30	$1,437,606	$57,600	14-25	30	$1,437,606	0.522%	$7,600	30	$0	$0	Si	$352,900
51	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA										X								231001	5	$256,667	$30,900	EPS008	5	$256,667	$0	CCF22	5	$256,667	$0	14-25	5	$256,667	0.000%	$0	5	$0	$0	Si	$30,900
52	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA													X					231001	11	$564,667	$90,400	EPS008	11	$564,667	$22,600	CCF22	11	$564,667	$22,600	14-25	11	$564,667	0.000%	$0	11	$0	$0	Si	$135,600
53	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA									X									231001	14	$836,624	$133,900	EPS008	14	$836,624	$33,500	CCF22	14	$836,624	$33,500	14-25	14	$836,624	0.522%	$4,400	14	$0	$0	Si	$205,300
54	CC	1071988408	VIDUEÑAS SILVA SANTIAGO									X									230201	30	$1,835,490	$293,700	EPS008	30	$1,835,490	$73,500	CCF22	30	$1,835,490	$73,500	14-25	30	$1,835,490	0.522%	$9,600	30	$0	$0	Si	$450,300

Planilla Resumen

Centro de Trabajo: CONDUCTORES (5 Afiliados)																							$9,296,248	$1,487,700			$9,296,248	$372,100			$9,209,581	$368,600			$9,296,248		$400,800		$0	$0		$2,629,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$9,296,248	$1,487,700			$9,296,248	$372,100			$9,209,581	$368,600			$9,296,248		$400,800		$0	$0		$2,629,200
55	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	4.350%	$91,400	30	$0	$0	Si	$595,400
56	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE											X							230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	0	$0	$0	14-25	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
57	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE									X									230301	28	$1,944,652	$311,200	EPS005	28	$1,944,652	$77,800	CCF22	28	$1,944,652	$77,800	14-25	28	$1,944,652	4.350%	$84,600	28	$0	$0	Si	$551,400
58	CC	1020737205	FORERO COCUNUBO JOHAN		X							X									230301	30	$1,560,398	$249,700	EPS017	30	$1,560,398	$62,500	CCF22	30	$1,560,398	$62,500	14-25	30	$1,560,398	4.350%	$67,900	30	$0	$0	Si	$442,600
59	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN									X									230201	30	$2,553,191	$408,600	EPS005	30	$2,553,191	$102,200	CCF22	30	$2,553,191	$102,200	14-25	30	$2,553,191	4.350%	$111,100	30	$0	$0	Si	$724,100
60	CC	80471118	OBANDO MONTAÑEZ JOSUE		X							X									230201	12	$1,051,340	$168,300	EPS010	12	$1,051,340	$42,100	CCF22	12	$1,051,340	$42,100	14-25	12	$1,051,340	4.350%	$45,800	12	$0	$0	Si	$298,300
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							$1,870,001	$299,300			$1,870,001	$74,900			$1,745,334	$69,900			$1,870,001		$76,000		$0	$0		$520,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,870,001	$299,300			$1,870,001	$74,900			$1,745,334	$69,900			$1,870,001		$76,000		$0	$0		$520,100
61	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA											X							230301	2	$124,667	$20,000	EPS001	2	$124,667	$5,000	CCF22	0	$0	$0	14-25	2	$124,667	0.000%	$0	0	$0	$0	Si	$25,000
62	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA																		230301	28	$1,745,334	$279,300	EPS001	28	$1,745,334	$69,900	CCF22	28	$1,745,334	$69,900	14-25	28	$1,745,334	4.350%	$76,000	28	$0	$0	Si	$495,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ATLANTICO (3 Afiliados)																							$7,318,447	$1,171,100			$7,318,447	$292,800			$7,318,447	$292,800			$7,318,447		$318,500		$0	$0		$2,075,200
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$7,318,447	$1,171,100			$7,318,447	$292,800			$7,318,447	$292,800			$7,318,447		$318,500		$0	$0		$2,075,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$7,318,447	$1,171,100			$7,318,447	$292,800			$7,318,447	$292,800			$7,318,447		$318,500		$0	$0		$2,075,200
63	CC	72277419	ROMERO GONZALEZ JUAN CARLOS									X									230301	30	$2,549,659	$408,000	EPS002	30	$2,549,659	$102,000	CCF05	30	$2,549,659	$102,000	14-25	30	$2,549,659	4.350%	$111,000	30	$0	$0	Si	$723,000
64	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO									X									25-14	30	$2,404,447	$384,800	EPS010	30	$2,404,447	$96,200	CCF05	30	$2,404,447	$96,200	14-25	30	$2,404,447	4.350%	$104,600	30	$0	$0	Si	$681,800
65	CC	72236427	SANCHEZ BLANCO JORGE LUIS									X									230201	30	$2,364,341	$378,300	EPS002	30	$2,364,341	$94,600	CCF05	30	$2,364,341	$94,600	14-25	30	$2,364,341	4.350%	$102,900	30	$0	$0	Si	$670,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CORDOBA (3 Afiliados)																							$7,296,954	$1,167,800			$7,296,954	$292,200			$7,296,954	$292,200			$7,296,954		$289,700		$0	$0		$2,041,900
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$7,296,954	$1,167,800			$7,296,954	$292,200			$7,296,954	$292,200			$7,296,954		$289,700		$0	$0		$2,041,900
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																							$7,296,954	$1,167,800			$7,296,954	$292,200			$7,296,954	$292,200			$7,296,954		$289,700		$0	$0		$2,041,900
66	CC	10772324	ALVAREZ REGINO JHONIS													X					231001	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF16	4	$173,334	$7,000	14-25	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
67	CC	10772324	ALVAREZ REGINO JHONIS									X									231001	26	$2,317,964	$370,900	EPS005	26	$2,317,964	$92,800	CCF16	26	$2,317,964	$92,800	14-25	26	$2,317,964	4.350%	$100,900	26	$0	$0	Si	$657,400
68	CC	78752875	WILTON NIETO MAURICIO LENIN													X					230301	10	$466,667	$74,700	EPS037	10	$466,667	$18,700	CCF16	10	$466,667	$18,700	14-25	10	$466,667	0.000%	$0	10	$0	$0	Si	$112,100
69	CC	78752875	WILTON NIETO MAURICIO LENIN									X									230301	20	$2,180,823	$349,000	EPS037	20	$2,180,823	$87,300	CCF16	20	$2,180,823	$87,300	14-25	20	$2,180,823	4.350%	$94,900	20	$0	$0	Si	$618,500
70	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO									X									25-14	30	$2,158,166	$345,400	EPS037	30	$2,158,166	$86,400	CCF16	30	$2,158,166	$86,400	14-25	30	$2,158,166	4.350%	$93,900	30	$0	$0	Si	$612,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCRE (4 Afiliados)																							$9,276,787	$1,484,400			$9,276,787	$371,300			$9,276,787	$371,300			$9,276,787		$403,700		$0	$0		$2,630,700

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES (4 Afiliados)																							$9,276,787	$1,484,400			$9,276,787	$371,300			$9,276,787	$371,300			$9,276,787		$403,700		$0	$0		$2,630,700
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																							$9,276,787	$1,484,400			$9,276,787	$371,300			$9,276,787	$371,300			$9,276,787		$403,700		$0	$0		$2,630,700
71	CC	1102121962	CARDENAS RICARDO DANIEL JESUS									X									230201	30	$1,610,617	$257,700	EPS037	30	$1,610,617	$64,500	CCF41	30	$1,610,617	$64,500	14-25	30	$1,610,617	4.350%	$70,100	30	$0	$0	Si	$456,800
72	CC	92514147	IRIARTE MONTES PEDRO JOSE									X									230301	30	$2,779,234	$444,700	CCFC55	30	$2,779,234	$111,200	CCF41	30	$2,779,234	$111,200	14-25	30	$2,779,234	4.350%	$120,900	30	$0	$0	Si	$788,000
73	CC	1102857185	MERCADO BERRIO JESUS ALBERTO									X									230301	30	$2,113,744	$338,200	ESSC07	30	$2,113,744	$84,600	CCF41	30	$2,113,744	$84,600	14-25	30	$2,113,744	4.350%	$92,000	30	$0	$0	Si	$599,400
74	CC	1102807761	MERLANO LAZO MODESTO MAURICIO									X									25-14	30	$2,773,192	$443,800	EPS042	30	$2,773,192	$111,000	CCF41	30	$2,773,192	$111,000	14-25	30	$2,773,192	4.350%	$120,700	30	$0	$0	Si	$786,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAGDALENA (3 Afiliados)																							$5,626,789	$900,400			$5,626,789	$225,200			$4,283,455	$171,400			$5,626,789		$186,400		$0	$0		$1,483,400
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$5,626,789	$900,400			$5,626,789	$225,200			$4,283,455	$171,400			$5,626,789		$186,400		$0	$0		$1,483,400
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																							$5,626,789	$900,400			$5,626,789	$225,200			$4,283,455	$171,400			$5,626,789		$186,400		$0	$0		$1,483,400
75	CC	1100952179	ARCINIEGAS DELGADO MANUEL											X							230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF33	0	$0	$0	14-25	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
76	CC	1100952179	ARCINIEGAS DELGADO MANUEL									X									230301	29	$2,281,731	$365,100	EPS037	29	$2,281,731	$91,300	CCF33	29	$2,281,731	$91,300	14-25	29	$2,281,731	4.350%	$99,300	29	$0	$0	Si	$647,000
77	CC	19618396	OROZCO ROJAS MARCO LINO											X							230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF33	0	$0	$0	14-25	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
78	CC	1152934486	RUIZ PAREJO EDUARDO JOSE									X									230301	30	$2,001,724	$320,300	EPS002	30	$2,001,724	$80,100	CCF33	30	$2,001,724	$80,100	14-25	30	$2,001,724	4.350%	$87,100	30	$0	$0	Si	$567,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TOLIMA (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,083,334	$43,400			$1,300,001		$35,900		$0	$0		$339,500
Centro de Trabajo: CONDUCTORES (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,083,334	$43,400			$1,300,001		$35,900		$0	$0		$339,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,083,334	$43,400			$1,300,001		$35,900		$0	$0		$339,500
79	CC	14327362	NIÑO AYALA JHON FREDY																X		230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF48	0	$0	$0	14-25	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
80	CC	14327362	NIÑO AYALA JHON FREDY													X					230301	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF48	6	$260,000	$10,400	14-25	6	$260,000	0.000%	$0	6	$0	$0	Si	$62,400
81	CC	14327362	NIÑO AYALA JHON FREDY																		230301	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF48	19	$823,334	$33,000	14-25	19	$823,334	4.350%	$35,900	19	$0	$0	Si	$233,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTANDER (1 Afiliados)																							$1,602,872	$256,500			$1,602,872	$64,200			$1,602,872	$64,200			$1,602,872		$69,800		$0	$0		$454,700
Centro de Trabajo: CONDUCTORES (1 Afiliados)																							$1,602,872	$256,500			$1,602,872	$64,200			$1,602,872	$64,200			$1,602,872		$69,800		$0	$0		$454,700
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,602,872	$256,500			$1,602,872	$64,200			$1,602,872	$64,200			$1,602,872		$69,800		$0	$0		$454,700
82	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL									X									230201	30	$1,602,872	$256,500	EPS010	30	$1,602,872	$64,200	CCF39	30	$1,602,872	$64,200	14-25	30	$1,602,872	4.350%	$69,800	30	$0	$0	Si	$454,700
Total		**Afiliados(67)**																					$114,448,550	$18,304,600			$114,448,550	$4,570,900			$112,409,880	$4,489,000			$114,448,550		$2,136,800		$0	$0		$29,501,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-04	2024-05	629829435	9466987853	E	2024/05/09	2024/05/09	BANCO BBVA COLOMBIA S.A.	0	$29,501,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				67	$18,304,600	$0	$0	$18,304,600
COLFONDOS	231001	800,227,940	6	6	$1,915,700	$0	$0	$1,915,700
COLPENSIONES	25-14	900,336,004	7	7	$2,210,000	$0	$0	$2,210,000
PORVENIR	230301	800,224,808	8	38	$10,078,000	$0	$0	$10,078,000
PROTECCION	230201	800,229,739	0	15	$4,032,600	$0	$0	$4,032,600
SKANDIA	230901	800,253,055	2	1	$68,300	$0	$0	$68,300
ARL (ADMINISTRADORAS: 1)				67	$2,136,800	$0	$0	$2,136,800
COLMENA	14-25	800,226,175	3	67	$2,136,800	$0	$0	$2,136,800
CCF (ADMINISTRADORAS: 7)				67	$4,489,000	$0	$0	$4,489,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$292,800	$0	$0	$292,800
CAJAMAG	CCF33	891,780,093	3	3	$171,400	$0	$0	$171,400
CAJASAN	CCF39	890,200,106	1	1	$64,200	$0	$0	$64,200
COLSUBSIDIO	CCF22	860,007,336	1	52	$3,253,700	$0	$0	$3,253,700
COMFACOR	CCF16	891,080,005	1	3	$292,200	$0	$0	$292,200
COMFASUCRE	CCF41	892,200,015	5	4	$371,300	$0	$0	$371,300
COMFATOLIMA	CCF48	800,211,025	1	1	$43,400	$0	$0	$43,400
EPS (ADMINISTRADORAS: 11)				67	$4,570,900	$0	$0	$4,570,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$143,000	$0	$0	$143,000
CAJACOPI	CCFC55	901,543,211	6	2	$168,800	$0	$0	$168,800
COMPENSAR	EPS008	860,066,942	7	12	$702,600	$0	$0	$702,600
COOSALUD EPS	EPS042	900,226,715	3	1	$111,000	$0	$0	$111,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$186,700	$0	$0	$186,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$402,300	$0	$0	$402,300
FAMISANAR	EPS017	830,003,564	7	11	$733,500	$0	$0	$733,500
MUTUAL SER	ESSC07	806,008,394	7	1	$84,600	$0	$0	$84,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$470,400	$0	$0	$470,400
SALUD TOTAL	EPS002	800,130,907	4	11	$714,100	$0	$0	$714,100
SANITAS	EPS005	800,251,440	6	12	$853,900	$0	$0	$853,900
TOTAL				**67**	**$29,501,300**	**$0**	**$0**	**$29,501,300**