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
2024-07	2024-08	834916168	9471206644	E	2024/08/09	2024/08/12	BANCOLOMBIA	3	$28,210,500

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 (55 Afiliados)						$86,537,271	$13,848,500			$86,537,271	$3,463,900			$85,591,602	$3,425,700			$86,537,271	$830,900		$0	$0
Centro de Trabajo: ADMINISTRATIVO (50 Afiliados)						$76,472,154	$12,238,000			$76,472,154	$3,061,100			$75,526,485	$3,022,900			$76,472,154	$392,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (50 Afiliados)						$76,472,154	$12,238,000			$76,472,154	$3,061,100			$75,526,485	$3,022,900			$76,472,154	$392,800		$0	$0
1	CC	1026276160	BRICEÑO GALINDO DAVID STEVEEN	230201	13	$650,000	$104,000	EPS010	13	$650,000	$26,000	CCF22	13	$650,000	$26,000	14-25	13	$650,000	$3,400	13	$0	$0
2	CC	1016020341	CARDENAS MENDEZ KATHERINE	230201	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	$11,000	30	$0	$0
3	CC	1097388269	CASAS YEPES GLORIA ESPERANZA	230301	29	$1,456,877	$233,200	EPS005	29	$1,456,877	$58,300	CCF22	29	$1,456,877	$58,300	14-25	29	$1,456,877	$7,700	29	$0	$0
4	CC	1097388269	CASAS YEPES GLORIA ESPERANZA	230301	1	$47,667	$7,700	EPS005	1	$47,667	$2,000	CCF22	0	$0	$0	14-25	1	$47,667	$0	0	$0	$0
5	CC	1019109455	CASTRO CHISABA LEIDY PAOLA	231001	30	$1,620,277	$259,300	EPS002	30	$1,620,277	$64,900	CCF22	30	$1,620,277	$64,900	14-25	30	$1,620,277	$8,500	30	$0	$0
6	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL	230201	30	$1,620,277	$259,300	EPS017	30	$1,620,277	$64,900	CCF22	30	$1,620,277	$64,900	14-25	30	$1,620,277	$8,500	30	$0	$0
7	CC	1019064836	CORTES CARRILLO MARIA CAROLINA	230301	30	$1,777,553	$284,500	EPS008	30	$1,777,553	$71,200	CCF22	30	$1,777,553	$71,200	14-25	30	$1,777,553	$9,300	30	$0	$0
8	CC	1031170417	COTE SILVIA LORENA	230301	30	$1,540,000	$246,400	EPS008	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-25	30	$1,540,000	$8,100	30	$0	$0
9	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE	231001	30	$1,620,277	$259,300	EPS017	30	$1,620,277	$64,900	CCF22	30	$1,620,277	$64,900	14-25	30	$1,620,277	$8,500	30	$0	$0
10	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES	25-14	30	$1,773,127	$283,800	EPS017	30	$1,773,127	$71,000	CCF22	30	$1,773,127	$71,000	14-25	30	$1,773,127	$9,300	30	$0	$0
11	CC	1012332892	CRUZ DIAZ NATALIA ALEJANDRA	230201	8	$381,334	$61,100	EPS017	8	$381,334	$15,300	CCF22	8	$381,334	$15,300	14-25	8	$381,334	$2,000	8	$0	$0
12	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
13	CC	1000270890	GARZON ANAYA XIMENA	230301	30	$1,856,221	$297,000	EPS002	30	$1,856,221	$74,300	CCF22	30	$1,856,221	$74,300	14-25	30	$1,856,221	$9,700	30	$0	$0
14	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA	230301	12	$680,000	$108,800	EPS010	12	$680,000	$27,200	CCF22	12	$680,000	$27,200	14-25	12	$680,000	$0	12	$0	$0
15	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA	230301	18	$1,020,000	$163,200	EPS010	18	$1,020,000	$40,800	CCF22	18	$1,020,000	$40,800	14-25	18	$1,020,000	$5,400	18	$0	$0
16	CC	80160062	HERNANDEZ MONTAÑO EDWIN FREDDY	230301	2	$213,334	$34,200	EPS010	2	$213,334	$8,600	CCF22	2	$213,334	$8,600	14-25	2	$213,334	$1,200	2	$0	$0
17	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO	230301	30	$1,642,070	$262,800	EPS008	30	$1,642,070	$65,700	CCF22	30	$1,642,070	$65,700	14-25	30	$1,642,070	$8,600	30	$0	$0
18	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL	230301	30	$2,056,227	$329,000	ESSC24	30	$2,056,227	$82,300	CCF22	30	$2,056,227	$82,300	14-25	30	$2,056,227	$10,800	30	$0	$0
19	CC	1031801809	HURTADO LOPEZ ANGIE VIVIANA	230201	28	$1,213,334	$194,200	EPS008	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-25	28	$1,213,334	$6,400	28	$0	$0
20	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA	25-14	30	$1,736,957	$278,000	EPS010	30	$1,736,957	$69,500	CCF22	30	$1,736,957	$69,500	14-25	30	$1,736,957	$9,100	30	$0	$0
21	CC	1015412975	LEON CAMPO DEISY LORENA	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-25	30	$1,600,000	$8,400	30	$0	$0
22	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN	231001	30	$3,097,864	$495,700	EPS005	30	$3,097,864	$124,000	CCF22	30	$3,097,864	$124,000	14-25	30	$3,097,864	$16,200	30	$0	$0
23	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
24	CC	1000468679	MAZABEL PINEDA JULIETH NATALIA	230301	5	$238,334	$38,200	EPS005	5	$238,334	$9,600	CCF22	5	$238,334	$9,600	14-25	5	$238,334	$1,300	5	$0	$0
25	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN	25-14	30	$1,689,086	$270,300	EPS017	30	$1,689,086	$67,600	CCF22	30	$1,689,086	$67,600	14-25	30	$1,689,086	$8,900	30	$0	$0
26	CC	1001806271	MEJIA CASTILLO NARLIS JOHANA	230301	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

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
27	CC	80224422	MONTERO BELTRAN CHRISTIAN FERNANDO	25-14	30	$1,504,543	$240,800	EPS008	30	$1,504,543	$60,200	CCF22	30	$1,504,543	$60,200	14-25	30	$1,504,543	$7,900	30	$0	$0
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	$7,500	30	$0	$0
29	CC	1019131093	MORENO AVILA CRISTIAN FERNEY	230301	30	$1,909,659	$305,600	EPS005	30	$1,909,659	$76,400	CCF22	30	$1,909,659	$76,400	14-25	30	$1,909,659	$10,000	30	$0	$0
30	CC	1023880677	MURCIA NIETO YULY PAULINA	230901	30	$1,826,596	$292,300	EPS002	30	$1,826,596	$73,100	CCF22	30	$1,826,596	$73,100	14-25	30	$1,826,596	$9,600	30	$0	$0
31	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO	230301	30	$1,763,300	$282,200	EPS017	30	$1,763,300	$70,600	CCF22	30	$1,763,300	$70,600	14-25	30	$1,763,300	$9,300	30	$0	$0
32	CC	1030686425	OVALLE MATEUS LAURA JIMENA	230301	6	$286,000	$45,800	EPS005	6	$286,000	$11,500	CCF22	6	$286,000	$11,500	14-25	6	$286,000	$1,500	6	$0	$0
33	CC	1022347957	PACHON LOAIZA DIANA	230301	30	$1,830,212	$292,900	EPS005	30	$1,830,212	$73,300	CCF22	30	$1,830,212	$73,300	14-25	30	$1,830,212	$9,600	30	$0	$0
34	CC	1020790425	PALACIOS BENITEZ ROSANGELICA	230301	30	$1,504,543	$240,800	EPS002	30	$1,504,543	$60,200	CCF22	30	$1,504,543	$60,200	14-25	30	$1,504,543	$7,900	30	$0	$0
35	CC	1032796881	PARDO GUZMAN DAVID ALEXANDER	230301	30	$1,777,583	$284,500	EPS017	30	$1,777,583	$71,200	CCF22	30	$1,777,583	$71,200	14-25	30	$1,777,583	$9,300	30	$0	$0
36	CC	52886348	PEÑA ZAPATA ANA MARIA	231001	22	$1,173,334	$187,800	EPS042	22	$1,173,334	$47,000	CCF22	22	$1,173,334	$47,000	14-25	22	$1,173,334	$6,200	22	$0	$0
37	CC	1110461769	POLO BARBOSA CINDY PAOLA	230301	27	$1,466,277	$234,700	EPS005	27	$1,466,277	$58,700	CCF22	27	$1,466,277	$58,700	14-25	27	$1,466,277	$7,700	27	$0	$0
38	CC	1110461769	POLO BARBOSA CINDY PAOLA	230301	3	$154,000	$24,700	EPS005	3	$154,000	$6,200	CCF22	0	$0	$0	14-25	3	$154,000	$0	0	$0	$0
39	CC	1007458362	RIVILLAS BENAVIDES JUAN FELIPE	230901	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
40	CC	1001919207	ROA OTALVAREZ LAURA VANESSA	230201	30	$1,430,000	$228,800	EPS037	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
41	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA	230201	30	$1,540,000	$246,400	EPS017	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-25	30	$1,540,000	$8,100	30	$0	$0
42	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	$8,900	30	$0	$0
43	CC	1001186321	ROMERO GUAYAZAN ANYI KATERINE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
44	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	230201	23	$1,304,928	$208,800	EPS002	23	$1,304,928	$52,200	CCF22	23	$1,304,928	$52,200	14-25	23	$1,304,928	$6,900	23	$0	$0
45	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	230201	7	$373,334	$59,800	EPS002	7	$373,334	$15,000	CCF22	0	$0	$0	14-25	7	$373,334	$0	0	$0	$0
46	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	$8,100	30	$0	$0
47	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO	230301	30	$1,736,957	$278,000	EPS001	30	$1,736,957	$69,500	CCF22	30	$1,736,957	$69,500	14-25	30	$1,736,957	$9,100	30	$0	$0
48	CC	1014206305	SANCHEZ TORRES CARLOS ANDRES	230201	30	$1,504,543	$240,800	EPS017	30	$1,504,543	$60,200	CCF22	30	$1,504,543	$60,200	14-25	30	$1,504,543	$7,900	30	$0	$0
49	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN	230301	2	$102,668	$16,500	EPS017	2	$102,668	$4,200	CCF22	1	$51,334	$2,100	14-25	2	$102,668	$0	1	$0	$0
50	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN	230301	28	$1,620,823	$259,400	EPS017	28	$1,620,823	$64,900	CCF22	28	$1,620,823	$64,900	14-25	28	$1,620,823	$8,500	28	$0	$0
51	CC	1032494395	SORACA MONTOYA ASHLY DAYANA	230301	30	$2,260,851	$361,800	EPS002	30	$2,260,851	$90,500	CCF22	30	$2,260,851	$90,500	14-25	30	$2,260,851	$11,900	30	$0	$0
52	CC	1052987655	SUAREZ TAPIA KATIUSCA INES	230301	30	$1,430,000	$228,800	CCFC55	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-25	30	$1,430,000	$7,500	30	$0	$0
53	CC	1015399927	SUAREZ USECHE LEYDY TATIANA	230301	20	$953,334	$152,600	EPS008	20	$953,334	$38,200	CCF22	20	$953,334	$38,200	14-25	20	$953,334	$5,000	20	$0	$0
54	CC	1015399927	SUAREZ USECHE LEYDY TATIANA	230301	2	$95,334	$15,300	EPS008	2	$95,334	$3,900	CCF22	0	$0	$0	14-25	2	$95,334	$0	0	$0	$0
55	CC	1000936396	TORIFIO GUEVARA BRANDON YESID	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	$8,900	30	$0	$0
56	CC	1071988408	VIDUEÑAS SILVA SANTIAGO	230201	26	$1,478,519	$236,600	EPS008	26	$1,478,519	$59,200	CCF22	26	$1,478,519	$59,200	14-25	26	$1,478,519	$7,800	26	$0	$0
57	CC	1071988408	VIDUEÑAS SILVA SANTIAGO	230201	4	$224,000	$35,900	EPS008	4	$224,000	$9,000	CCF22	0	$0	$0	14-25	4	$224,000	$0	0	$0	$0
Centro de Trabajo: CONDUCTORES (4 Afiliados)						**$8,195,117**	**$1,311,300**			**$8,195,117**	**$328,000**			**$8,195,117**	**$328,000**			**$8,195,117**	**$356,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						**$8,195,117**	**$1,311,300**			**$8,195,117**	**$328,000**			**$8,195,117**	**$328,000**			**$8,195,117**	**$356,700**		**$0**	**$0**
58	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
59	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE	230301	30	$1,703,049	$272,500	EPS005	30	$1,703,049	$68,200	CCF22	30	$1,703,049	$68,200	14-25	30	$1,703,049	$74,100	30	$0	$0
60	CC	80180458	GALVEZ VANEGAS JONATHAN	231001	30	$1,759,089	$281,500	EPS002	30	$1,759,089	$70,400	CCF22	30	$1,759,089	$70,400	14-25	30	$1,759,089	$76,600	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
61	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN	230201	30	$2,632,979	$421,300	EPS005	30	$2,632,979	$105,400	CCF22	30	$2,632,979	$105,400	14-25	30	$2,632,979	$114,600	30	$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)						$1,870,000	$299,200			$1,870,000	$74,800			$1,870,000	$74,800			$1,870,000	$81,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,870,000	$299,200			$1,870,000	$74,800			$1,870,000	$74,800			$1,870,000	$81,400		$0	$0
62	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	$81,400	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: ATLANTICO (2 Afiliados)						$3,801,923	$608,400			$3,801,923	$152,200			$3,801,923	$152,200			$3,801,923	$165,500		$0	$0
Centro de Trabajo: CONDUCTORES (2 Afiliados)						$3,801,923	$608,400			$3,801,923	$152,200			$3,801,923	$152,200			$3,801,923	$165,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$3,801,923	$608,400			$3,801,923	$152,200			$3,801,923	$152,200			$3,801,923	$165,500		$0	$0
63	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO	25-14	30	$1,818,906	$291,100	EPS010	30	$1,818,906	$72,800	CCF05	30	$1,818,906	$72,800	14-25	30	$1,818,906	$79,200	30	$0	$0
64	CC	72236427	SANCHEZ BLANCO JORGE LUIS	230201	30	$1,983,017	$317,300	EPS002	30	$1,983,017	$79,400	CCF05	30	$1,983,017	$79,400	14-25	30	$1,983,017	$86,300	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)						$4,529,088	$724,800			$4,529,088	$181,300			$4,529,088	$181,300			$4,529,088	$197,200		$0	$0
Centro de Trabajo: CONDUCTORES (3 Afiliados)						$4,529,088	$724,800			$4,529,088	$181,300			$4,529,088	$181,300			$4,529,088	$197,200		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						$4,529,088	$724,800			$4,529,088	$181,300			$4,529,088	$181,300			$4,529,088	$197,200		$0	$0
65	CC	10772324	ALVAREZ REGINO JHONIS	231001	30	$2,191,756	$350,700	EPS005	30	$2,191,756	$87,700	CCF16	30	$2,191,756	$87,700	14-25	30	$2,191,756	$95,400	30	$0	$0
66	CC	78752875	WILTON NIETO MAURICIO LENIN	230301	30	$2,250,665	$360,200	EPS037	30	$2,250,665	$90,100	CCF16	30	$2,250,665	$90,100	14-25	30	$2,250,665	$98,000	30	$0	$0
67	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF16	2	$86,667	$3,500	14-25	2	$86,667	$3,800	2	$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)						$8,139,292	$1,302,500			$8,139,292	$325,700			$8,139,292	$325,700			$8,139,292	$354,300		$0	$0
Centro de Trabajo: CONDUCTORES (4 Afiliados)						$8,139,292	$1,302,500			$8,139,292	$325,700			$8,139,292	$325,700			$8,139,292	$354,300		$0	$0
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)						$8,139,292	$1,302,500			$8,139,292	$325,700			$8,139,292	$325,700			$8,139,292	$354,300		$0	$0
68	CC	1102121962	CARDENAS RICARDO DANIEL JESUS	230201	30	$1,853,780	$296,700	EPS037	30	$1,853,780	$74,200	CCF41	30	$1,853,780	$74,200	14-25	30	$1,853,780	$80,700	30	$0	$0
69	CC	92514147	IRIARTE MONTES PEDRO JOSE	230301	30	$2,097,230	$335,600	CCFC55	30	$2,097,230	$83,900	CCF41	30	$2,097,230	$83,900	14-25	30	$2,097,230	$91,300	30	$0	$0
70	CC	1102857185	MERCADO BERRIO JESUS ALBERTO	230301	30	$1,860,987	$297,800	ESSC07	30	$1,860,987	$74,500	CCF41	30	$1,860,987	$74,500	14-25	30	$1,860,987	$81,000	30	$0	$0
71	CC	1102807761	MERLANO LAZO MODESTO MAURICIO	25-14	30	$2,327,295	$372,400	EPS042	30	$2,327,295	$93,100	CCF41	30	$2,327,295	$93,100	14-25	30	$2,327,295	$101,300	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)						$4,439,638	$710,500			$4,439,638	$177,700			$3,139,638	$125,700			$4,439,638	$136,700		$0	$0
Centro de Trabajo: CONDUCTORES (3 Afiliados)						$4,439,638	$710,500			$4,439,638	$177,700			$3,139,638	$125,700			$4,439,638	$136,700		$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)						$4,439,638	$710,500			$4,439,638	$177,700			$3,139,638	$125,700			$4,439,638	$136,700		$0	$0
72	CC	1100952179	ARCINIEGAS DELGADO MANUEL	230301	30	$1,599,000	$255,900	EPS037	30	$1,599,000	$64,000	CCF33	30	$1,599,000	$64,000	14-25	30	$1,599,000	$69,600	30	$0	$0
73	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
74	CC	1152934486	RUIZ PAREJO EDUARDO JOSE	230301	30	$1,540,638	$246,600	EPS002	30	$1,540,638	$61,700	CCF33	30	$1,540,638	$61,700	14-25	30	$1,540,638	$67,100	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			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
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
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
75	CC	14327362	NIÑO AYALA JHON FREDY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	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
Sucursal: SANTANDER (1 Afiliados)						$1,556,127	$249,000			$1,556,127	$62,300			$906,127	$36,300			$1,556,127	$39,500		$0	$0
Centro de Trabajo: CONDUCTORES (1 Afiliados)						$1,556,127	$249,000			$1,556,127	$62,300			$906,127	$36,300			$1,556,127	$39,500		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$1,556,127	$249,000			$1,556,127	$62,300			$906,127	$36,300			$1,556,127	$39,500		$0	$0
76	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL	230201	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF39	0	$0	$0	14-25	15	$650,000	$0	0	$0	$0
77	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL	230201	15	$906,127	$145,000	EPS010	15	$906,127	$36,300	CCF39	15	$906,127	$36,300	14-25	15	$906,127	$39,500	15	$0	$0
Total			**Afiliados(69)**			$110,303,339	$17,651,700			$110,303,339	$4,415,100			$107,407,670	$4,298,900			$110,303,339	$1,780,700		$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
2024-07	2024-08	834916168	9471206644	E	2024/08/09	2024/08/12	BANCOLOMBIA	3	$28,210,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				69	$17,651,700	$39,600	$0	$17,691,300
COLFONDOS	231001	800,227,940	6	6	$1,834,300	$4,100	$0	$1,838,400
COLPENSIONES	25-14	900,336,004	7	7	$1,750,300	$4,000	$0	$1,754,300
PORVENIR	230301	800,224,808	8	37	$9,277,200	$20,700	$0	$9,297,900
PROTECCION	230201	800,229,739	0	17	$4,268,800	$9,600	$0	$4,278,400
SKANDIA	230901	800,253,055	2	2	$521,100	$1,200	$0	$522,300
ARL (ADMINISTRADORAS: 1)				69	$1,780,700	$4,000	$0	$1,784,700
COLMENA	14-25	800,226,175	3	69	$1,780,700	$4,000	$0	$1,784,700
CCF (ADMINISTRADORAS: 7)				69	$4,298,900	$10,000	$0	$4,308,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$152,200	$400	$0	$152,600
CAJAMAG	CCF33	891,780,093	3	3	$125,700	$300	$0	$126,000
CAJASAN	CCF39	890,200,106	1	1	$36,300	$100	$0	$36,400
COLSUBSIDIO	CCF22	860,007,336	1	55	$3,425,700	$7,700	$0	$3,433,400
COMFACOR	CCF16	891,080,005	1	3	$181,300	$500	$0	$181,800
COMFASUCRE	CCF41	892,200,015	5	4	$325,700	$800	$0	$326,500
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$200	$0	$52,200
EPS (ADMINISTRADORAS: 11)				69	$4,415,100	$10,500	$0	$4,425,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$144,300	$400	$0	$144,700
CAJACOPI	CCFC55	901,543,211	6	2	$141,100	$400	$0	$141,500
COMPENSAR	EPS008	860,066,942	7	12	$764,000	$1,800	$0	$765,800
COOSALUD EPS	EPS042	900,226,715	3	2	$140,100	$400	$0	$140,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$134,300	$300	$0	$134,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$368,800	$900	$0	$369,700
FAMISANAR	EPS017	830,003,564	7	11	$673,600	$1,600	$0	$675,200
MUTUAL SER	ESSC07	806,008,394	7	1	$74,500	$200	$0	$74,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$349,000	$800	$0	$349,800
SALUD TOTAL	EPS002	800,130,907	4	9	$641,700	$1,500	$0	$643,200
SANITAS	EPS005	800,251,440	6	15	$983,700	$2,200	$0	$985,900
TOTAL				**69**	**$28,146,400**	**$64,100**	**$0**	**$28,210,500**