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
2024-06	2024-07	765759028	9469814641	E	2024/07/09	2024/07/10	BANCOLOMBIA	1	$28,555,800

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	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 (56 Afiliados)																							**$82,947,228**	**$13,273,100**			**$82,947,228**	**$3,319,200**			**$82,844,561**	**$3,315,000**			**$82,947,228**		**$810,100**		**$0**	**$0**		**$20,717,400**
Centro de Trabajo: ADMINISTRATIVO (49 Afiliados)																							**$71,852,068**	**$11,497,600**			**$71,852,068**	**$2,875,200**			**$71,749,401**	**$2,871,000**			**$71,852,068**		**$374,200**		**$0**	**$0**		**$17,618,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (49 Afiliados)																							**$71,852,068**	**$11,497,600**			**$71,852,068**	**$2,875,200**			**$71,749,401**	**$2,871,000**			**$71,852,068**		**$374,200**		**$0**	**$0**		**$17,618,000**
1	CC	1026276160	BRICEÑO GALINDO DAVID STEVEEN	X																	230201	6	$300,000	$48,000	EPS010	6	$300,000	$12,000	CCF22	6	$300,000	$12,000	14-25	6	$300,000	0.522%	$1,600	6	$0	$0	Si	$73,600
2	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA		X																230301	24	$1,232,000	$197,200	EPS017	24	$1,232,000	$49,300	CCF22	24	$1,232,000	$49,300	14-25	24	$1,232,000	0.522%	$6,500	24	$0	$0	Si	$302,300
3	CC	1016020341	CARDENAS MENDEZ KATHERINE									X									230201	30	$2,167,021	$346,800	EPS008	30	$2,167,021	$86,700	CCF22	30	$2,167,021	$86,700	14-25	30	$2,167,021	0.522%	$11,400	30	$0	$0	Si	$531,600
4	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	0.522%	$7,500	30	$0	$0	Si	$350,700
5	CC	1019109455	CASTRO CHISABA LEIDY PAOLA									X									231001	30	$1,631,745	$261,100	EPS002	30	$1,631,745	$65,300	CCF22	30	$1,631,745	$65,300	14-25	30	$1,631,745	0.522%	$8,600	30	$0	$0	Si	$400,300
6	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL																		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	0.522%	$8,100	30	$0	$0	Si	$377,700
7	CC	1019064836	CORTES CARRILLO MARIA CAROLINA									X									230301	30	$1,866,021	$298,600	EPS008	30	$1,866,021	$74,700	CCF22	30	$1,866,021	$74,700	14-25	30	$1,866,021	0.522%	$9,800	30	$0	$0	Si	$457,800
8	CC	1031170417	COTE SILVIA LORENA	X																	230301	6	$308,000	$49,300	EPS008	6	$308,000	$12,400	CCF22	6	$308,000	$12,400	14-25	6	$308,000	0.522%	$1,700	6	$0	$0	Si	$75,800
9	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE									X									231001	30	$1,631,745	$261,100	EPS017	30	$1,631,745	$65,300	CCF22	30	$1,631,745	$65,300	14-25	30	$1,631,745	0.522%	$8,600	30	$0	$0	Si	$400,300
10	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES									X									25-14	30	$1,727,128	$276,400	EPS017	30	$1,727,128	$69,100	CCF22	30	$1,727,128	$69,100	14-25	30	$1,727,128	0.522%	$9,100	30	$0	$0	Si	$423,700
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	0.522%	$7,500	30	$0	$0	Si	$350,700
12	CC	1013651352	GARZON LEON ANGIE LORENA		X																230301	5	$238,334	$38,200	EPS002	5	$238,334	$9,600	CCF22	5	$238,334	$9,600	14-25	5	$238,334	0.522%	$1,300	5	$0	$0	Si	$58,700
13	CC	1000270890	GARZON ANAYA XIMENA									X									230301	30	$1,864,085	$298,300	EPS002	30	$1,864,085	$74,600	CCF22	30	$1,864,085	$74,600	14-25	30	$1,864,085	0.522%	$9,800	30	$0	$0	Si	$457,300
14	CC	1005702899	GUERRA BERNAL HECTOR		X																230301	18	$924,000	$147,900	EPS005	18	$924,000	$37,000	CCF22	18	$924,000	$37,000	14-25	18	$924,000	0.522%	$4,900	18	$0	$0	Si	$226,800
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	0.522%	$8,900	30	$0	$0	Si	$416,900
16	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO									X									230301	30	$1,572,766	$251,700	EPS008	30	$1,572,766	$63,000	CCF22	30	$1,572,766	$63,000	14-25	30	$1,572,766	0.522%	$8,300	30	$0	$0	Si	$386,000
17	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL																		230301	30	$1,540,000	$246,400	ESSC24	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
18	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA																		25-14	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
19	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	0.522%	$8,400	30	$0	$0	Si	$392,400
20	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN									X									231001	30	$3,055,851	$489,000	EPS005	30	$3,055,851	$122,300	CCF22	30	$3,055,851	$122,300	14-25	30	$3,055,851	0.522%	$16,000	30	$0	$0	Si	$749,600
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	0.522%	$7,500	30	$0	$0	Si	$350,700
22	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN																		25-14	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	0.522%	$8,100	30	$0	$0	Si	$377,700
23	CC	1001806271	MEJIA CASTILLO NARLIS JOHANA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

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24	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
25	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
26	CC	1019131093	MORENO AVILA CRISTIAN FERNEY									X									230301	30	$1,756,852	$281,100	EPS005	30	$1,756,852	$70,300	CCF22	30	$1,756,852	$70,300	14-25	30	$1,756,852	0.522%	$9,200	30	$0	$0	Si	$430,900
27	CC	1023880677	MURCIA NIETO YULY PAULINA									X									230901	30	$1,835,638	$293,800	EPS002	30	$1,835,638	$73,500	CCF22	30	$1,835,638	$73,500	14-25	30	$1,835,638	0.522%	$9,600	30	$0	$0	Si	$450,400
28	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO											X							230301	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
29	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO																		230301	28	$1,437,334	$230,000	EPS017	28	$1,437,334	$57,500	CCF22	28	$1,437,334	$57,500	14-25	28	$1,437,334	0.522%	$7,600	28	$0	$0	Si	$352,600
30	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA		X																231001	11	$564,667	$90,400	EPS002	11	$564,667	$22,600	CCF22	11	$564,667	$22,600	14-25	11	$564,667	0.522%	$3,000	11	$0	$0	Si	$138,600
31	CC	1065822614	PACHECO DURAN YASNURY		X																230301	5	$280,000	$44,800	ESSC24	5	$280,000	$11,200	CCF22	5	$280,000	$11,200	14-25	5	$280,000	0.522%	$1,500	5	$0	$0	Si	$68,700
32	CC	1022347957	PACHON LOAIZA DIANA																		230301	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
33	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
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	0.522%	$8,800	30	$0	$0	Si	$412,000
35	CC	1110461769	POLO BARBOSA CINDY PAOLA																		230301	30	$1,540,000	$246,400	EPS005	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
36	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	0.522%	$7,500	30	$0	$0	Si	$350,700
37	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	0.522%	$7,500	30	$0	$0	Si	$350,700
38	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	0.522%	$8,100	30	$0	$0	Si	$377,700
39	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
40	CC	1001186321	ROMERO GUAYAZAN ANYI KATERINE									X									230301	30	$1,579,787	$252,800	EPS037	30	$1,579,787	$63,200	CCF22	30	$1,579,787	$63,200	14-25	30	$1,579,787	0.522%	$8,300	30	$0	$0	Si	$387,500
41	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
42	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
43	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO																		230301	30	$1,700,000	$272,000	EPS001	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
44	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
45	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN													X					230301	10	$513,334	$82,200	EPS017	10	$513,334	$20,600	CCF22	10	$513,334	$20,600	14-25	10	$513,334	0.000%	$0	10	$0	$0	Si	$123,400
46	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN									X									230301	20	$1,072,539	$171,700	EPS017	20	$1,072,539	$43,000	CCF22	20	$1,072,539	$43,000	14-25	20	$1,072,539	0.522%	$5,600	20	$0	$0	Si	$263,300
47	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	0.522%	$11,000	30	$0	$0	Si	$515,000
48	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	0.522%	$7,500	30	$0	$0	Si	$350,700
49	CC	1000936396	TORIFIO GUEVARA BRANDON YESID	X																	230201	14	$793,334	$127,000	EPSC34	14	$793,334	$31,800	CCF22	14	$793,334	$31,800	14-25	14	$793,334	0.522%	$4,200	14	$0	$0	Si	$194,800
50	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA		X																231001	26	$1,334,667	$213,600	EPS008	26	$1,334,667	$53,400	CCF22	26	$1,334,667	$53,400	14-25	26	$1,334,667	0.522%	$7,000	26	$0	$0	Si	$327,400
51	CC	1071988408	VIDUEÑAS SILVA SANTIAGO									X									230201	30	$1,742,553	$278,900	EPS008	30	$1,742,553	$69,800	CCF22	30	$1,742,553	$69,800	14-25	30	$1,742,553	0.522%	$9,100	30	$0	$0	Si	$427,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CONDUCTORES (6 Afiliados)																							$9,155,532	$1,465,100			$9,155,532	$366,400			$9,155,532	$366,400			$9,155,532		$351,500		$0	$0		$2,549,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$9,155,532	$1,465,100			$9,155,532	$366,400			$9,155,532	$366,400			$9,155,532		$351,500		$0	$0		$2,549,400
52	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
53	CC	1030531790	ALBA CASTRO CARLOS ARTURO		X																230301	24	$1,040,000	$166,400	EPS017	24	$1,040,000	$41,600	CCF22	24	$1,040,000	$41,600	14-25	24	$1,040,000	4.350%	$45,300	24	$0	$0	Si	$294,900
54	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE																		230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF22	5	$216,667	$8,700	14-25	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$61,600
55	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE													X					230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF22	25	$1,083,334	$43,400	14-25	25	$1,083,334	0.000%	$0	25	$0	$0	Si	$260,200
56	CC	1014265041	ESPEJO CALDERON DIEGO ENRIQUE		X																231001	7	$350,000	$56,000	EPS005	7	$350,000	$14,000	CCF22	7	$350,000	$14,000	14-25	7	$350,000	4.350%	$15,300	7	$0	$0	Si	$99,300
57	CC	80180458	GALVEZ VANEGAS JONATHAN									X									231001	30	$1,759,148	$281,500	EPS002	30	$1,759,148	$70,400	CCF22	30	$1,759,148	$70,400	14-25	30	$1,759,148	4.350%	$76,600	30	$0	$0	Si	$498,900
58	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN									X									230201	30	$2,606,383	$417,100	EPS005	30	$2,606,383	$104,300	CCF22	30	$2,606,383	$104,300	14-25	30	$2,606,383	4.350%	$113,400	30	$0	$0	Si	$739,100
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							$1,939,628	$310,400			$1,939,628	$77,600			$1,939,628	$77,600			$1,939,628		$84,400		$0	$0		$550,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,939,628	$310,400			$1,939,628	$77,600			$1,939,628	$77,600			$1,939,628		$84,400		$0	$0		$550,000
59	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA									X									230301	30	$1,939,628	$310,400	EPS001	30	$1,939,628	$77,600	CCF22	30	$1,939,628	$77,600	14-25	30	$1,939,628	4.350%	$84,400	30	$0	$0	Si	$550,000

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	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)																							$4,849,092	$776,000			$4,849,092	$194,100			$4,849,092	$194,100			$4,849,092		$211,100		$0	$0		$1,375,300
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$4,849,092	$776,000			$4,849,092	$194,100			$4,849,092	$194,100			$4,849,092		$211,100		$0	$0		$1,375,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$4,849,092	$776,000			$4,849,092	$194,100			$4,849,092	$194,100			$4,849,092		$211,100		$0	$0		$1,375,300
60	CC	72277419	ROMERO GONZALEZ JUAN CARLOS		X																230301	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF05	17	$736,667	$29,500	14-25	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$209,000
61	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO									X									25-14	30	$2,012,510	$322,100	EPS010	30	$2,012,510	$80,600	CCF05	30	$2,012,510	$80,600	14-25	30	$2,012,510	4.350%	$87,600	30	$0	$0	Si	$570,900
62	CC	72236427	SANCHEZ BLANCO JORGE LUIS									X									230201	30	$2,099,915	$336,000	EPS002	30	$2,099,915	$84,000	CCF05	30	$2,099,915	$84,000	14-25	30	$2,099,915	4.350%	$91,400	30	$0	$0	Si	$595,400

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)																							$5,947,487	$951,700			$5,947,487	$238,000			$5,947,487	$238,000			$5,947,487		$258,800		$0	$0		$1,686,500
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$5,947,487	$951,700			$5,947,487	$238,000			$5,947,487	$238,000			$5,947,487		$258,800		$0	$0		$1,686,500
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																							$5,947,487	$951,700			$5,947,487	$238,000			$5,947,487	$238,000			$5,947,487		$258,800		$0	$0		$1,686,500
63	CC	10772324	ALVAREZ REGINO JHONIS									X									231001	30	$2,201,425	$352,300	EPS005	30	$2,201,425	$88,100	CCF16	30	$2,201,425	$88,100	14-25	30	$2,201,425	4.350%	$95,800	30	$0	$0	Si	$624,300
64	CC	78752875	WILTON NIETO MAURICIO LENIN									X									230301	30	$2,394,892	$383,200	EPS037	30	$2,394,892	$95,800	CCF16	30	$2,394,892	$95,800	14-25	30	$2,394,892	4.350%	$104,200	30	$0	$0	Si	$679,000
65	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO									X									25-14	30	$1,351,170	$216,200	EPS037	30	$1,351,170	$54,100	CCF16	30	$1,351,170	$54,100	14-25	30	$1,351,170	4.350%	$58,800	30	$0	$0	Si	$383,200

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)																							$9,160,233	$1,465,800			$9,160,233	$366,600			$9,160,233	$366,600			$9,160,233		$398,700		$0	$0		$2,597,700
Centro de Trabajo: CONDUCTORES (4 Afiliados)																							$9,160,233	$1,465,800			$9,160,233	$366,600			$9,160,233	$366,600			$9,160,233		$398,700		$0	$0		$2,597,700
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																							$9,160,233	$1,465,800			$9,160,233	$366,600			$9,160,233	$366,600			$9,160,233		$398,700		$0	$0		$2,597,700
66	CC	1102121962	CARDENAS RICARDO DANIEL JESUS									X									230201	30	$2,256,745	$361,100	EPS037	30	$2,256,745	$90,300	CCF41	30	$2,256,745	$90,300	14-25	30	$2,256,745	4.350%	$98,200	30	$0	$0	Si	$639,900
67	CC	92514147	IRIARTE MONTES PEDRO JOSE									X									230301	30	$2,287,723	$366,100	CCFC55	30	$2,287,723	$91,600	CCF41	30	$2,287,723	$91,600	14-25	30	$2,287,723	4.350%	$99,600	30	$0	$0	Si	$648,900
68	CC	1102857185	MERCADO BERRIO JESUS ALBERTO									X									230301	30	$2,254,532	$360,800	ESSC07	30	$2,254,532	$90,200	CCF41	30	$2,254,532	$90,200	14-25	30	$2,254,532	4.350%	$98,100	30	$0	$0	Si	$639,300
69	CC	1102807761	MERLANO LAZO MODESTO MAURICIO									X									25-14	30	$2,361,233	$377,800	EPS042	30	$2,361,233	$94,500	CCF41	30	$2,361,233	$94,500	14-25	30	$2,361,233	4.350%	$102,800	30	$0	$0	Si	$669,600

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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: MAGDALENA (3 Afiliados)																						$4,852,595	$776,500			$4,852,595	$194,200			$3,552,595	$142,200			$4,852,595		$154,700		$0	$0		$1,267,600
Centro de Trabajo: CONDUCTORES (3 Afiliados)																						$4,852,595	$776,500			$4,852,595	$194,200			$3,552,595	$142,200			$4,852,595		$154,700		$0	$0		$1,267,600
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)																						$4,852,595	$776,500			$4,852,595	$194,200			$3,552,595	$142,200			$4,852,595		$154,700		$0	$0		$1,267,600
70	CC	1100952179	ARCINIEGAS DELGADO MANUEL								X									230301	30	$1,911,000	$305,800	EPS037	30	$1,911,000	$76,500	CCF33	30	$1,911,000	$76,500	14-25	30	$1,911,000	4.350%	$83,200	30	$0	$0	Si	$542,000
71	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
72	CC	1152934486	RUIZ PAREJO EDUARDO JOSE								X									230301	30	$1,641,595	$262,700	EPS002	30	$1,641,595	$65,700	CCF33	30	$1,641,595	$65,700	14-25	30	$1,641,595	4.350%	$71,500	30	$0	$0	Si	$465,600

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	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
73	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	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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTANDER (1 Afiliados)																						$1,833,553	$293,400			$1,833,553	$73,400			$1,833,553	$73,400			$1,833,553		$79,800		$0	$0		$520,000
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$1,833,553	$293,400			$1,833,553	$73,400			$1,833,553	$73,400			$1,833,553		$79,800		$0	$0		$520,000
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$1,833,553	$293,400			$1,833,553	$73,400			$1,833,553	$73,400			$1,833,553		$79,800		$0	$0		$520,000
74	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL								X									230201	30	$1,833,553	$293,400	EPS010	30	$1,833,553	$73,400	CCF39	30	$1,833,553	$73,400	14-25	30	$1,833,553	4.350%	$79,800	30	$0	$0	Si	$520,000
Total	**Afiliados(71)**																					$110,890,188	$17,744,500			$110,890,188	$4,437,500			$109,487,521	$4,381,300			$110,890,188		$1,969,800		$0	$0		$28,533,100

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
2024-06	2024-07	765759028	9469814641	E	2024/07/09	2024/07/10	BANCOLOMBIA	1	$28,555,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				71	$17,744,500	$13,600	$0	$17,758,100
COLFONDOS	231001	800,227,940	6	8	$2,005,000	$1,600	$0	$2,006,600
COLPENSIONES	25-14	900,336,004	7	7	$1,939,700	$1,500	$0	$1,941,200
PORVENIR	230301	800,224,808	8	39	$9,361,700	$7,100	$0	$9,368,800
PROTECCION	230201	800,229,739	0	15	$3,915,500	$3,000	$0	$3,918,500
SKANDIA	230901	800,253,055	2	2	$522,600	$400	$0	$523,000
ARL (ADMINISTRADORAS: 1)				71	$1,969,800	$1,500	$0	$1,971,300
COLMENA	14-25	800,226,175	3	71	$1,969,800	$1,500	$0	$1,971,300
CCF (ADMINISTRADORAS: 7)				71	$4,381,300	$3,600	$0	$4,384,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$194,100	$200	$0	$194,300
CAJAMAG	CCF33	891,780,093	3	3	$142,200	$200	$0	$142,400
CAJASAN	CCF39	890,200,106	1	1	$73,400	$100	$0	$73,500
COLSUBSIDIO	CCF22	860,007,336	1	56	$3,315,000	$2,500	$0	$3,317,500
COMFACOR	CCF16	891,080,005	1	3	$238,000	$200	$0	$238,200
COMFASUCRE	CCF41	892,200,015	5	4	$366,600	$300	$0	$366,900
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$100	$0	$52,100
EPS (ADMINISTRADORAS: 12)				71	$4,437,500	$4,000	$0	$4,441,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$145,600	$200	$0	$145,800
CAJACOPI	CCFC55	901,543,211	6	2	$148,800	$200	$0	$149,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$31,800	$100	$0	$31,900
COMPENSAR	EPS008	860,066,942	7	11	$679,600	$600	$0	$680,200
COOSALUD EPS	EPS042	900,226,715	3	1	$94,500	$100	$0	$94,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$124,800	$100	$0	$124,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$363,600	$300	$0	$363,900
FAMISANAR	EPS017	830,003,564	7	12	$711,800	$600	$0	$712,400
MUTUAL SER	ESSC07	806,008,394	7	1	$90,200	$100	$0	$90,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$437,100	$400	$0	$437,500
SALUD TOTAL	EPS002	800,130,907	4	12	$700,400	$600	$0	$701,000
SANITAS	EPS005	800,251,440	6	14	$909,300	$700	$0	$910,000
TOTAL				**71**	**$28,533,100**	**$22,700**	**$0**	**$28,555,800**