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
2024-05	2024-06	700096541	9468511965	E	2024/06/12	2024/06/12	BANCO BBVA COLOMBIA S.A.	0	$30,395,800

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 (53 Afiliados)						$89,152,054	$14,259,000			$89,152,054	$3,560,400			$88,831,387	$3,547,600			$89,152,054	$897,500		$0	$0
Centro de Trabajo: ADMINISTRATIVO (46 Afiliados)						$76,647,194	$12,257,900			$76,647,194	$3,059,900			$76,493,194	$3,053,700			$76,647,194	$390,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)						$76,647,194	$12,257,900			$76,647,194	$3,059,900			$76,493,194	$3,053,700			$76,647,194	$390,600		$0	$0
1	CC	1094908420	CAMACHO MAYORGA JULLY ZORAIDA	230301	30	$1,625,191	$260,100	EPS017	30	$1,625,191	$65,100	CCF22	30	$1,625,191	$65,100	14-25	30	$1,625,191	$8,500	30	$0	$0
2	CC	1016020341	CARDENAS MENDEZ KATHERINE	230201	29	$2,074,681	$332,000	EPS008	29	$2,074,681	$83,000	CCF22	29	$2,074,681	$83,000	14-25	29	$2,074,681	$10,900	29	$0	$0
3	CC	1016020341	CARDENAS MENDEZ KATHERINE	230201	1	$70,000	$11,200	EPS008	1	$70,000	$2,800	CCF22	1	$70,000	$2,800	14-25	1	$70,000	$0	1	$0	$0
4	CC	1097388269	CASAS YEPES GLORIA ESPERANZA	230301	1	$47,667	$7,700	EPS005	1	$47,667	$2,000	CCF22	1	$47,667	$2,000	14-25	1	$47,667	$0	1	$0	$0
5	CC	1097388269	CASAS YEPES GLORIA ESPERANZA	230301	29	$1,382,334	$221,200	EPS005	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
6	CC	1019109455	CASTRO CHISABA LEIDY PAOLA	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	$8,600	30	$0	$0
7	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL	230201	1	$51,334	$8,300	EPS017	1	$51,334	$2,100	CCF22	1	$51,334	$2,100	14-25	1	$51,334	$0	1	$0	$0
8	CC	1069480252	CONTRERAS VEGA JOSE GABRIEL	230201	29	$1,488,667	$238,200	EPS017	29	$1,488,667	$59,600	CCF22	29	$1,488,667	$59,600	14-25	29	$1,488,667	$7,800	29	$0	$0
9	CC	1019064836	CORTES CARRILLO MARIA CAROLINA	230301	1	$51,333	$8,300	EPS008	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
10	CC	1019064836	CORTES CARRILLO MARIA CAROLINA	230301	29	$1,529,624	$244,800	EPS008	29	$1,529,624	$61,200	CCF22	29	$1,529,624	$61,200	14-25	29	$1,529,624	$8,000	29	$0	$0
11	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE	231001	1	$51,333	$8,300	EPS017	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
12	CC	1233502439	CRUZ DIAZ ANGIE KATHERINE	231001	29	$1,604,986	$256,800	EPS017	29	$1,604,986	$64,200	CCF22	29	$1,604,986	$64,200	14-25	29	$1,604,986	$8,400	29	$0	$0
13	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES	25-14	1	$56,666	$9,100	EPS017	1	$56,666	$2,300	CCF22	1	$56,666	$2,300	14-25	1	$56,666	$0	1	$0	$0
14	CC	1000125707	CRUZ DIAZ JHORMAN ANDRES	25-14	29	$1,643,334	$263,000	EPS017	29	$1,643,334	$65,800	CCF22	29	$1,643,334	$65,800	14-25	29	$1,643,334	$8,600	29	$0	$0
15	CC	1055690035	ECHEVERRIA DURAN LINA YICETH	230301	1	$47,666	$7,700	EPS005	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
16	CC	1055690035	ECHEVERRIA DURAN LINA YICETH	230301	29	$1,382,334	$221,200	EPS005	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
17	CC	1013651352	GARZON LEON ANGIE LORENA	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	$7,500	30	$0	$0
18	CC	1000270890	GARZON ANAYA XIMENA	230301	3	$168,000	$26,900	EPS002	3	$168,000	$6,800	CCF22	3	$168,000	$6,800	14-25	3	$168,000	$0	3	$0	$0
19	CC	1000270890	GARZON ANAYA XIMENA	230301	1	$56,000	$9,000	EPS002	1	$56,000	$2,300	CCF22	1	$56,000	$2,300	14-25	1	$56,000	$0	1	$0	$0
20	CC	1000270890	GARZON ANAYA XIMENA	230301	26	$1,699,064	$271,900	EPS002	26	$1,699,064	$68,000	CCF22	26	$1,699,064	$68,000	14-25	26	$1,699,064	$8,900	26	$0	$0
21	CC	1005702899	GUERRA BERNAL HECTOR	230301	1	$51,333	$8,300	EPS005	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
22	CC	1005702899	GUERRA BERNAL HECTOR	230301	29	$1,598,433	$255,800	EPS005	29	$1,598,433	$64,000	CCF22	29	$1,598,433	$64,000	14-25	29	$1,598,433	$8,400	29	$0	$0
23	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA	230301	1	$56,666	$9,100	EPS010	1	$56,666	$2,300	CCF22	1	$56,666	$2,300	14-25	1	$56,666	$0	1	$0	$0
24	CC	1063180789	HERNANDEZ BURGOS ANDREA CAROLINA	230301	29	$1,643,334	$263,000	EPS010	29	$1,643,334	$65,800	CCF22	29	$1,643,334	$65,800	14-25	29	$1,643,334	$8,600	29	$0	$0
25	CC	1106396696	HERNANDEZ BARAHONA YEISON ANTONIO	230301	30	$1,574,404	$252,000	EPS008	30	$1,574,404	$63,000	CCF22	30	$1,574,404	$63,000	14-25	30	$1,574,404	$8,300	30	$0	$0
26	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL	230301	1	$51,333	$8,300	ESSC24	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
27	CC	1052993811	HORMECHEA LASTRE ERIK MANUEL	230301	29	$1,847,454	$295,600	ESSC24	29	$1,847,454	$73,900	CCF22	29	$1,847,454	$73,900	14-25	29	$1,847,454	$9,700	29	$0	$0

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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	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA	25-14	1	$56,666	$9,100	EPS010	1	$56,666	$2,300	CCF22	1	$56,666	$2,300	14-25	1	$56,666	$0	1	$0	$0
29	CC	1019116806	JIMENEZ ZAMBRANO JORLY JOHANNA	25-14	29	$1,661,419	$265,900	EPS010	29	$1,661,419	$66,500	CCF22	29	$1,661,419	$66,500	14-25	29	$1,661,419	$8,700	29	$0	$0
30	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
31	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN	231001	1	$83,333	$13,400	EPS005	1	$83,333	$3,400	CCF22	1	$83,333	$3,400	14-25	1	$83,333	$0	1	$0	$0
32	CC	1011080282	MANJARRES BRIEVA MAROLIN DAYAN	231001	29	$3,108,156	$497,400	EPS005	29	$3,108,156	$124,400	CCF22	29	$3,108,156	$124,400	14-25	29	$3,108,156	$16,300	29	$0	$0
33	CC	1000464907	MARTINEZ VELASQUEZ DUVAN ALEXANDER	230201	1	$47,666	$7,700	EPS008	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
34	CC	1000464907	MARTINEZ VELASQUEZ DUVAN ALEXANDER	230201	29	$1,382,334	$221,200	EPS008	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
35	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN	25-14	1	$51,333	$8,300	EPS017	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
36	CC	1233689184	MEJIA RODRIGUEZ DAVID STIVEN	25-14	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
37	CC	1001806271	MEJIA CASTILLO NARLIS JOHANA	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-25	29	$1,256,667	$6,600	29	$0	$0
38	CC	80224422	MONTERO BELTRAN CHRISTIAN FERNANDO	25-14	1	$51,333	$8,300	EPS008	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
39	CC	80224422	MONTERO BELTRAN CHRISTIAN FERNANDO	25-14	29	$1,382,334	$221,200	EPS008	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
40	CC	1023945978	MORA HIGUERA LAURA NATALIA	230301	1	$47,666	$7,700	EPS008	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
41	CC	1023945978	MORA HIGUERA LAURA NATALIA	230301	29	$1,382,334	$221,200	EPS008	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
42	CC	1019131093	MORENO AVILA CRISTIAN FERNEY	230301	3	$168,000	$26,900	EPS005	3	$168,000	$6,800	CCF22	3	$168,000	$6,800	14-25	3	$168,000	$0	3	$0	$0
43	CC	1019131093	MORENO AVILA CRISTIAN FERNEY	230301	27	$2,098,612	$335,800	EPS005	27	$2,098,612	$84,000	CCF22	27	$2,098,612	$84,000	14-25	27	$2,098,612	$11,000	27	$0	$0
44	CC	1023880677	MURCIA NIETO YULY PAULINA	230901	30	$1,808,511	$289,400	EPS002	30	$1,808,511	$72,400	CCF22	30	$1,808,511	$72,400	14-25	30	$1,808,511	$9,500	30	$0	$0
45	CC	1014857541	NEISA CARDENAS TOMAS ALEJANDRO	230301	30	$1,679,255	$268,700	EPS017	30	$1,679,255	$67,200	CCF22	30	$1,679,255	$67,200	14-25	30	$1,679,255	$8,800	30	$0	$0
46	CC	1005524515	NORIEGA MELENDEZ YESMITH ADRIANA	231001	30	$1,580,957	$253,000	EPS002	30	$1,580,957	$63,300	CCF22	30	$1,580,957	$63,300	14-25	30	$1,580,957	$8,300	30	$0	$0
47	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
48	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	$8,900	30	$0	$0
49	CC	1020790425	PALACIOS BENITEZ ROSANGELICA	230301	1	$47,666	$7,700	EPS002	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
50	CC	1020790425	PALACIOS BENITEZ ROSANGELICA	230301	29	$1,382,334	$221,200	EPS002	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
51	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
52	CC	1110461769	POLO BARBOSA CINDY PAOLA	230301	1	$51,333	$8,300	EPS005	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
53	CC	1110461769	POLO BARBOSA CINDY PAOLA	230301	29	$1,580,412	$252,900	EPS005	29	$1,580,412	$63,300	CCF22	29	$1,580,412	$63,300	14-25	29	$1,580,412	$8,300	29	$0	$0
54	CC	1007458362	RIVILLAS BENAVIDES JUAN FELIPE	230901	29	$1,382,334	$221,200	EPS005	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
55	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
56	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA	230201	4	$205,333	$32,900	EPS017	4	$205,333	$8,300	CCF22	1	$51,333	$2,100	14-25	4	$205,333	$0	1	$0	$0
57	CC	1019088082	RODRIGUEZ ROJAS CINDY LORENA	230201	26	$1,342,858	$214,900	EPS017	26	$1,342,858	$53,800	CCF22	26	$1,342,858	$53,800	14-25	26	$1,342,858	$7,100	26	$0	$0
58	CC	1002564844	ROMERO TUTA ANDREA GISETH	230201	1	$56,666	$9,100	EPS005	1	$56,666	$2,300	CCF22	1	$56,666	$2,300	14-25	1	$56,666	$0	1	$0	$0
59	CC	1002564844	ROMERO TUTA ANDREA GISETH	230201	29	$1,679,504	$268,800	EPS005	29	$1,679,504	$67,200	CCF22	29	$1,679,504	$67,200	14-25	29	$1,679,504	$8,800	29	$0	$0
60	CC	1001186321	ROMERO GUAYAZAN ANYI KATERINE	230301	1	$50,000	$8,000	EPS037	1	$50,000	$2,000	CCF22	1	$50,000	$2,000	14-25	1	$50,000	$0	1	$0	$0
61	CC	1001186321	ROMERO GUAYAZAN ANYI KATERINE	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	$7,600	29	$0	$0
62	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	230201	1	$53,333	$8,600	EPS002	1	$53,333	$2,200	CCF22	1	$53,333	$2,200	14-25	1	$53,333	$0	1	$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
63	CC	1002995883	ROSADO OÑATE KHESLLY JOVANNA	230201	29	$1,546,667	$247,500	EPS002	29	$1,546,667	$61,900	CCF22	29	$1,546,667	$61,900	14-25	29	$1,546,667	$8,100	29	$0	$0
64	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
65	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO	230301	4	$226,667	$27,300	EPS001	4	$226,667	$0	CCF22	4	$226,667	$0	14-25	4	$226,667	$0	4	$0	$0
66	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO	230301	1	$56,666	$9,100	EPS001	1	$56,666	$2,300	CCF22	1	$56,666	$2,300	14-25	1	$56,666	$0	1	$0	$0
67	CC	80547111	SALGADO GANTIVA JAVIER GUILLERMO	230301	25	$1,416,667	$226,700	EPS001	25	$1,416,667	$56,700	CCF22	25	$1,416,667	$56,700	14-25	25	$1,416,667	$7,400	25	$0	$0
68	CC	1014206305	SANCHEZ TORRES CARLOS ANDRES	230201	1	$47,666	$7,700	EPS017	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
69	CC	1014206305	SANCHEZ TORRES CARLOS ANDRES	230201	29	$1,382,334	$221,200	EPS017	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
70	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN	230301	1	$51,333	$8,300	EPS017	1	$51,333	$2,100	CCF22	1	$51,333	$2,100	14-25	1	$51,333	$0	1	$0	$0
71	CC	1006202097	SEVILLANO CASQUETE FRANCY HELEN	230301	29	$1,637,752	$262,100	EPS017	29	$1,637,752	$65,600	CCF22	29	$1,637,752	$65,600	14-25	29	$1,637,752	$8,600	29	$0	$0
72	CC	1032494395	SORACA MONTOYA ASHLY DAYANA	230301	1	$70,000	$11,200	EPS002	1	$70,000	$2,800	CCF22	1	$70,000	$2,800	14-25	1	$70,000	$0	1	$0	$0
73	CC	1032494395	SORACA MONTOYA ASHLY DAYANA	230301	29	$2,074,681	$332,000	EPS002	29	$2,074,681	$83,000	CCF22	29	$2,074,681	$83,000	14-25	29	$2,074,681	$10,900	29	$0	$0
74	CC	1052987655	SUAREZ TAPIA KATIUSCA INES	230301	1	$47,666	$7,700	CCFC55	1	$47,666	$2,000	CCF22	1	$47,666	$2,000	14-25	1	$47,666	$0	1	$0	$0
75	CC	1052987655	SUAREZ TAPIA KATIUSCA INES	230301	29	$1,382,334	$221,200	CCFC55	29	$1,382,334	$55,300	CCF22	29	$1,382,334	$55,300	14-25	29	$1,382,334	$7,300	29	$0	$0
76	CC	1030571624	VACA NAVARRO NATALIA ALEJANDRA	231001	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
77	CC	1071988408	VIDUEÑAS SILVA SANTIAGO	230201	1	$56,000	$9,000	EPS008	1	$56,000	$2,300	CCF22	1	$56,000	$2,300	14-25	1	$56,000	$0	1	$0	$0
78	CC	1071988408	VIDUEÑAS SILVA SANTIAGO	230201	29	$1,786,638	$285,900	EPS008	29	$1,786,638	$71,500	CCF22	29	$1,786,638	$71,500	14-25	29	$1,786,638	$9,400	29	$0	$0
Centro de Trabajo: CONDUCTORES (6 Afiliados)						**$10,585,126**	**$1,693,900**			**$10,585,126**	**$423,700**			**$10,418,459**	**$417,100**			**$10,585,126**	**$426,100**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						**$10,585,126**	**$1,693,900**			**$10,585,126**	**$423,700**			**$10,418,459**	**$417,100**			**$10,585,126**	**$426,100**		**$0**	**$0**
79	CC	1022424498	ABRIL MARIN SEBASTIAN	230301	1	$70,000	$11,200	EPS008	1	$70,000	$2,800	CCF22	1	$70,000	$2,800	14-25	1	$70,000	$0	1	$0	$0
80	CC	1022424498	ABRIL MARIN SEBASTIAN	230301	29	$2,119,362	$339,100	EPS008	29	$2,119,362	$84,800	CCF22	29	$2,119,362	$84,800	14-25	29	$2,119,362	$92,200	29	$0	$0
81	CC	1030531790	ALBA CASTRO CARLOS ARTURO	230301	25	$1,559,770	$249,600	EPS017	25	$1,559,770	$62,400	CCF22	25	$1,559,770	$62,400	14-25	25	$1,559,770	$67,900	25	$0	$0
82	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE	230301	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF22	11	$476,667	$19,100	14-25	11	$476,667	$0	11	$0	$0
83	CC	79755550	BARRAGAN GOMEZ OSCAR ENRIQUE	230301	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF22	19	$823,334	$33,000	14-25	19	$823,334	$35,900	19	$0	$0
84	CC	1014265041	ESPEJO CALDERON DIEGO ENRIQUE	231001	29	$1,473,936	$235,900	EPS005	29	$1,473,936	$59,000	CCF22	29	$1,473,936	$59,000	14-25	29	$1,473,936	$64,200	29	$0	$0
85	CC	80180458	GALVEZ VANEGAS JONATHAN	231001	25	$1,256,206	$201,000	EPS002	25	$1,256,206	$50,300	CCF22	25	$1,256,206	$50,300	14-25	25	$1,256,206	$54,700	25	$0	$0
86	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN	230201	3	$250,000	$40,000	EPS005	3	$250,000	$10,000	CCF22	1	$83,333	$3,400	14-25	3	$250,000	$0	1	$0	$0
87	CC	1193150372	GONZALEZ RINCON NESTOR FABIAN	230201	27	$2,555,851	$409,000	EPS005	27	$2,555,851	$102,300	CCF22	27	$2,555,851	$102,300	14-25	27	$2,555,851	$111,200	27	$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)						**$1,919,734**	**$307,200**			**$1,919,734**	**$76,800**			**$1,919,734**	**$76,800**			**$1,919,734**	**$80,800**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,919,734**	**$307,200**			**$1,919,734**	**$76,800**			**$1,919,734**	**$76,800**			**$1,919,734**	**$80,800**		**$0**	**$0**
88	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA	230301	1	$62,333	$10,000	EPS001	1	$62,333	$2,500	CCF22	1	$62,333	$2,500	14-25	1	$62,333	$0	1	$0	$0
89	CC	1033770963	GOMEZ RODRIGUEZ ANGIE LORENA	230301	29	$1,857,401	$297,200	EPS001	29	$1,857,401	$74,300	CCF22	29	$1,857,401	$74,300	14-25	29	$1,857,401	$80,800	29	$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)						**$6,001,712**	**$960,400**			**$6,001,712**	**$240,200**			**$6,001,712**	**$240,200**			**$6,001,712**	**$261,300**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$6,001,712**	**$960,400**			**$6,001,712**	**$240,200**			**$6,001,712**	**$240,200**			**$6,001,712**	**$261,300**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$6,001,712**	**$960,400**			**$6,001,712**	**$240,200**			**$6,001,712**	**$240,200**			**$6,001,712**	**$261,300**		**$0**	**$0**
90	CC	72277419	ROMERO GONZALEZ JUAN CARLOS	230301	30	$1,852,915	$296,500	EPS002	30	$1,852,915	$74,200	CCF05	30	$1,852,915	$74,200	14-25	30	$1,852,915	$80,700	30	$0	$0
91	CC	72311337	RUIZ SAN MARTIN JHONNY GUILLERMO	25-14	30	$2,084,010	$333,500	EPS010	30	$2,084,010	$83,400	CCF05	30	$2,084,010	$83,400	14-25	30	$2,084,010	$90,700	30	$0	$0

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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
92	CC	72236427	SANCHEZ BLANCO JORGE LUIS	230201	30	$2,064,787	$330,400	EPS002	30	$2,064,787	$82,600	CCF05	30	$2,064,787	$82,600	14-25	30	$2,064,787	$89,900	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)						**$6,331,106**	**$1,013,100**			**$6,331,106**	**$253,400**			**$6,331,106**	**$253,400**			**$6,331,106**	**$275,500**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$6,331,106**	**$1,013,100**			**$6,331,106**	**$253,400**			**$6,331,106**	**$253,400**			**$6,331,106**	**$275,500**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						**$6,331,106**	**$1,013,100**			**$6,331,106**	**$253,400**			**$6,331,106**	**$253,400**			**$6,331,106**	**$275,500**		**$0**	**$0**
93	CC	10772324	ALVAREZ REGINO JHONIS	231001	30	$2,433,489	$389,400	EPS005	30	$2,433,489	$97,400	CCF16	30	$2,433,489	$97,400	14-25	30	$2,433,489	$105,900	30	$0	$0
94	CC	78752875	WILTON NIETO MAURICIO LENIN	230301	30	$2,597,617	$415,700	EPS037	30	$2,597,617	$104,000	CCF16	30	$2,597,617	$104,000	14-25	30	$2,597,617	$113,000	30	$0	$0
95	CC	15671683	YANEZ RAMOS EDISMIR ANTONIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	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
Sucursal: SUCRE (4 Afiliados)						**$8,400,266**	**$1,344,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$365,600**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (4 Afiliados)						**$8,400,266**	**$1,344,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$365,600**		**$0**	**$0**
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)						**$8,400,266**	**$1,344,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$336,300**			**$8,400,266**	**$365,600**		**$0**	**$0**
96	CC	1102121962	CARDENAS RICARDO DANIEL JESUS	230201	30	$1,785,426	$285,700	EPS037	30	$1,785,426	$71,500	CCF41	30	$1,785,426	$71,500	14-25	30	$1,785,426	$77,700	30	$0	$0
97	CC	92514147	IRIARTE MONTES PEDRO JOSE	230301	30	$2,380,798	$381,000	CCFC55	30	$2,380,798	$95,300	CCF41	30	$2,380,798	$95,300	14-25	30	$2,380,798	$103,600	30	$0	$0
98	CC	1102857185	MERCADO BERRIO JESUS ALBERTO	230301	30	$2,171,277	$347,500	ESSC07	30	$2,171,277	$86,900	CCF41	30	$2,171,277	$86,900	14-25	30	$2,171,277	$94,500	30	$0	$0
99	CC	1102807761	MERLANO LAZO MODESTO MAURICIO	25-14	30	$2,062,765	$330,100	EPS042	30	$2,062,765	$82,600	CCF41	30	$2,062,765	$82,600	14-25	30	$2,062,765	$89,800	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)						**$5,207,745**	**$833,400**			**$5,207,745**	**$208,400**			**$3,907,745**	**$156,400**			**$5,207,745**	**$170,100**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$5,207,745**	**$833,400**			**$5,207,745**	**$208,400**			**$3,907,745**	**$156,400**			**$5,207,745**	**$170,100**		**$0**	**$0**
Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)						**$5,207,745**	**$833,400**			**$5,207,745**	**$208,400**			**$3,907,745**	**$156,400**			**$5,207,745**	**$170,100**		**$0**	**$0**
100	CC	1100952179	ARCINIEGAS DELGADO MANUEL	230301	30	$2,086,915	$334,000	EPS037	30	$2,086,915	$83,500	CCF33	30	$2,086,915	$83,500	14-25	30	$2,086,915	$90,800	30	$0	$0
101	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
102	CC	1152934486	RUIZ PAREJO EDUARDO JOSE	230301	30	$1,820,830	$291,400	EPS002	30	$1,820,830	$72,900	CCF33	30	$1,820,830	$72,900	14-25	30	$1,820,830	$79,300	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: TOLIMA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$28,300**		**$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**	**$28,300**		**$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**	**$28,300**		**$0**	**$0**
103	CC	14327362	NIÑO AYALA JHON FREDY	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF48	15	$650,000	$26,000	14-25	15	$650,000	$0	15	$0	$0
104	CC	14327362	NIÑO AYALA JHON FREDY	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF48	15	$650,000	$26,000	14-25	15	$650,000	$28,300	15	$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)						**$1,913,489**	**$306,200**			**$1,913,489**	**$76,600**			**$1,913,489**	**$76,600**			**$1,913,489**	**$83,300**		**$0**	**$0**
Centro de Trabajo: CONDUCTORES (1 Afiliados)						**$1,913,489**	**$306,200**			**$1,913,489**	**$76,600**			**$1,913,489**	**$76,600**			**$1,913,489**	**$83,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						**$1,913,489**	**$306,200**			**$1,913,489**	**$76,600**			**$1,913,489**	**$76,600**			**$1,913,489**	**$83,300**		**$0**	**$0**
105	CC	1007982970	JIMENEZ VEGA ANGEL DANIEL	230201	30	$1,913,489	$306,200	EPS010	30	$1,913,489	$76,600	CCF39	30	$1,913,489	$76,600	14-25	30	$1,913,489	$83,300	30	$0	$0
Total	**Afiliados(68)**					**$118,306,372**	**$18,924,400**			**$118,306,372**	**$4,727,300**			**$116,685,705**	**$4,662,500**			**$118,306,372**	**$2,081,600**		**$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
2024-05	2024-06	700096541	9468511965	E	2024/06/12	2024/06/12	BANCO BBVA COLOMBIA S.A.	0	$30,395,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				68	$18,924,400	$0	$0	$18,924,400
COLFONDOS	231001	800,227,940	6	8	$2,362,700	$0	$0	$2,362,700
COLPENSIONES	25-14	900,336,004	7	7	$1,920,700	$0	$0	$1,920,700
PORVENIR	230301	800,224,808	8	38	$10,406,100	$0	$0	$10,406,100
PROTECCION	230201	800,229,739	0	13	$3,724,300	$0	$0	$3,724,300
SKANDIA	230901	800,253,055	2	2	$510,600	$0	$0	$510,600
ARL (ADMINISTRADORAS: 1)				68	$2,081,600	$0	$0	$2,081,600
COLMENA	14-25	800,226,175	3	68	$2,081,600	$0	$0	$2,081,600
CCF (ADMINISTRADORAS: 7)				68	$4,662,500	$0	$0	$4,662,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$240,200	$0	$0	$240,200
CAJAMAG	CCF33	891,780,093	3	3	$156,400	$0	$0	$156,400
CAJASAN	CCF39	890,200,106	1	1	$76,600	$0	$0	$76,600
COLSUBSIDIO	CCF22	860,007,336	1	53	$3,547,600	$0	$0	$3,547,600
COMFACOR	CCF16	891,080,005	1	3	$253,400	$0	$0	$253,400
COMFASUCRE	CCF41	892,200,015	5	4	$336,300	$0	$0	$336,300
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 11)				68	$4,727,300	$0	$0	$4,727,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$135,800	$0	$0	$135,800
CAJACOPI	CCFC55	901,543,211	6	2	$152,600	$0	$0	$152,600
COMPENSAR	EPS008	860,066,942	7	10	$671,100	$0	$0	$671,100
COOSALUD EPS	EPS042	900,226,715	3	1	$82,600	$0	$0	$82,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$195,200	$0	$0	$195,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$358,500	$0	$0	$358,500
FAMISANAR	EPS017	830,003,564	7	12	$763,600	$0	$0	$763,600
MUTUAL SER	ESSC07	806,008,394	7	1	$86,900	$0	$0	$86,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$428,200	$0	$0	$428,200
SALUD TOTAL	EPS002	800,130,907	4	12	$822,500	$0	$0	$822,500
SANITAS	EPS005	800,251,440	6	14	$1,030,300	$0	$0	$1,030,300
TOTAL				**68**	**$30,395,800**	**$0**	**$0**	**$30,395,800**