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 900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	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	846092118	9471342490	E	2024/08/02	2024/08/15	BANCOLOMBIA	13	$95,873,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CORAZON (107 Afiliados)																						$308,868,820	$54,160,600			$322,862,154	$16,536,900			$331,126,051	$13,115,500			$322,862,154		$9,042,900		$41,972,700	$2,098,700		$94,954,600

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Planilla Resumen

Centro de Trabajo: ADMINISTRACIÓN RIESGO 1 - 0.522% (50 Afiliados)																							$115,125,983	$18,717,900			$115,819,317	$4,692,700			$115,395,011	$4,616,700			$115,819,317		$607,200		$0	$0		$28,634,500
Ciudad: CALI Depto: VALLE (37 Afiliados)																							$86,301,983	$14,026,000			$86,995,317	$3,539,700			$86,571,011	$3,463,700			$86,995,317		$456,300		$0	$0		$21,485,700
1	CC	1151940841	AGUADO ISABEL																		230301	27	$1,276,470	$204,300	EPS010	27	$1,276,470	$51,100	CCF57	27	$1,276,470	$51,100	14-4	27	$1,276,470	0.522%	$6,700	27	$0	$0	Si	$313,200
2	CC	1113697453	ARBOLEDA INGRID																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
3	CC	1087985075	ARENAS JENNY																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	35415156	BECERRA ROCIO																		230201	30	$1,418,300	$227,000	EPS005	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
5	CC	1144068835	BEDOYA JUAN																		230301	30	$6,500,000	$1,105,000	EPS010	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-4	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
6	CC	66806862	BUSTAMANTE ZORAIDA																		25-14	20	$2,800,000	$448,000	EPS018	20	$2,800,000	$112,000	CCF57	20	$2,800,000	$112,000	14-4	20	$2,800,000	0.522%	$14,700	20	$0	$0	Si	$686,700
7	CC	1143969266	CALAMBAS LORENA																		230301	30	$1,418,300	$227,000	EPS012	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
8	CC	1113629382	CAMPO XIMENA									X									25-14	24	$3,185,532	$509,700	EPS010	24	$3,185,532	$127,500	CCF57	24	$3,185,532	$127,500	14-4	24	$3,185,532	0.522%	$16,700	24	$0	$0	Si	$781,400
9	CC	1006226856	CASTAÑEDA HELEN																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
10	CC	29178577	CORTES LUZ																		230201	29	$1,371,023	$219,400	EPS005	29	$1,371,023	$54,900	CCF57	29	$1,371,023	$54,900	14-4	29	$1,371,023	0.522%	$7,200	29	$0	$0	Si	$336,400
11	CC	1144207802	GARCIA DANIEL																		230201	20	$1,026,667	$164,300	EPS010	20	$1,026,667	$41,100	CCF57	20	$1,026,667	$41,100	14-4	20	$1,026,667	0.522%	$5,400	20	$0	$0	Si	$251,900
12	CC	1144205279	GARCIA JUNIOR																		230301	30	$1,418,300	$227,000	EPS005	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
13	CC	1143959200	GOEZ ERIKA									X									230201	26	$1,889,220	$302,300	EPS018	26	$1,889,220	$75,600	CCF57	26	$1,889,220	$75,600	14-4	26	$1,889,220	0.522%	$9,900	26	$0	$0	Si	$463,400
14	CC	1005866028	LARA LINA																		230201	30	$1,418,000	$226,900	EPS012	30	$1,418,000	$56,800	CCF57	30	$1,418,000	$56,800	14-4	30	$1,418,000	0.522%	$7,500	30	$0	$0	Si	$348,000
15	CC	38879536	LONDOÑO ADRIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
16	CC	1130666889	LOPEZ CHRISTIAN																		231001	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
17	CC	66978200	MARULANDA MARIA																		25-14	30	$4,200,000	$672,000	EPS012	30	$4,200,000	$168,000	CCF57	30	$4,200,000	$168,000	14-4	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
18	CC	66967775	MELESIO OLGA	X								X									230301	5	$247,784	$39,700	EPS037	5	$247,784	$10,000	CCF57	5	$516,812	$20,700	14-4	5	$247,784	0.522%	$1,300	5	$0	$0	Si	$71,700
19	CC	1143829505	MOLINA CAROLINA																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
20	CC	1114887942	MOSQUERA JOSE																		231001	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-4	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
21	CC	1115081497	MUÑOZ NAYIBE																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
22	CC	66863981	MURILLO OLGA																		25-14	30	$1,418,300	$227,000	EPS012	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
23	CC	1112040771	OBREGON CLAUDIA	X																		0	$0	$0	EPS018	16	$693,334	$86,700		0	$0	$0	14-4	16	$693,334	0.522%	$3,700	0	$0	$0	No	$90,400
24	CC	6645525	ORTEGA NELSON																		25-14	30	$3,850,000	$616,000	EPS018	30	$3,850,000	$154,000	CCF57	30	$3,850,000	$154,000	14-4	30	$3,850,000	0.522%	$20,100	30	$0	$0	Si	$944,100
25	CC	1130679872	ORTIZ DIANA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
26	CC	1130612995	PALACIOS EILLEN																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
27	CC	16784080	POSADA ALVARO																		25-14	22	$6,600,000	$1,122,000	EPS005	22	$6,600,000	$264,000	CCF57	22	$6,600,000	$264,000	14-4	22	$6,600,000	0.522%	$34,500	22	$0	$0	Si	$1,684,500
28	CC	1107510402	RAMIREZ DANIELA									X									230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
29	CC	29117763	RAMOS EVELYN																		25-14	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	0.522%	$7,500	30	$0	$0	Si	$348,100
30	CC	1144092532	RODRIGUEZ NATHALIA																		25-14	30	$4,600,000	$736,000	EPS010	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-4	30	$4,600,000	0.522%	$24,100	30	$0	$0	Si	$1,128,100
31	CC	1121868065	SAAVEDRA YEISON																		230301	30	$1,418,000	$226,900	EPS005	30	$1,418,000	$56,800	CCF57	30	$1,418,000	$56,800	14-4	30	$1,418,000	0.522%	$7,500	30	$0	$0	Si	$348,000
32	CC	1124076023	SALAZAR SHADY									X									230301	30	$2,069,787	$331,200	EPS010	30	$2,069,787	$82,800	CCF57	30	$2,069,787	$82,800	14-4	30	$2,069,787	0.522%	$10,900	30	$0	$0	Si	$507,700
33	CC	1115077048	SANCHEZ JENNY																		230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
34	CC	16692415	SOLARTE WILLIAM																		25-14	30	$8,600,000	$1,462,000	EPS012	30	$8,600,000	$344,000	CCF57	30	$8,600,000	$344,000	14-4	30	$8,600,000	0.522%	$44,900	30	$0	$0	Si	$2,194,900
35	CC	31710781	TORRES DIANA																		25-14	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF57	30	$1,540,000	$61,600	14-4	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
36	CC	1144167165	VALENCIA CAMILA																		230301	30	$1,418,000	$226,900	EPS018	30	$1,418,000	$56,800	CCF57	30	$1,418,000	$56,800	14-4	30	$1,418,000	0.522%	$7,500	30	$0	$0	Si	$348,000
37	CC	1112467048	VINASCO ELIZABETH																		230301	30	$1,450,000	$232,000	EPS010	30	$1,450,000	$58,000	CCF57	30	$1,450,000	$58,000	14-4	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
Ciudad: POPAYAN Depto: CAUCA (13 Afiliados)																							$28,824,000	$4,691,900			$28,824,000	$1,153,000			$28,824,000	$1,153,000			$28,824,000		$150,900		$0	$0		$7,148,800

PLANILLA PAGADA

38	CC	1061776011	BRAVO HELEN																		230301	30	$1,794,000	$287,100	EPSIC3	30	$1,794,000	$71,800	CCF14	30	$1,794,000	$71,800	14-4	30	$1,794,000	0.522%	$9,400	30	$0	$0	Si	$440,100
39	CC	1002971530	CASTAÑO LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
40	CC	1061755175	CRUZ JUAN																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
41	CC	25285410	DORADO PAOLA									X									25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-4	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
42	CC	1002876572	MARTINEZ NEIDER																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-4	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
43	CC	1061600029	MOSQUERA JOHAN																		230301	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF14	30	$1,430,000	$57,200	14-4	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
44	CC	34559230	MOSQUERA LUZ																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
45	CC	1063810958	OBANDO YENY																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF14	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
46	CC	25278743	ORTIZ JOHANA																		25-14	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF14	30	$8,000,000	$320,000	14-4	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
47	CC	1061738774	OTERO ESTEBAN																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
48	CC	1061752575	PEÑA JONATAN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
49	CC	1024574240	RODRIGUEZ LUZ																		230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
50	CC	1061821853	VIVEROS FERYSON																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

PLANILLA PAGADA

Planilla Resumen

aportes en línea

Centro de Trabajo: NO USAR (43 Afiliados)																							**$102,762,816**	**$17,951,300**			**$116,062,816**	**$8,204,200**			**$124,416,269**	**$4,845,400**			**$116,062,816**		**$2,350,900**		**$41,972,700**	**$2,098,700**		**$35,450,500**
Ciudad: CALI Depto: VALLE (33 Afiliados)																							**$83,794,482**	**$14,916,300**			**$97,094,482**	**$7,445,400**			**$105,447,935**	**$4,091,300**			**$97,094,482**		**$1,891,300**		**$41,972,700**	**$2,098,700**		**$30,443,000**
51	CC	1151940841	AGUADO ISABEL											X							230301	3	$137,886	$22,100	EPS010	3	$137,886	$5,600	CCF57	3	$137,886	$0	14-4	3	$137,886	0.000%	$0	3	$0	$0	Si	$27,700
52	CC	24764810	AGUDELO MARIA																		230201	15	$650,000	$104,000	EPS018	15	$650,000	$26,000	CCF57	15	$650,000	$26,000	14-4	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$171,900
53	CC	24764810	AGUDELO MARIA													X					230201	15	$693,334	$111,000	EPS018	15	$693,334	$27,800	CCF57	15	$910,000	$36,400	14-4	15	$693,334	0.000%	$0	15	$0	$0	Si	$175,200
54	CC	1130595005	AÑASCO JENNIFER											X							25-14	1	$120,000	$19,200	EPS010	1	$120,000	$4,800	CCF57	1	$120,000	$0	14-4	1	$120,000	0.000%	$0	1	$0	$0	Si	$24,000
55	CC	1130595005	AÑASCO JENNIFER																		25-14	29	$3,480,000	$556,800	EPS010	29	$3,480,000	$139,200	CCF57	29	$3,480,000	$139,200	14-4	29	$3,480,000	2.436%	$84,800	29	$0	$0	Si	$920,000
56	CC	1144091722	BARRETO LAURA											X							230301	3	$457,389	$73,200	EPS012	3	$457,389	$18,300	CCF57	3	$457,389	$0	14-4	3	$457,389	0.000%	$0	3	$0	$0	Si	$91,500
57	CC	1144091722	BARRETO LAURA																		230301	27	$4,635,000	$741,600	EPS012	27	$4,635,000	$185,400	CCF57	27	$4,635,000	$185,400	14-4	27	$4,635,000	2.436%	$113,000	27	$0	$0	Si	$1,225,400
58	CC	66806862	BUSTAMANTE ZORAIDA													X					25-14	10	$1,400,000	$224,000	EPS018	10	$1,400,000	$56,000	CCF57	10	$1,400,000	$56,000	14-4	10	$1,400,000	0.000%	$0	10	$0	$0	Si	$336,000
59	CC	1113629382	CAMPO XIMENA													X					25-14	6	$844,085	$135,100	EPS010	6	$844,085	$33,800	CCF57	6	$760,000	$30,400	14-4	6	$844,085	0.000%	$0	6	$0	$0	Si	$199,300
60	CC	1143867206	CAÑAVERAL JHOSCELIN																		230301	30	$1,654,000	$264,700	EPS010	30	$1,654,000	$66,200	CCF57	30	$1,654,000	$66,200	14-4	30	$1,654,000	2.436%	$40,300	30	$0	$0	Si	$437,400
61	CC	1112458042	CARDONA BRENDA																		25-14	30	$1,418,300	$227,000	EPS018	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	2.436%	$34,600	30	$0	$0	Si	$375,200
62	CC	1125230770	CARDONA SEBASTIAN													X					230301	8	$906,667	$235,800	EPS005	8	$906,667	$36,300	CCF57	8	$800,000	$32,000	14-4	8	$906,667	0.000%	$0	8	$0	$0	Si	$304,100
63	CC	1125230770	CARDONA SEBASTIAN													X					230301	11	$1,246,667	$324,200	EPS005	11	$1,246,667	$49,900	CCF57	11	$1,100,000	$44,000	14-4	11	$1,246,667	0.000%	$0	11	$0	$0	Si	$418,100
64	CC	38601294	CASTRILLON MARTHA											X							230301	2	$368,000	$62,700	EPS010	2	$368,000	$14,800	CCF57	2	$368,000	$0	14-4	2	$368,000	0.000%	$0	2	$0	$0	Si	$77,500
65	CC	38601294	CASTRILLON MARTHA																		230301	28	$5,152,000	$876,000	EPS010	28	$5,152,000	$206,100	CCF57	28	$5,152,000	$206,100	14-4	28	$5,152,000	2.436%	$125,600	28	$0	$0	Si	$1,413,800
66	CC	1193415160	CEBALLOS DAHIAN													X					25-14	2	$215,832	$56,200	EPS010	2	$215,832	$8,700	CCF57	2	$0	$0	14-4	2	$215,832	0.000%	$0	2	$0	$0	Si	$64,900
67	CC	1144178630	COBO YURI																		25-14	30	$3,600,000	$576,000	EPS018	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-4	30	$3,600,000	2.436%	$87,700	30	$0	$0	Si	$951,700
68	CC	67022169	CORRALES PAOLA																		25-14	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	2.436%	$34,600	30	$0	$0	Si	$375,200
69	CC	29178577	CORTES LUZ											X							230201	1	$47,277	$7,600	EPS005	1	$47,277	$1,900	CCF57	1	$47,277	$0	14-4	1	$47,277	0.000%	$0	1	$0	$0	Si	$9,500
70	CC	31793638	CUELLAR MARIA		X																230301	30	$5,520,000	$938,400	EPS010	30	$5,520,000	$220,800	CCF57	30	$11,714,667	$468,600	14-4	30	$5,520,000	2.436%	$134,500	30	$0	$0	Si	$1,762,300
71	CC	10694472	DELGADO JAVIER																		230201	30	$1,383,000	$221,300	EPS018	30	$1,383,000	$55,400	CCF57	30	$1,383,000	$55,400	14-4	30	$1,383,000	2.436%	$33,700	30	$0	$0	Si	$365,800
72	CC	1085259485	ESPAÑA CATHERIN													X					25-14	7	$626,773	$163,000	EPS037	7	$626,773	$25,100	CCF57	7	$583,334	$23,400	14-4	7	$626,773	0.000%	$0	7	$0	$0	Si	$211,500
73	CC	1085259485	ESPAÑA CATHERIN													X					25-14	14	$1,253,546	$326,000	EPS037	14	$1,253,546	$50,200	CCF57	14	$1,166,667	$46,700	14-4	14	$1,253,546	0.000%	$0	14	$0	$0	Si	$422,900
74	CC	1130598694	ESPINOSA DIANA																		25-14	30	$1,418,300	$227,000	EPS010	30	$1,418,300	$56,800	CCF57	30	$1,418,300	$56,800	14-4	30	$1,418,300	2.436%	$34,600	30	$0	$0	Si	$375,200
75	CC	1144207802	GARCIA DANIEL													X					230201	10	$513,334	$82,200	EPS010	10	$513,334	$20,600	CCF57	10	$513,334	$20,600	14-4	10	$513,334	0.000%	$0	10	$0	$0	Si	$123,400
76	CC	1143857459	GAVIRIA ELIZABETH													X					25-14	4	$650,000	$169,000	EPS010	4	$650,000	$26,000	CCF57	4	$1,430,000	$57,200	14-4	4	$650,000	0.000%	$0	4	$0	$0	Si	$252,200
77	CC	1143959200	GOEZ ERIKA													X					230201	4	$281,362	$45,100	EPS018	4	$281,362	$11,300	CCF57	4	$253,333	$10,200	14-4	4	$281,362	0.000%	$0	4	$0	$0	Si	$66,600
78	CC	1116158266	GONZALEZ JOHANNA										X								230301	3	$181,500	$47,200	EPS018	3	$181,500	$0	CCF57	3	$181,500	$0	14-4	3	$181,500	0.000%	$0	3	$0	$0	Si	$47,200
79	CC	1018416160	HERNANDEZ ELKIN													X					230301	8	$2,250,000	$382,600	EPS017	8	$2,250,000	$90,000	CCF57	8	$3,683,333	$147,400	14-4	8	$2,250,000	0.000%	$0	8	$0	$0	Si	$620,000
80	CC	1112150324	LOAIZA MICHELL												X						230301	15	$907,500	$236,000	EPS037	15	$907,500	$36,300	CCF57	15	$907,500	$0	14-4	15	$907,500	0.000%	$0	15	$0	$0	Si	$272,300
81	CC	1112150324	LOAIZA MICHELL												X						230301	15	$968,000	$251,700	EPS037	15	$968,000	$38,800	CCF57	15	$968,000	$0	14-4	15	$968,000	0.000%	$0	15	$0	$0	Si	$290,500
82	CC	1144125734	LOPEZ SANDRA	X																	25-14	15	$708,000	$113,300	EPS018	15	$708,000	$28,400	CCF57	15	$708,000	$28,400	14-4	15	$708,000	2.436%	$17,300	15	$0	$0	Si	$187,400
83	CC	19457711	MEDINA GONZALO									X										0	$0	$0	EPS010	30	$13,300,000	$1,662,500	CCF57	30	$13,300,000	$532,000	14-4	30	$13,300,000	2.436%	$324,000	30	$13,300,000	$665,000	No	$3,183,500
84	CC	19491378	MEDINA LUIS									X									25-14	30	$28,672,700	$5,161,200	EPS010	30	$28,672,700	$3,584,100	CCF57	30	$28,672,700	$1,147,000	14-4	30	$28,672,700	2.436%	$698,500	30	$28,672,700	$1,433,700	No	$12,024,500
85	CC	34374352	NARVAEZ MARTHA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
86	CC	51942002	OCAMPO MARIA																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
87	CC	1144174248	PELAEZ JHON													X					230201	7	$700,000	$112,000	EPS005	7	$700,000	$28,000	CCF57	7	$700,000	$28,000	14-4	7	$700,000	0.000%	$0	7	$0	$0	Si	$168,000
88	CC	1144174248	PELAEZ JHON													X					230201	15	$1,500,000	$240,000	EPS005	15	$1,500,000	$60,000	CCF57	15	$1,500,000	$60,000	14-4	15	$1,500,000	0.000%	$0	15	$0	$0	Si	$360,000
89	CC	16784080	POSADA ALVARO													X					25-14	8	$2,400,000	$408,000	EPS005	8	$2,400,000	$96,000	CCF57	8	$2,400,000	$96,000	14-4	8	$2,400,000	0.000%	$0	8	$0	$0	Si	$600,000
90	CC	1144063952	RAMIREZ ANGIE													X					230201	12	$815,730	$212,100	EPS010	12	$815,730	$32,700	CCF57	12	$1,256,115	$50,300	14-4	12	$815,730	0.000%	$0	12	$0	$0	Si	$295,100
91	CC	94539370	TERAN JOHN																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
Ciudad: POPAYAN Depto: CAUCA (10 Afiliados)																							**$18,968,334**	**$3,035,000**			**$18,968,334**	**$758,800**			**$18,968,334**	**$754,100**			**$18,968,334**		**$459,600**		**$0**	**$0**		**$5,007,500**

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92	CC	10291486	ARBOLEDA VICTOR																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-4	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
93	CC	1061729245	ASTUDILLO JAIRO											X							230201	1	$116,667	$18,700	ESSC18	1	$116,667	$4,700	CCF14	1	$116,667	$0	14-4	1	$116,667	0.000%	$0	1	$0	$0	Si	$23,400
94	CC	1061786160	CAÑAR MARLIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
95	CC	1061748728	HOYOS MARICEL																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
96	CC	25424751	LOSADA MARIA																		230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
97	CC	1061690424	MENDEZ MARY																		230301	30	$1,500,000	$240,000	ESSC62	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
98	CC	1020448680	MUÑOZ ANA	X																	230301	29	$4,301,667	$688,300	EPS005	29	$4,301,667	$172,100	CCF14	29	$4,301,667	$172,100	14-4	29	$4,301,667	2.436%	$104,800	29	$0	$0	Si	$1,137,300
99	CC	1058967834	QUINAYAS LENNI	X																	25-14	15	$750,000	$120,000	ESSC62	15	$750,000	$30,000	CCF14	15	$750,000	$30,000	14-4	15	$750,000	2.436%	$18,300	15	$0	$0	Si	$198,300
100	CC	1063806542	RIASCOS YAMILEIDY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
101	CC	1061778406	ROJAS MANUEL																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
Centro de Trabajo: OPERATIVOS RIESGO 3 - 2.436% (1 Afiliados)																							**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**		**$43,900**		**$0**	**$0**		**$1,051,900**
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**		**$43,900**		**$0**	**$0**		**$1,051,900**
102	CC	1061785637	HURTADO DIANA																		25-14	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF14	30	$4,200,000	$168,000	14-4	30	$4,200,000	1.044%	$43,900	30	$0	$0	Si	$1,051,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RADIOLOGIA RIESGO 5 - 6.96% (29 Afiliados)																							$86,780,021	$16,819,400			$86,780,021	$3,472,000			$87,114,771	$3,485,400			$86,780,021		$6,040,900		$0	$0		$29,817,700
Ciudad: CALI Depto: VALLE (20 Afiliados)																							$60,616,688	$12,633,200			$60,616,688	$2,425,400			$60,701,438	$2,428,800			$60,616,688		$4,219,500		$0	$0		$21,706,900
103	CC	94512574	ANDRADE JHONNY									X									25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-4	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,757,800
104	CC	1125230770	CARDONA SEBASTIAN									X									230301	11	$1,246,666	$324,200	EPS005	11	$1,246,666	$49,900	CCF57	11	$1,246,666	$49,900	14-4	11	$1,246,666	6.960%	$86,800	11	$0	$0	Si	$510,800
105	CC	1193415160	CEBALLOS DAHIAN									X									25-14	28	$3,581,303	$931,200	EPS010	28	$3,581,303	$143,300	CCF57	28	$3,581,303	$143,300	14-4	28	$3,581,303	6.960%	$249,300	28	$0	$0	Si	$1,467,100
106	CC	1113697181	CLEVES MANUEL									X									25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-4	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,757,800
107	CC	1006048303	CORDOBA JUAN																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
108	CC	1085259485	ESPAÑA CATHERIN									X									25-14	9	$2,205,965	$573,600	EPS037	9	$2,205,965	$88,300	CCF57	9	$2,205,965	$88,300	14-4	9	$2,205,965	6.960%	$153,600	9	$0	$0	Si	$903,800
109	CC	1115071821	GALEANO ALEXANDRA																		230301	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
110	CC	94061284	GARZON GUILLERMO																		25-14	30	$3,457,650	$899,000	EPS012	30	$3,457,650	$138,400	CCF57	30	$3,457,650	$138,400	14-4	30	$3,457,650	6.960%	$240,700	30	$0	$0	Si	$1,416,500
111	CC	1143857459	GAVIRIA ELIZABETH																		25-14	26	$3,380,000	$878,800	EPS010	26	$3,380,000	$135,200	CCF57	26	$3,380,000	$135,200	14-4	26	$3,380,000	6.960%	$235,300	26	$0	$0	Si	$1,384,500
112	CC	72347700	GOMEZ CARLOS																		25-14	30	$3,528,000	$917,300	EPS010	30	$3,528,000	$141,200	CCF57	30	$3,528,000	$141,200	14-4	30	$3,528,000	6.960%	$245,600	30	$0	$0	Si	$1,445,300
113	CC	1116158266	GONZALEZ JOHANNA																		230301	27	$1,633,500	$424,800	EPS018	27	$1,633,500	$65,400	CCF57	27	$1,633,500	$65,400	14-4	27	$1,633,500	6.960%	$113,700	27	$0	$0	Si	$669,300
114	CC	1018416160	HERNANDEZ ELKIN									X									230301	22	$5,766,667	$980,500	EPS017	22	$5,766,667	$230,700	CCF57	22	$5,766,667	$230,700	14-4	22	$5,766,667	6.960%	$401,400	22	$0	$0	Si	$1,843,300
115	CC	29314825	HOLGUIN KARINA																		230201	30	$2,847,600	$740,400	EPS005	30	$2,847,600	$114,000	CCF57	30	$2,847,600	$114,000	14-4	30	$2,847,600	6.960%	$198,200	30	$0	$0	Si	$1,166,600
116	CC	1112222546	MEJIA NATALIA																		230201	30	$1,794,000	$287,100	EPS005	30	$1,794,000	$71,800	CCF57	30	$1,794,000	$71,800	14-4	30	$1,794,000	6.960%	$124,900	30	$0	$0	Si	$555,600
117	CC	67025095	MEZA EVELIN																		230201	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$180,000	CCF57	30	$4,500,000	$180,000	14-4	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
118	CC	1005981454	PACHECO YENNY	X								X									230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF57	2	$171,417	$6,900	14-4	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$30,400
119	CC	1144174248	PELAEZ JHON									X									230201	8	$1,808,000	$289,300	EPS005	8	$1,808,000	$72,400	CCF57	8	$1,808,000	$72,400	14-4	8	$1,808,000	6.960%	$125,900	8	$0	$0	Si	$560,000
120	CC	1144063952	RAMIREZ ANGIE																		230201	18	$1,076,670	$280,000	EPS010	18	$1,076,670	$43,100	CCF57	18	$1,076,670	$43,100	14-4	18	$1,076,670	6.960%	$75,000	18	$0	$0	Si	$441,200
121	CC	1006053991	RUANO JUAN																		25-14	30	$1,500,000	$240,000	EPS012	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
122	CC	10308272	SANCHEZ JAIR									X									25-14	30	$4,704,000	$1,223,100	EPS005	30	$4,704,000	$188,200	CCF57	30	$4,704,000	$188,200	14-4	30	$4,704,000	6.960%	$327,400	30	$0	$0	Si	$1,926,900
Ciudad: POPAYAN Depto: CAUCA (9 Afiliados)																							$26,163,333	$4,186,200			$26,163,333	$1,046,600			$26,413,333	$1,056,600			$26,163,333		$1,821,400		$0	$0		$8,110,800
123	CC	1088590826	ARCOS JOHANNA																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,750,000	$150,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,093,600
124	CC	1061729245	ASTUDILLO JAIRO																		230201	29	$3,383,333	$541,400	ESSC18	29	$3,383,333	$135,400	CCF14	29	$3,383,333	$135,400	14-4	29	$3,383,333	6.960%	$235,500	29	$0	$0	Si	$1,047,700
125	CC	1085340200	BURBANO MARIA																		230301	30	$4,900,000	$784,000	EPS005	30	$4,900,000	$196,000	CCF14	30	$4,900,000	$196,000	14-4	30	$4,900,000	6.960%	$341,100	30	$0	$0	Si	$1,517,100
126	CC	38683556	CORREA SANDRA																		230301	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
127	CC	1122783693	DIAZ LUIS																		25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-4	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
128	CC	1002956673	GALLEGO JUAN																		230301	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
129	CC	29974118	GONZALEZ MARIBEL																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
130	CC	1059700934	LONDOÑO CLAUDIA																		230301	30	$4,235,000	$677,600	EPS005	30	$4,235,000	$169,400	CCF14	30	$4,235,000	$169,400	14-4	30	$4,235,000	6.960%	$294,800	30	$0	$0	Si	$1,311,200
131	CC	1061748941	RODRIGUEZ JUAN																		25-14	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF14	30	$1,815,000	$72,600	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$562,000
Total		**Afiliados(107)**																					$308,868,820	$54,160,600			$322,862,154	$16,536,900			$331,126,051	$13,115,500			$322,862,154		$9,042,900		$41,972,700	$2,098,700		$94,954,600

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 900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	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	846092118	9471342490	E	2024/08/02	2024/08/15	BANCOLOMBIA	13	$95,873,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				105	$54,160,600	$523,900	$0	$54,684,500
COLFONDOS	231001	800,227,940	6	2	$744,000	$7,200	$0	$751,200
COLPENSIONES	25-14	900,336,004	7	43	$29,358,300	$283,900	$0	$29,642,200
PORVENIR	230301	800,224,808	8	43	$17,836,300	$172,600	$0	$18,008,900
PROTECCION	230201	800,229,739	0	17	$6,222,000	$60,200	$0	$6,282,200
ARL (ADMINISTRADORAS: 1)				107	$9,042,900	$87,400	$0	$9,130,300
COLPATRIA ARP	14-4	860,002,183	9	107	$9,042,900	$87,400	$0	$9,130,300
CCF (ADMINISTRADORAS: 2)				106	$13,115,500	$126,800	$0	$13,242,300
COMFACAUCA	CCF14	891,500,182	0	32	$3,131,700	$30,300	$0	$3,162,000
COMFANDI	CCF57	890,303,208	5	74	$9,983,800	$96,500	$0	$10,080,300
EPS (ADMINISTRADORAS: 11)				107	$16,536,900	$160,200	$0	$16,697,100
A.I.C.	EPSIC3	817,001,773	3	1	$71,800	$700	$0	$72,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$90,000	$900	$0	$90,900
COMFENALCO VALLE	EPS012	890,303,093	5	8	$1,084,500	$10,500	$0	$1,095,000
EMSSANAR	ESSC18	901,021,565	8	3	$244,100	$2,400	$0	$246,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$8,245,200	$79,700	$0	$8,324,900
FAMISANAR	EPS017	830,003,564	7	1	$320,700	$3,100	$0	$323,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,142,200	$11,100	$0	$1,153,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$600	$0	$52,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$1,156,200	$11,200	$0	$1,167,400
SALUD TOTAL	EPS002	800,130,907	4	2	$232,000	$2,300	$0	$234,300
SANITAS	EPS005	800,251,440	6	35	$3,898,200	$37,700	$0	$3,935,900
ICBF (ADMINISTRADORAS: 1)				2	$1,259,200	$12,200	$0	$1,271,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,259,200	$12,200	$0	$1,271,400
SENA (ADMINISTRADORAS: 1)				2	$839,500	$8,200	$0	$847,700
SENA	PASENA	899,999,034	1	2	$839,500	$8,200	$0	$847,700
TOTAL				**107**	**$94,954,600**	**$918,700**	**$0**	**$95,873,300**