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 830069707	7	LIRA SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	NOMINA 05	carrera 70 N° 79- 20	BOGOTA-BOGOTA D.E.	4363410	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	682138466	9468218157	E	2024/06/05	2024/06/04	BANCOLOMBIA	0	$309.630.200

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: NOMINA 05 (660 Afiliados)						**$1.085.474.272**	**$173.629.800**			**$1.099.635.515**	**$46.185.400**			**$1.112.049.159**	**$44.147.600**			**$1.099.635.515**	**$44.230.900**		**$28.728.700**	**$1.436.500**
Centro de Trabajo: CENTRO TRABAJO 0 (660 Afiliados)						**$1.085.474.272**	**$173.629.800**			**$1.099.635.515**	**$46.185.400**			**$1.112.049.159**	**$44.147.600**			**$1.099.635.515**	**$44.230.900**		**$28.728.700**	**$1.436.500**
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (539 Afiliados)						**$882.707.718**	**$141.067.200**			**$896.868.961**	**$37.065.800**			**$905.121.237**	**$35.867.300**			**$896.868.961**	**$35.496.000**		**$16.898.700**	**$845.000**
3	CC	79316325	ACOSTA CARLOS	230201	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
53	CC	1077972072	BARONA CARLOS	230301	30	$1.730.658	$277.000	EPS005	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
70	CC	52316841	BELTRAN PRISCILA	25-14	30	$1.907.958	$305.300	EPS017	30	$1.907.958	$76.400	CCF26	30	$1.907.958	$76.400	14-4	30	$1.907.958	$83.000	30	$0	$0
104	CC	1069751117	CARDENAS NICOLAS	230301	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
132	CC	11256958	CHACON EDWAR	230301	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
136	CC	1069752104	CHAVEZ ROSA	230301	30	$1.730.658	$277.000	EPS002	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
142	CC	35250397	CONTRERAS JUDY	25-14	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
149	CC	21022007	CRUZ BEISY	230301	28	$1.615.285	$258.500	EPS017	28	$1.615.285	$64.700	CCF26	28	$1.615.285	$64.700	14-4	28	$1.615.285	$70.300	28	$0	$0
150	CC	21022007	CRUZ BEISY	230301	2	$114.830	$13.800	EPS017	2	$114.830	$0	CCF26	2	$114.830	$0	14-4	2	$114.830	$0	2	$0	$0
156	CC	1070752355	CUCARIANO GEIVER	230301	30	$1.730.658	$277.000	EPS037	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
220	CC	1069767372	GARAY JOHAN	230301	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
227	CC	11382840	GARCIA JOSE	230201	30	$1.730.658	$277.000	EPS005	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
301	CC	94498741	ISAZA JUAN	230301	30	$1.300.000	$208.000	EPS017	30	$1.300.000	$52.000	CCF26	30	$1.300.000	$52.000	14-4	30	$1.300.000	$56.600	30	$0	$0
317	CC	13486737	LOPEZ ALVARO	25-14	30	$1.730.658	$277.000	EPS008	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
330	CC	1069759044	LUGO MARIA	230301	28	$1.615.285	$258.500	EPS017	28	$1.615.285	$64.700	CCF26	28	$1.615.285	$64.700	14-4	28	$1.615.285	$70.300	28	$0	$0
331	CC	1069759044	LUGO MARIA	230301	2	$86.667	$13.900	EPS017	2	$86.667	$3.500	CCF26	2	$86.667	$3.500	14-4	2	$86.667	$0	2	$0	$0
358	CC	1069736236	MAYORGA CHRISTIAN	230301	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
361	CC	1069733315	MEDINA MARI	230301	30	$1.730.658	$277.000	EPS037	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
367	CC	1069730886	MENDEZ DIANA	230201	28	$1.615.285	$258.500	EPS017	28	$1.615.285	$64.700	CCF26	28	$1.615.285	$64.700	14-4	28	$1.615.285	$70.300	28	$0	$0
368	CC	1069730886	MENDEZ DIANA	230201	2	$86.667	$13.900	EPS017	2	$86.667	$3.500	CCF26	2	$86.667	$3.500	14-4	2	$86.667	$0	2	$0	$0
372	CC	82395027	MENDEZ JUAN	230201	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
388	CC	1069722511	MONTAÑA GUSTAVO	230301	30	$1.730.658	$277.000	EPS005	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
406	CC	81741277	MORENO JOHN	25-14	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
426	CC	11383355	MURCIA JOSE	230201	30	$1.730.658	$277.000	EPS008	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
439	CC	2965248	ORTIZ DANIEL	230301	30	$1.730.658	$277.000	EPS005	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
506	CC	1072189315	PUENTES JONATHAN	230301	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
515	CC	17643841	QUIMBAYA JULIO	230301	30	$1.730.658	$277.000	EPS005	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
574	CC	80436080	SABOGAL LUIS	230201	30	$1.730.658	$277.000	EPS037	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0
579	CC	81740236	SANABRIA EDWIN	25-14	30	$1.730.658	$277.000	EPS017	30	$1.730.658	$69.300	CCF26	30	$1.730.658	$69.300	14-4	30	$1.730.658	$75.300	30	$0	$0