Clinizad
Laboratorio de Especialidades

Clinizad
NIT: 900360269-2
COORDINADOR DE FACTURACION
AREA 30/09/2024
FIRMA

Clinizad
Laboratorio de Especialidades

Nombre _____

Cedula _____

Cargo _____

Firma _____

_____

Fecha y Hora

Diligenciar en letra legible y sin tachones

SAN JUAN DE PASTO OCTUBRE 01 DEL 2024

SERVICIO NACIONAL DE APRENDIZAJE SENA

NIT: 899999034

CUENTA DE COBRO: **2024-692**

DEBE A

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS
NIT No. 900360269-2

POR CONCEPTO DE RELACION DE EXAMENES DE LABORATORIO CLINICO SEGÚN LAS FACTURAS ANEXAS CORRESPONDIENTES AL MES DE SEPTIEMBRE DEL AÑO 2024

LA SUMA DE TRES MILLONES TRESCIENTOS SIETE MIL SEISCIENTOS VEINTIÚN PESOS M/CTE
($ 3.307.621)

EFECTUAR RETENCION DEL 2% POR SERVICIOS DE LABORATORIO CLINICO SEGÚN ART. 6 DECRETO 2271 JUNIO 2009
NO SOMOS AUTORETENEDORES-NO SOMOS GRANDES CONTRIBUYENTES

Atentamente,

Daniela Lasso

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS
NIT 900360269-2

ESTA CUENTA DE COBRO SE ASIMILA A UNA FACTURA CAMBIARIA EN TODOS SUS EFECTOS Y PRESTA MERITO EJECUTIVO. LA MORA EN LA CANCELACIÓN DE ESTA OCASIONARA INTERESES MENSUALES DE ACUERDO A LAS DISPOSICIONES DE LEY. LA FIRMA DE TODA PERSONA DISTINTA AL COMPRADOR LLEVA IMPLÍCITA LA AUTORIZACIÓN EXPRESA DE ESTE PARA FIRMAR, CONFESA LA DEUDA Y OBLIGAR AL COMPRADOR.
ESTIMADO CLIENTE PARA EFECTUAR EL PAGO DE LA PRESENTE FACTURA TENGA PRESENTE LAS SIGUIENTES CUENTAS BANCARIAS: BANCO DAVIVIENDA CUENTA DE AHORROS No.106600191550, BANCO DE OCCIDENTE CUENTA CORRIENTE No. 039967534, BANCOLOMBIA CUENTA DE AHORROS No. 99752605935. UNA VEZ SE EFECTUÉ EL PAGO ENVIAR EL SOPORTE CON SUS RESPECTIVAS DEDUCCIONES A LOS CORREOS cartera@clinizad.com, aux-cartera@clinizad.com
NO SOMOS AUTO RETENEDORES DE RENTA, NI AUTO RETENEDORES DE ICA.

Recibí: Daniela 02.10.2024

Realizado por: JUAN ORDOÑEZ

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS

RELACION DE EXAMEN DEL LABORATORIO ESPECIALIZADO

NIT. 90003602692

SERVICIO NACIONAL DE APRENDIZAJE SENA

MES DE SEPTIEMBRE DE 2024

NO DE FACTURA	NO DE ORDEN	FECHA DE INGRESO	TIPO DOCUMEN	NO DE DOCUMEN	NOMBRE	VALOR DE SERVICIO
FEVS638962	08240164	24/08/2024	CC	13002147	LUIS EDUARDO PEREZ BASTIDAS	$ 118.677
FEVS638963	08280351	28/08/2024	CC	30745145	ALBA ROCIO VERA GONZALEZ	$ 8.112
FEVS638964	08300031	30/08/2024	CC	27197241	BERTA LYDA GUERRA BASTIDAS	$ 320.268
FEVS638965	09030070	03/09/2024	TI	1138525721	DIANA GABRIELA ORBES CAICEDO	$ 54.756
FEVS638966	09030264	03/09/2024	CC	37020107	CETULIA DIAZ DE DIAZ	$ 289.225
FEVS638967	09090074	09/09/2024	CC	27055320	AURA MAGDA ELISA ROSERO DE VIT	$ 147.732
FEVS638968	09100016	10/09/2024	CC	27275377	NELCY OLIVA GARCES DELGADO	$ 9.789
FEVS638969	09100048	10/09/2024	CC	27275671	OLGA LUZ ORTEGA DE LASSO	$ 108.498
FEVS638970	09120254	12/09/2024	CC	27547856	MARIA ROSARIO DEL CARMEN LOPE	$ 240.358
FEVS638971	09130151	13/09/2024	CC	27075283	LUISA EXIONILA GOMEZ ZAMUDIO	$ 263.056
FEVS641284	09110183	11/09/2024	TI	1085939238	ALISON CAMILA TELLO AUX	$ 182.248
FEVS641285	09170304	17/09/2024	TI	1086134294	JUAN ESTEBAN SALAS ROJAS	$ 241.060
FEVS641286	09180004	18/09/2024	CC	27275377	NELCY OLIVA GARCES DELGADO	$ 115.440
FEVS641287	09200029	20/09/2024	CC	30708777	MARLENE LUCY MONCAYO DE MONC	$ 178.503
FEVS641288	09210185	21/09/2024	CC	30737315	MARIA MERCEDES HERNANDEZ CHIN	$ 361.165
FEVS641289	09230115	23/09/2024	CC	27055320	AURA MAGDA ELISA ROSERO DE VIT	$ 243.049
FEVS641290	09230515	23/09/2024	CC	27056013	MARIA LEONOR MUÑOZ DE CASTRO	$ 178.737
FEVS641291	09240068	24/09/2024	CC	27071923	ELDA JUSTINA VALLEJO DE RIASCOS	$ 192.543
FEVS641292	09240256	24/09/2024	CC	27531761	EUGENIA LUCIA ORTIZ PORTILLO	$ 54.405
TOTAL						**$ 3.307.621**

San Juan de Pasto, octubre 01 de 2024

SENA - REGIONAL NARIÑO
RADICACIÓN RECIBIDA
No: 52-1-2024-003206
3/10/2024 2:53:13 p. m.
Destinatario: 521010

Doctor:
BERNARDO ARTURO CHAMORRO GUEVARA
Director Encargado SENA Regional Nariño
San Juan de Pasto

Asunto: Cuenta de Cobro No 2024-692 del mes de septiembre del 2024.

De manera atenta me permito remitir cuenta de cobro número **2024-692**, según contrato de prestación de servicios número CO1. PCCNTR. 6228243 mes de abril del año 2024, por concepto de exámenes de laboratorio clínico; correspondiente al periodo del mes de septiembre 2024.

Agradezco su atención.

Clinizad Laboratorio de Especialidades
Nit: 900360269-2
Graciela del Socorro
Zamudio Cedula Nro.
27.197.590

Scanned By Camera Scanner

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 900360269	2	LABORATORIO DE ESPECIALIDADES CLINIZAD SAS	A - 200 O MAS COTIZANTES	CLINIZAD PRINCIPAL	CRR 32B N 19 02 VERSALLES	PASTO-NARIÑO	7244387	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	890682531	9472561678	E	2024/09/16	2024/09/04	BANCO DAVIVIENDA	0	$87,292,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CLINIZAD PRINCIPAL (161 Afiliados)																							$305,622,702	$49,306,300			$332,798,290	$15,460,000			$307,783,705	$12,315,300			$332,191,623		$9,339,700		$17,423,845	$871,300		$87,292,600
Centro de Trabajo: RIESGO CINCO 6960 (9 Afiliados)																							$17,762,719	$2,842,300			$19,714,461	$788,800			$19,714,461	$788,800			$19,714,461		$1,372,500		$0	$0		$5,792,400
Ciudad: PASTO Depto: NARIÑO (9 Afiliados)																							$17,762,719	$2,842,300			$19,714,461	$788,800			$19,714,461	$788,800			$19,714,461		$1,372,500		$0	$0		$5,792,400
1	CC	1085328139	ALMEIDA HELMER							X											23020 1	30	$2,332,000	$373,200	ESSC18	30	$2,332,000	$93,300	CCF35	30	$2,332,000	$93,300	14-25	30	$2,332,000	6.960%	$162,400	30	$0	$0	Si	$722,200
2	CC	1085288058	ARCINIEGAS ANDREA							X											25-14	30	$1,855,000	$296,800	EPS037	30	$1,855,000	$74,200	CCF35	30	$1,855,000	$74,200	14-25	30	$1,855,000	6.960%	$129,200	30	$0	$0	Si	$574,400
3	CC	1080045200	BASTIDAS JOHAN																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	87090162	DERAZO WILMAR																		23030 1	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1085315181	DIAZ JOHN							X											23030 1	30	$3,396,081	$543,400	EPS005	30	$3,396,081	$135,900	CCF35	30	$3,396,081	$135,900	14-25	30	$3,396,081	6.960%	$236,400	30	$0	$0	Si	$1,051,600
6	CC	87066251	GUERRERO DARIO							X		X									23030 1	30	$4,739,553	$758,400	EPS005	30	$4,739,553	$189,600	CCF35	30	$4,739,553	$189,600	14-25	30	$4,739,553	6.960%	$329,900	30	$0	$0	Si	$1,467,500
7	CC	1004232387	LEON IVAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	12975554	MARTINEZ CELIO							X												0	$0	$0	EPS005	30	$1,951,742	$78,100	CCF35	30	$1,951,742	$78,100	14-25	30	$1,951,742	6.960%	$135,900	30	$0	$0	Si	$292,100
9	CC	1086328793	OJEDA LUIS							X											23030 1	30	$1,540,085	$246,500	EPS005	30	$1,540,085	$61,700	CCF35	30	$1,540,085	$61,700	14-25	30	$1,540,085	6.960%	$107,200	30	$0	$0	Si	$477,100
Centro de Trabajo: RIESGO CUATRO 4350 (13 Afiliados)																							$27,213,393	$4,409,700			$27,213,393	$1,088,900			$26,563,393	$1,062,900			$27,213,393		$1,184,300		$0	$0		$7,745,800
Ciudad: PASTO Depto: NARIÑO (13 Afiliados)																							$27,213,393	$4,409,700			$27,213,393	$1,088,900			$26,563,393	$1,062,900			$27,213,393		$1,184,300		$0	$0		$7,745,800
10	CC	1019061663	CABRERA YODI							X											23030 1	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	4.350%	$69,000	30	$0	$0	Si	$449,800
11	CC	27098287	CERON NIYE							X		X									23030 1	30	$2,163,656	$346,200	EPS005	30	$2,163,656	$86,600	CCF35	30	$2,163,656	$86,600	14-25	30	$2,163,656	4.350%	$94,200	30	$0	$0	Si	$613,600
12	CC	1085250088	MARTINEZ DAISY							X											23020 1	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	4.350%	$69,000	30	$0	$0	Si	$449,800
13	CC	98385645	MERA OMAR							X											25-14	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	4.350%	$69,000	30	$0	$0	Si	$449,800
14	CC	98136263	MIÑO EDISON	X								X									23030 1	10	$907,100	$145,200	EPS037	10	$907,100	$36,300	CCF35	10	$907,100	$36,300	14-25	10	$907,100	4.350%	$39,500	10	$0	$0	Si	$257,300
15	CC	1007272475	ORTEGA DIANA							X											23030 1	30	$2,884,902	$461,600	EPS005	30	$2,884,902	$115,400	CCF35	30	$2,884,902	$115,400	14-25	30	$2,884,902	4.350%	$125,500	30	$0	$0	Si	$817,900
16	CC	30746560	PORTILLA ROSALINA							X		X									23030 1	30	$5,518,558	$938,200	EPS037	30	$5,518,558	$220,800	CCF35	30	$5,518,558	$220,800	14-25	30	$5,518,558	4.350%	$240,100	30	$0	$0	Si	$1,619,900
17	CC	1087108308	QUIÑONEZ HARRY																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$342,600
18	CC	1086754859	QUISTIAL MARIA																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
19	CC	1004191142	RUALES JONNY																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	1067938102	SOLIS NATALI							X											23030 1	30	$4,064,814	$650,400	EPS037	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	4.350%	$176,900	30	$0	$0	Si	$1,152,500
21	CC	1084223950	URBANO DANILO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
22	CC	1085329666	YARPAZ EINER							X											23020 1	30	$1,716,816	$274,700	EPS017	30	$1,716,816	$68,700	CCF35	30	$1,716,816	$68,700	14-25	30	$1,716,816	4.350%	$74,700	30	$0	$0	Si	$486,800
Centro de Trabajo: RIESGO TRES 2436 (139 Afiliados)																							$260,646,590	$42,054,300			$285,870,436	$13,582,300			$261,505,851	$10,463,600			$285,263,769		$6,782,900		$17,423,845	$871,300		$73,754,400
Ciudad: PASTO Depto: NARIÑO (139 Afiliados)																							$260,646,590	$42,054,300			$285,870,436	$13,582,300			$261,505,851	$10,463,600			$285,263,769		$6,782,900		$17,423,845	$871,300		$73,754,400
23	CC	1085249944	ACHICANOY LEIDY		X																23020 1	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF35	15	$325,000	$13,000	14-25	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$158,900
24	CC	1004232035	ACOSTA ANYELA																		23020 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
25	CC	1085318703	ACOSTA JOHANA																		23020 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

aportes en línea

Planilla Resumen

26	CC	1075307052	AGUDELO DANIELA							X											230301	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF35	30	$3,180,000	$127,200	14-25	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
27	CC	59312815	AGUILAR MARIA							X											230201	30	$2,332,000	$373,200	EPS005	30	$2,332,000	$93,300	CCF35	30	$2,332,000	$93,300	14-25	30	$2,332,000	2.436%	$56,900	30	$0	$0	Si	$616,700
28	CC	27281486	AGUILAR MARINELA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
29	CC	59679495	AGUIRRE ADRIANA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
30	CC	59686802	AGUIRRE AURA		X					X											230201	30	$4,304,522	$688,800	EPS037	30	$4,304,522	$172,200	CCF35	30	$4,304,522	$172,200	14-25	30	$4,304,522	2.436%	$104,900	30	$0	$0	Si	$1,138,100
31	CC	1085323750	AGUIRRE NEYI																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
32	CC	1004611377	ANGULO CARMEN		X																25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF35	1	$21,667	$900	14-25	1	$43,334	2.436%	$1,100	1	$0	$0	Si	$10,800
33	CC	1004640825	ANGULO KAREN																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
34	CC	1085309262	ARCINIEGAS LUCY											X							230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF35	0	$0	$0	14-25	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
35	CC	1085309262	ARCINIEGAS LUCY																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF35	29	$628,334	$25,200	14-25	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$307,300
36	CC	1085318778	ARCINIEGAS TATIANA									X									230301	30	$1,420,000	$227,200	EPS037	30	$1,420,000	$56,800	CCF35	30	$1,420,000	$56,800	14-25	30	$1,420,000	2.436%	$34,600	30	$0	$0	Si	$375,400
37	CC	1085330298	ARGOTE VITO							X											25-14	30	$2,120,000	$339,200	ESSC18	30	$2,120,000	$84,800	CCF35	30	$2,120,000	$84,800	14-25	30	$2,120,000	2.436%	$51,700	30	$0	$0	Si	$560,500
38	CC	1004579953	ARTEAGA ANGIE																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
39	CC	1004770711	ARTEAGA ANGIE																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
40	CC	1085314964	AZA DIANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
41	CC	1087801595	BALTAN NANCY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
42	CC	52291163	BASTIDAS AIDA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
43	CC	1085319663	BASTIDAS DARLYN													X					230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF35	6	$130,000	$5,200	14-25	6	$260,000	0.000%	$0	6	$0	$0	Si	$57,200
44	CC	1085319663	BASTIDAS DARLYN																		230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF35	24	$520,000	$20,800	14-25	24	$1,040,000	2.436%	$25,400	24	$0	$0	Si	$254,200
45	CC	1085948399	BASTIDAS PAOLA													X					230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF35	5	$216,667	$8,700	14-25	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
46	CC	1085948399	BASTIDAS PAOLA																		230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF35	25	$1,083,334	$43,400	14-25	25	$1,083,334	2.436%	$26,400	25	$0	$0	Si	$286,600
47	CC	59680777	BELALCAZAR RUBY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
48	CC	1085274489	BERNAL EDWIN							X											230301	30	$1,903,646	$304,600	EPS037	30	$1,903,646	$76,200	CCF35	30	$1,903,646	$76,200	14-25	30	$1,903,646	2.436%	$46,400	30	$0	$0	Si	$503,400
49	CC	1085333569	BERNAL LUISA							X											230201	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
50	CC	1085276178	BOLAÑOS ANGIE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
51	CC	1010108120	BRAVO ALEJANDRO		X																230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF35	2	$86,667	$3,500	14-25	2	$86,667	2.436%	$2,200	2	$0	$0	Si	$23,100
52	CC	87103421	BUESACO JOSE							X		X									230201	30	$8,879,228	$1,509,500	EPS005	30	$8,879,228	$355,200	CCF35	30	$8,879,228	$355,200	14-25	30	$8,879,228	2.436%	$216,300	30	$0	$0	Si	$2,436,200
53	CC	1085252522	BURBANO ANDREA							X											230301	30	$3,029,675	$484,800	EPS005	30	$3,029,675	$121,200	CCF35	30	$3,029,675	$121,200	14-25	30	$3,029,675	2.436%	$73,900	30	$0	$0	Si	$801,100
54	CC	59832534	BURBANO NUBIA																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
55	CC	36953757	CADENA BERONICA							X											230201	30	$1,540,085	$246,500	EPS037	30	$1,540,085	$61,700	CCF35	30	$1,540,085	$61,700	14-25	30	$1,540,085	2.436%	$37,600	30	$0	$0	Si	$407,500
56	CC	27160846	CADENA JHOANA	X																	230301	17	$991,667	$158,700	EPS005	17	$991,667	$39,700	CCF35	17	$991,667	$39,700	14-25	17	$991,667	2.436%	$24,200	17	$0	$0	Si	$262,300
57	CC	10296821	CAICEDO CARLOS							X											25-14	30	$8,907,563	$1,514,500	EPS010	30	$8,907,563	$356,400	CCF35	30	$8,907,563	$356,400	14-25	30	$8,907,563	2.436%	$217,000	30	$0	$0	Si	$2,444,300
58	CC	36758868	CAIPE ANA							X											25-14	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
59	CC	1088590225	CALDERON DORIS													X					230301	15	$2,032,407	$325,200	EPS005	15	$2,032,407	$81,300	CCF35	15	$2,032,407	$81,300	14-25	15	$2,032,407	0.000%	$0	15	$0	$0	Si	$487,800
60	CC	1088590225	CALDERON DORIS							X											230301	15	$2,032,407	$325,200	EPS005	15	$2,032,407	$81,300	CCF35	15	$2,032,407	$81,300	14-25	15	$2,032,407	2.436%	$49,600	15	$0	$0	Si	$537,400
61	CC	1085250990	CANCHALA NELLY							X											230301	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
62	CC	1233188304	CARDENAS YENNY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
63	CC	1048274331	CASTELLANOS CINDY							X											230301	30	$4,568,558	$731,000	EPS005	30	$4,568,558	$182,800	CCF35	30	$4,568,558	$182,800	14-25	30	$4,568,558	2.436%	$111,300	30	$0	$0	Si	$1,207,900
64	CC	1004438534	CHAVES DIEGO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
65	CC	1085281137	CHAVES JOHANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
66	CC	1085953328	CHILANGUAD LAURA																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700

PLANILLA PAGADA

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Planilla Resumen

67	CC	27177760	CHUQUIZAN ROSA							X											230301	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF35	30	$3,180,000	$127,200	14-25	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
68	CC	59706427	CIFUENTES MARICELA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
69	CC	37122275	CONTRERAS NANCY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
70	CC	31947294	CORNEJO MERCEDES							X											25-14	30	$4,064,814	$650,400	EPS037	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	2.436%	$99,100	30	$0	$0	Si	$1,074,700
71	CC	1081272164	CRIOLLO HERNEY		X																	0	$0	$0	ESSC18	14	$606,667	$75,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$75,900
72	CC	1081272164	CRIOLLO HERNEY	X																		0	$0	$0	ESSC18	16	$693,334	$86,700		0	$0	$0	14-25	16	$693,334	2.436%	$16,900	0	$0	$0	No	$103,600
73	CC	1086362089	CRIOLLO JOHANA							X											230301	30	$2,200,126	$352,100	EPS037	30	$2,200,126	$88,100	CCF35	30	$2,200,126	$88,100	14-25	30	$2,200,126	2.436%	$53,600	30	$0	$0	Si	$581,900
74	CC	1085332183	DELGADO IVAN							X											230301	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
75	CC	27115685	DELGADO MERY																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
76	CC	59794189	DIAZ MARIA							X		X									25-14	30	$1,989,771	$318,400	EPS037	30	$1,989,771	$79,600	CCF35	30	$1,989,771	$79,600	14-25	30	$1,989,771	2.436%	$48,500	30	$0	$0	Si	$526,100
77	CC	59837635	ENRIQUEZ SANDRA													X					230301	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF35	6	$130,000	$5,200	14-25	6	$260,000	0.000%	$0	6	$0	$0	Si	$57,200
78	CC	59837635	ENRIQUEZ SANDRA																		230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF35	24	$520,000	$20,800	14-25	24	$1,040,000	2.436%	$25,400	24	$0	$0	Si	$254,200
79	CC	1085324095	FAJARDO JHINNETH												X						25-14	30	$3,180,000	$508,800	EPS037	30	$3,180,000	$127,200	CCF35	0	$0	$0	14-25	30	$3,180,000	0.000%	$0	0	$0	$0	Si	$636,000
80	CC	1085933358	FIGUEROA DIANA							X											25-14	30	$3,180,000	$508,800	ESSC18	30	$3,180,000	$127,200	CCF35	30	$3,180,000	$127,200	14-25	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
81	CC	1094275495	FUENTES MARIA							X											230301	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF35	30	$3,180,000	$127,200	14-25	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
82	CC	1053825404	GAMBOA NATHALIA							X											25-14	30	$4,064,814	$650,400	EPS005	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	2.436%	$99,100	30	$0	$0	Si	$1,074,700
83	CC	1065634076	GARCIA MAIRA		X																230301	1	$100,000	$16,000	EPS037	1	$100,000	$4,000	CCF35	1	$100,000	$4,000	14-25	1	$100,000	2.436%	$2,500	1	$0	$0	Si	$26,500
84	CC	59822447	GOMAJOA SANDRA							X											230301	30	$1,716,816	$274,700	EPS005	30	$1,716,816	$68,700	CCF35	30	$1,716,816	$68,700	14-25	30	$1,716,816	2.436%	$41,900	30	$0	$0	Si	$454,000
85	CC	1085260232	GOMEZ MARIAM																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
86	CC	1004438572	GONZALES ROXANA							X											230301	30	$1,502,302	$240,400	EPS005	30	$1,502,302	$60,100	CCF35	30	$1,502,302	$60,100	14-25	30	$1,502,302	2.436%	$36,600	30	$0	$0	Si	$397,200
87	CC	1193393535	GUALGUAN NATHALIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
88	CC	1085897940	GUANCHA DIEGO							X											230301	30	$1,540,085	$246,500	EPS037	30	$1,540,085	$61,700	CCF35	30	$1,540,085	$61,700	14-25	30	$1,540,085	2.436%	$37,600	30	$0	$0	Si	$407,500
89	CC	36932574	GUERRA ELIANA							X											25-14	30	$3,396,081	$543,400	EPS005	30	$3,396,081	$135,900	CCF35	30	$3,396,081	$135,900	14-25	30	$3,396,081	2.436%	$82,800	30	$0	$0	Si	$898,000
90	CC	1085307362	GUERRERO JOHAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
91	CC	1085337076	GUERRERO JULLY							X											230301	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF35	30	$1,750,000	$70,000	14-25	30	$1,750,000	2.436%	$42,700	30	$0	$0	Si	$462,700
92	CC	37080145	HACHE JOHANNA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
93	CC	98380887	INSUASTI MARIO							X											25-14	30	$4,064,814	$650,400	EPS037	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	2.436%	$99,100	30	$0	$0	Si	$1,074,700
94	CC	1085330506	JARAMILLO SANTIAGO							X											25-14	30	$3,029,675	$484,800	EPS037	30	$3,029,675	$121,200	CCF35	30	$3,029,675	$121,200	14-25	30	$3,029,675	2.436%	$73,900	30	$0	$0	Si	$801,100
95	CC	1089459082	JIMENEZ CRISTIAN							X											230301	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF35	30	$2,120,000	$84,800	14-25	30	$2,120,000	2.436%	$51,700	30	$0	$0	Si	$560,500
96	CC	1233193128	LASSO JUAN													X					230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF35	4	$173,334	$7,000	14-25	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
97	CC	1233193128	LASSO JUAN																		230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF35	26	$1,126,667	$45,100	14-25	26	$1,126,667	2.436%	$27,500	26	$0	$0	Si	$298,000
98	CC	1143855367	LATORREZ DAYANA							X		X									230201	30	$1,708,401	$273,400	EPS037	30	$1,708,401	$68,400	CCF35	30	$1,708,401	$68,400	14-25	30	$1,708,401	2.436%	$41,700	30	$0	$0	Si	$451,900
99	CC	27081684	LOMBANA MONICA							X											25-14	30	$4,064,814	$650,400	EPS005	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	2.436%	$99,100	30	$0	$0	Si	$1,074,700
100	CC	27091977	LOPEZ JANELLA							X		X									25-14	30	$6,630,000	$1,127,200	EPS005	30	$6,630,000	$265,200	CCF35	30	$6,630,000	$265,200	14-25	30	$6,630,000	2.436%	$161,600	30	$0	$0	Si	$1,819,200
101	CC	1085321697	LOPEZ MARIA							X											230301	30	$1,540,085	$246,500	EPS037	30	$1,540,085	$61,700	CCF35	30	$1,540,085	$61,700	14-25	30	$1,540,085	2.436%	$37,600	30	$0	$0	Si	$407,500
102	CC	59816833	LOPEZ MARTHA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
103	CC	1233190198	LOPEZ MEGAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
104	CC	1085331845	MADROÑERO ANGIE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
105	CC	37082745	MADROÑERO DORIS									X									25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF35	30	$1,950,000	$78,000	14-25	30	$1,950,000	2.436%	$47,600	30	$0	$0	Si	$515,600
106	CC	13065567	MARCILLO JESUS							X		X									25-14	30	$10,300,000	$1,751,000	EPS005	30	$10,300,000	$412,000	CCF35	30	$10,300,000	$412,000	14-25	30	$10,300,000	2.436%	$251,000	30	$0	$0	Si	$2,826,000
107	CC	1087422736	MARCILLO KAREN		X																230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
108	CC	1085339223	MARTINEZ JOSE													X					230301	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF35	8	$346,667	$13,900	14-25	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300

PLANILLA PAGADA

Planilla Resumen

109	CC	1085339223	MARTINEZ JOSE																		230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF35	22	$953,334	$38,200	14-25	22	$953,334	2.436%	$23,300	22	$0	$0	Si	$252,300
110	CC	1085327903	MARTINEZ NATHALY							X											230301	30	$1,672,809	$267,700	EPS005	30	$1,672,809	$67,000	CCF35	30	$1,672,809	$67,000	14-25	30	$1,672,809	2.436%	$40,800	30	$0	$0	Si	$442,500
111	CC	59820068	MEJIA MONICA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
112	CC	59826752	MONCAYO PAULA							X											230201	30	$2,034,894	$325,600	EPS005	30	$2,034,894	$81,400	CCF35	30	$2,034,894	$81,400	14-25	30	$2,034,894	2.436%	$49,600	30	$0	$0	Si	$538,000
113	CC	1087189134	MONTAÑO SANDRA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
114	CC	1085337670	MORALES PAOLA							X											230301	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF35	30	$2,120,000	$84,800	14-25	30	$2,120,000	2.436%	$51,700	30	$0	$0	Si	$560,500
115	CC	1085248872	MORALES YECSENIA							X											25-14	30	$2,438,000	$390,100	EPS005	30	$2,438,000	$97,600	CCF35	30	$2,438,000	$97,600	14-25	30	$2,438,000	2.436%	$59,400	30	$0	$0	Si	$644,700
116	CC	1004533435	MUESES SEBASTIAN																		230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
117	CC	1085904585	MUÑOZ JENIFER																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
118	CC	1144050032	MUÑOZ MARIA																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
119	CC	1085324057	NARVAEZ ANGELA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
120	CC	59817036	NARVAEZ LILIANA							X											230201	30	$1,716,816	$274,700	EPS005	30	$1,716,816	$68,700	CCF35	30	$1,716,816	$68,700	14-25	30	$1,716,816	2.436%	$41,900	30	$0	$0	Si	$454,000
121	CC	13071375	NARVAEZ MARLON	X																		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
122	CC	1085308674	NAUSIL DANIEL							X											230301	30	$1,585,849	$253,800	EPS005	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
123	CC	59816776	NIEVES MYRIAN							X											230201	30	$1,488,793	$238,300	EPS005	30	$1,488,793	$59,600	CCF35	30	$1,488,793	$59,600	14-25	30	$1,488,793	2.436%	$36,300	30	$0	$0	Si	$393,800
124	CC	1085295774	ORDOÑEZ JUAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
125	CC	1085319720	ORDOÑEZ RUBEN							X											230301	30	$2,438,000	$390,100	EPS005	30	$2,438,000	$97,600	CCF35	30	$2,438,000	$97,600	14-25	30	$2,438,000	2.436%	$59,400	30	$0	$0	Si	$644,700
126	CC	1085291052	ORTEGA CAMILA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
127	CC	1085292502	ORTIZ JESSICA							X											25-14	30	$2,438,000	$390,100	EPS005	30	$2,438,000	$97,600	CCF35	30	$2,438,000	$97,600	14-25	30	$2,438,000	2.436%	$59,400	30	$0	$0	Si	$644,700
128	CC	59673680	ORTIZ NILDE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
129	CC	1087206426	PAI LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
130	CC	1085903070	PALACIOS YULY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
131	CC	1007736480	PANTOJA LENIX							X											25-14	30	$1,943,656	$311,000	EPS005	30	$1,943,656	$77,800	CCF35	30	$1,943,656	$77,800	14-25	30	$1,943,656	2.436%	$47,400	30	$0	$0	Si	$514,000
132	CC	1010082290	PAZ DAYANA							X											230301	30	$1,502,302	$240,400	EPS037	30	$1,502,302	$60,100	CCF35	30	$1,502,302	$60,100	14-25	30	$1,502,302	2.436%	$36,600	30	$0	$0	Si	$397,200
133	CC	1085905700	PAZMIÑO CATELIN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
134	CC	1085343025	PERDOMO NATHALIA							X		X									25-14	30	$1,726,197	$276,200	EPS005	30	$1,726,197	$69,100	CCF35	30	$1,726,197	$69,100	14-25	30	$1,726,197	2.436%	$42,100	30	$0	$0	Si	$456,500
135	CC	1085306111	PORTILLA CAROLINA							X											230301	30	$2,832,531	$453,300	EPS005	30	$2,832,531	$113,400	CCF35	30	$2,832,531	$113,400	14-25	30	$2,832,531	2.436%	$69,100	30	$0	$0	Si	$749,200
136	CC	59837558	PORTILLA FLORALBA							X											25-14	30	$3,246,080	$519,400	EPS005	30	$3,246,080	$129,900	CCF35	30	$3,246,080	$129,900	14-25	30	$3,246,080	2.436%	$79,100	30	$0	$0	Si	$858,300
137	CC	59314476	PORTILLA SANDRA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
138	CC	1085262567	PORTILLO NATALY													X					25-14	1	$94,418	$15,200	EPS005	1	$94,418	$3,800	CCF35	1	$94,418	$3,800	14-25	1	$94,418	0.000%	$0	1	$0	$0	Si	$22,800
139	CC	1085262567	PORTILLO NATALY							X											25-14	29	$2,738,114	$438,100	EPS005	29	$2,738,114	$109,600	CCF35	29	$2,738,114	$109,600	14-25	29	$2,738,114	2.436%	$66,800	29	$0	$0	Si	$724,100
140	CC	1087123199	QUIÑONES MEISY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
141	CC	1085910867	QUIROZ YANETH																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
142	CC	1004579723	RAMIREZ RICARDO		X																230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF35	15	$325,000	$13,000	14-25	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$158,900
143	CC	1086019628	RIASCOS NEIDER							X											230301	30	$1,417,048	$226,800	EPS005	30	$1,417,048	$56,700	CCF35	30	$1,417,048	$56,700	14-25	30	$1,417,048	2.436%	$34,600	30	$0	$0	Si	$374,800
144	CC	1085334011	RIVERA BRAYAN		X																230201	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF35	8	$173,334	$7,000	14-25	8	$346,667	2.436%	$8,500	8	$0	$0	Si	$84,900
145	CC	36953126	RIVERA MARILUZ		X																25-14	9	$448,826	$71,900	EPS037	9	$448,826	$18,000	CCF35	9	$448,826	$18,000	14-25	9	$448,826	2.436%	$11,000	9	$0	$0	Si	$118,900
146	CC	98398649	RIVERA NELSON							X											25-14	30	$1,585,849	$253,800	EPS037	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500
147	CC	1085326379	RODRIGUEZ MARIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
148	CC	27221002	ROSALES DAIRA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$650,000	$26,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$317,700
149	CC	1085250558	ROSERO ANA							X											230301	30	$4,304,522	$688,800	EPS037	30	$4,304,522	$172,200	CCF35	30	$4,304,522	$172,200	14-25	30	$4,304,522	2.436%	$104,900	30	$0	$0	Si	$1,138,100
150	CC	27110070	ROSERO DAYRA							X											230301	30	$1,585,849	$253,800	EPS005	30	$1,585,849	$63,500	CCF35	30	$1,585,849	$63,500	14-25	30	$1,585,849	2.436%	$38,700	30	$0	$0	Si	$419,500

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151	CC	1030612513	ROSERO MARIA		X																25-14	4	$233,334	$37,400	EPS005	4	$233,334	$9,400	CCF35	4	$233,334	$9,400	14-25	4	$233,334	2.436%	$5,700	4	$0	$0	Si	$61,900
152	CC	1053776108	RUIZ LORENA							X											230301	30	$4,064,814	$650,400	EPS005	30	$4,064,814	$162,600	CCF35	30	$4,064,814	$162,600	14-25	30	$4,064,814	2.436%	$99,100	30	$0	$0	Si	$1,074,700
153	CC	1004437615	SAAVEDRA DAYANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
154	CC	60410634	SANCHEZ LUZ							X											230301	30	$4,304,522	$688,800	EPS005	30	$4,304,522	$172,200	CCF35	30	$4,304,522	$172,200	14-25	30	$4,304,522	2.436%	$104,900	30	$0	$0	Si	$1,138,100
155	CC	1085943771	SILVA GINA	X																	25-14	19	$823,334	$131,800	ESSC18	19	$823,334	$33,000	CCF35	19	$411,667	$16,500	14-25	19	$823,334	2.436%	$20,100	19	$0	$0	Si	$201,400
156	CC	79609046	SOLARTE JESUS		X																25-14	4	$442,267	$70,800	EPS005	4	$442,267	$17,700	CCF35	4	$442,267	$17,700	14-25	4	$442,267	2.436%	$10,800	4	$0	$0	Si	$117,000
157	CC	1000856760	SUAREZ MARIANA																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
158	CC	1085304202	TERMAL AMANDA		X																230301	26	$1,126,667	$180,300	ESSC62	26	$1,126,667	$45,100	CCF35	26	$1,126,667	$45,100	14-25	26	$1,126,667	2.436%	$27,500	26	$0	$0	Si	$298,000
159	CC	1085299623	TIMANA DIANA																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
160	CC	1085295497	TIMARAN GINNA							X											230201	30	$2,832,531	$453,300	EPS005	30	$2,832,531	$113,400	CCF35	30	$2,832,531	$113,400	14-25	30	$2,832,531	2.436%	$69,100	30	$0	$0	Si	$749,200
161	CC	1085909064	TREJO NAYIVE																			0	$0	$0	EPSIC5	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
162	CC	1085897571	USAMA LINA																			0	$0	$0	EPSIC5	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
163	CC	27105603	VALENCIA ROSA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$893,750	$35,800	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$327,500
164	CC	1085306737	VANEGAS MAYLIN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
165	CC	1085904946	VERA DIANA							X											230301	30	$1,672,809	$267,700	EPS005	30	$1,672,809	$67,000	CCF35	30	$1,672,809	$67,000	14-25	30	$1,672,809	2.436%	$40,800	30	$0	$0	Si	$442,500
166	CC	1004534616	VERGARA DIEGO		X																230201	16	$693,334	$111,000	EPSIC5	16	$693,334	$27,800	CCF35	16	$693,334	$27,800	14-25	16	$693,334	2.436%	$16,900	16	$0	$0	Si	$183,500
167	CC	59828226	VILLOTA NUBIA														X				230201	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF35	3	$130,000	$5,200	14-25	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
168	CC	59828226	VILLOTA NUBIA																		230201	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF35	27	$1,170,000	$46,800	14-25	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
169	CC	1085247169	ZAMBRANO SANDRA							X											25-14	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF35	30	$3,180,000	$127,200	14-25	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
170	CC	27197590	ZAMUDIO GRACIELA							X												0	$0	$0	EPS010	30	$17,423,845	$2,178,000	CCF35	30	$17,423,845	$697,000	14-25	30	$17,423,845	2.436%	$424,500	30	$17,423,845	$871,300	No	$4,170,800
171	CC	27090741	ZARAMA BERNARDA														X				230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF35	8	$346,667	$13,900	14-25	8	$346,667	0.000%	$0	8	$0	$0	Si	$83,300
172	CC	27090741	ZARAMA BERNARDA																		230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF35	22	$953,334	$38,200	14-25	22	$953,334	2.436%	$23,300	22	$0	$0	Si	$252,300
Total	**Afiliados(161)**																						$305,622,702	$49,306,300			$332,798,290	$15,460,000			$307,783,705	$12,315,300			$332,191,623		$9,339,700		$17,423,845	$871,300		$87,292,600

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 900360269	2	LABORATORIO DE ESPECIALIDADES CLINIZAD SAS	A - 200 O MAS COTIZANTES	CLINIZAD PRINCIPAL	CRR 32B N 19 02 VERSALLES	PASTO-NARIÑO	7244387	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	890682531	9472561678	E	2024/09/16	2024/09/04	BANCO DAVIVIENDA	0	$87,292,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				153	$49,306,300	$0	$0	$49,306,300
COLPENSIONES	25-14	900,336,004	7	41	$16,523,700	$0	$0	$16,523,700
PORVENIR	230301	800,224,808	8	88	$25,309,300	$0	$0	$25,309,300
PROTECCION	230201	800,229,739	0	24	$7,473,300	$0	$0	$7,473,300
ARL (ADMINISTRADORAS: 1)				161	$9,339,700	$0	$0	$9,339,700
COLMENA	14-25	800,226,175	3	161	$9,339,700	$0	$0	$9,339,700
CCF (ADMINISTRADORAS: 1)				155	$12,315,300	$0	$0	$12,315,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	155	$12,315,300	$0	$0	$12,315,300
EPS (ADMINISTRADORAS: 8)				161	$15,460,000	$0	$0	$15,460,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$45,100	$0	$0	$45,100
EMSSANAR	ESSC18	901,021,565	8	14	$968,900	$0	$0	$968,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$2,534,400	$0	$0	$2,534,400
FAMISANAR	EPS017	830,003,564	7	2	$120,700	$0	$0	$120,700
MALLAMAS	EPSIC5	837,000,084	5	6	$482,800	$0	$0	$482,800
NUEVA E.P.S.	EPS037	900,156,264	2	57	$4,008,700	$0	$0	$4,008,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	78	$7,247,400	$0	$0	$7,247,400
ICBF (ADMINISTRADORAS: 1)				1	$522,800	$0	$0	$522,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$522,800	$0	$0	$522,800
SENA (ADMINISTRADORAS: 1)				1	$348,500	$0	$0	$348,500
SENA	PASENA	899,999,034	1	1	$348,500	$0	$0	$348,500
TOTAL				161	$87,292,600	$0	$0	$87,292,600