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 830040745	0	CORPORACION MALOKA DE CIENCIA TECNOLOGIA E INNOVACION	B - MENOS DE 200 COTIZANTES	MALOKA	CR 68D 24A51	BOGOTA-BOGOTA D.E.	4272707	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	970833324	9474359437	E	2024/10/10	2024/10/09	BANCO DAVIVIENDA	0	$96,828,900

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: MALOKA (72 Afiliados)																							$248,799,430	$40,974,400			$252,699,430	$31,591,600			$248,577,650	$9,875,000			$250,099,430		$2,041,900		$246,790,487	$12,346,000		$96,828,900
Centro de Trabajo: ADMINISTRATIVO (72 Afiliados)																							$248,799,430	$40,974,400			$252,699,430	$31,591,600			$248,577,650	$9,875,000			$250,099,430		$2,041,900		$246,790,487	$12,346,000		$96,828,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (72 Afiliados)																							$248,799,430	$40,974,400			$252,699,430	$31,591,600			$248,577,650	$9,875,000			$250,099,430		$2,041,900		$246,790,487	$12,346,000		$96,828,900
1	CC	79602629	ACOSTA RUBEN									X									231001	30	$1,668,869	$267,100	EPS017	30	$1,668,869	$208,700	CCF24	30	$1,668,869	$66,800	14-11	30	$1,668,869	6.960%	$116,200	30	$1,668,869	$83,500	No	$742,300
2	CC	53107016	AGUIRRE ALEJANDRA																		231001	30	$4,784,850	$765,600	EPS002	30	$4,784,850	$598,200	CCF24	30	$4,784,850	$191,400	14-11	30	$4,784,850	0.522%	$25,000	30	$4,784,850	$239,300	No	$1,819,500
3	CC	79604582	ALONSO ANGELMIRO											X							25-14	2	$92,062	$14,800	EPS005	2	$92,062	$11,600	CCF24	2	$92,062	$0	14-11	2	$92,062	0.000%	$0	2	$0	$0	No	$26,400
4	CC	79604582	ALONSO ANGELMIRO											X							25-14	12	$520,000	$83,200	EPS005	12	$520,000	$65,000	CCF24	12	$520,000	$0	14-11	12	$520,000	0.000%	$0	12	$0	$0	No	$148,200
5	CC	79604582	ALONSO ANGELMIRO									X									25-14	16	$803,419	$128,600	EPS005	16	$803,419	$100,500	CCF24	16	$803,419	$32,200	14-11	16	$803,419	6.960%	$56,000	16	$803,419	$40,300	No	$357,600
6	CC	35376545	ALVAREZ MARISOL									X									25-14	30	$1,399,151	$223,900	EPS017	30	$1,399,151	$174,900	CCF24	30	$1,399,151	$56,000	14-11	30	$1,399,151	1.044%	$14,700	30	$1,399,151	$70,000	No	$539,500
7	CC	51741937	ARIAS ENEIDA													X					230301	1	$54,667	$8,800	EPS017	1	$54,667	$6,900	CCF24	1	$0	$0	14-11	1	$54,667	0.000%	$0	1	$0	$0	No	$15,700
8	CC	51741937	ARIAS ENEIDA									X									230301	29	$1,355,189	$216,900	EPS017	29	$1,355,189	$169,400	CCF24	29	$1,355,189	$54,300	14-11	29	$1,355,189	1.044%	$14,200	29	$1,355,189	$67,900	No	$522,700
9	CC	1071868011	ARIAS WILDER																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
10	CC	1020728411	ARIZA ANGELA																		230201	30	$4,801,501	$768,300	EPS008	30	$4,801,501	$600,200	CCF24	30	$4,801,501	$192,100	14-11	30	$4,801,501	0.522%	$25,100	30	$4,801,501	$240,200	No	$1,825,900
11	CC	52500370	AVELLANEDA LUZ																		25-14	30	$2,307,998	$369,300	EPS008	30	$2,307,998	$288,500	CCF24	30	$2,307,998	$92,400	14-11	30	$2,307,998	0.522%	$12,100	30	$2,307,998	$115,500	No	$877,800
12	CC	1214213082	BARRERA PAULA									X									230201	30	$1,767,998	$282,900	EPS008	30	$1,767,998	$221,000	CCF24	30	$1,767,998	$70,800	14-11	30	$1,767,998	1.044%	$18,500	30	$1,767,998	$88,500	No	$681,700
13	CC	1023876809	BELTRAN LEIDY																		25-14	30	$3,119,423	$499,200	EPS037	30	$3,119,423	$390,000	CCF24	30	$3,119,423	$124,800	14-11	30	$3,119,423	0.522%	$16,300	30	$3,119,423	$156,000	No	$1,186,300
14	CC	35522418	BELTRAN LEONOR									X									230201	30	$1,399,151	$223,900	EPS017	30	$1,399,151	$174,900	CCF24	30	$1,399,151	$56,000	14-11	30	$1,399,151	1.044%	$14,700	30	$1,399,151	$70,000	No	$539,500
15	CC	1019093550	BURGOS LINA									X									230301	30	$1,399,150	$223,900	EPS017	30	$1,399,150	$174,900	CCF24	30	$1,399,150	$56,000	14-11	30	$1,399,150	1.044%	$14,700	30	$1,399,150	$70,000	No	$539,500
16	CC	1019003569	BUSTOS KELLY																		230301	30	$2,278,500	$364,600	EPS008	30	$2,278,500	$284,900	CCF24	30	$2,278,500	$91,200	14-11	30	$2,278,500	0.522%	$11,900	30	$2,278,500	$114,000	No	$866,600
17	CC	3199331	CAMACHO JUAN													X					230201	14	$4,664,852	$793,200	EPS001	14	$4,664,852	$583,200	CCF24	14	$4,664,852	$186,600	14-11	14	$4,664,852	0.000%	$0	14	$4,664,852	$233,300	No	$1,796,300
18	CC	3199331	CAMACHO JUAN																		230201	16	$5,331,256	$906,500	EPS001	16	$5,331,256	$666,500	CCF24	16	$5,331,256	$213,300	14-11	16	$5,331,256	0.522%	$27,900	16	$5,331,256	$266,700	No	$2,080,900
19	CC	1003253445	CARRILLO JENNIFER									X									230201	30	$1,399,150	$223,900	EPS010	30	$1,399,150	$174,900	CCF24	30	$1,399,150	$56,000	14-11	30	$1,399,150	1.044%	$14,700	30	$1,399,150	$70,000	No	$539,500
20	CC	31974365	CHARIF SAMAR																		25-14	30	$9,996,105	$1,699,400	EPS008	30	$9,996,105	$1,249,600	CCF24	30	$9,996,105	$399,900	14-11	30	$9,996,105	0.522%	$52,200	30	$9,996,105	$499,900	No	$3,901,000
21	CC	1032468170	CHAVEZ JUAN											X							231001	2	$92,876	$14,900	EPS001	2	$92,876	$11,700	CCF24	2	$92,876	$0	14-11	2	$92,876	0.000%	$0	2	$0	$0	No	$26,600
22	CC	1032468170	CHAVEZ JUAN									X									231001	28	$1,415,350	$226,500	EPS001	28	$1,415,350	$177,000	CCF24	28	$1,415,350	$56,700	14-11	28	$1,415,350	1.044%	$14,800	28	$1,415,350	$70,900	No	$545,900
23	CC	1013662310	CRUZ FERNANDA											X							230301	2	$124,713	$20,000	EPS008	2	$124,713	$15,600	CCF24	2	$124,713	$0	14-11	2	$124,713	0.000%	$0	2	$0	$0	No	$35,600
24	CC	1013662310	CRUZ FERNANDA									X									230301	28	$1,959,484	$313,600	EPS008	28	$1,959,484	$245,000	CCF24	28	$1,959,484	$78,400	14-11	28	$1,959,484	1.044%	$20,500	28	$1,959,484	$98,000	No	$755,500
25	CC	80070583	CRUZ WILSON							X		X									230301	30	$5,577,396	$948,200	EPS008	30	$5,577,396	$697,200	CCF24	30	$5,577,396	$223,100	14-11	30	$5,577,396	1.044%	$58,300	30	$5,577,396	$279,000	No	$2,205,800
26	CC	79215106	DIAZ JAVIER																		25-14	30	$1,716,674	$274,700	EPS017	30	$1,716,674	$214,600	CCF24	30	$1,716,674	$68,700	14-11	30	$1,716,674	0.522%	$9,000	30	$1,716,674	$86,000	No	$653,000
27	CC	66854000	DIAZ MARIA																		25-14	30	$17,298,238	$2,940,800	EPS008	30	$17,298,238	$2,162,300	CCF24	30	$17,298,238	$692,000	14-11	30	$17,298,238	0.522%	$90,300	30	$17,298,238	$865,000	No	$6,750,400
28	CC	53154267	DIAZ SOLANGE																		230201	30	$5,317,932	$904,100	EPS008	30	$5,317,932	$664,800	CCF24	30	$5,317,932	$212,800	14-11	30	$5,317,932	0.522%	$27,800	30	$5,317,932	$266,000	No	$2,075,500
29	CC	52028996	FALLA SIGRID																		25-14	30	$11,830,000	$2,011,200	EPS005	30	$11,830,000	$1,478,800	CCF24	30	$11,830,000	$473,200	14-11	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
30	CC	1233907159	FELICIANO LIZETH																		25-14	30	$1,700,630	$272,200	EPS010	30	$1,700,630	$212,600	CCF24	30	$1,700,630	$68,100	14-11	30	$1,700,630	1.044%	$17,800	30	$1,700,630	$85,200	No	$655,900

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31	CC	1031167503	FLOREZ CAROL									X									230301	30	$1,700,196	$272,100	EPS017	30	$1,700,196	$212,600	CCF24	30	$1,700,196	$68,100	14-11	30	$1,700,196	1.044%	$17,800	30	$1,700,196	$85,200	No	$655,800
32	CC	52292580	FLOREZ ROSA									X									230301	30	$4,683,433	$749,400	EPS037	30	$4,683,433	$585,500	CCF24	30	$4,683,433	$187,400	14-11	30	$4,683,433	0.522%	$24,500	30	$4,683,433	$234,300	No	$1,781,100
33	CC	1030608164	GARZON CESAR																		230201	30	$3,328,346	$532,600	EPS008	30	$3,328,346	$416,100	CCF24	30	$3,328,346	$133,200	14-11	30	$3,328,346	1.044%	$34,800	30	$3,328,346	$166,500	No	$1,283,200
34	CC	52999104	GAVIRIA EUGENIA											X							230301	2	$434,000	$73,900	EPS001	2	$434,000	$54,300	CCF24	2	$434,000	$0	14-11	2	$434,000	0.000%	$0	2	$0	$0	No	$128,200
35	CC	52999104	GAVIRIA EUGENIA																		230301	28	$6,076,000	$1,033,000	EPS001	28	$6,076,000	$759,500	CCF24	28	$6,076,000	$243,100	14-11	28	$6,076,000	0.522%	$31,800	28	$6,076,000	$303,900	No	$2,371,300
36	TI	1012357478	GONZALEZ AYLIN																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
37	CC	52736306	GONZALEZ IVONE																		230201	30	$3,328,346	$532,600	EPS008	30	$3,328,346	$416,100	CCF24	30	$3,328,346	$133,200	14-11	30	$3,328,346	0.522%	$17,400	30	$3,328,346	$166,500	No	$1,265,800
38	CC	1022360880	GONZALEZ KAREN									X									230201	30	$5,069,703	$811,200	EPS008	30	$5,069,703	$633,800	CCF24	30	$5,069,703	$202,800	14-11	30	$5,069,703	0.522%	$26,500	30	$5,069,703	$253,500	No	$1,927,800
39	CC	63457171	GONZALEZ LUZ									X									231001	30	$1,527,171	$244,400	EPS017	30	$1,527,171	$190,900	CCF24	30	$1,527,171	$61,100	14-11	30	$1,527,171	1.044%	$16,000	30	$1,527,171	$76,500	No	$588,900
40	CC	1019013189	GONZALEZ MARCY																		230301	30	$2,530,000	$404,800	EPS010	30	$2,530,000	$316,300	CCF24	30	$2,530,000	$101,200	14-11	30	$2,530,000	1.044%	$26,500	30	$2,530,000	$126,500	No	$975,300
41	CC	1012409069	GUERRERO RONAL													X					230301	1	$60,572	$9,700	EPS010	1	$60,572	$7,600	CCF24	1	$46,439	$1,900	14-11	1	$60,572	0.000%	$0	1	$46,439	$2,400	No	$21,600
42	CC	1012409069	GUERRERO RONAL									X									230301	29	$1,993,088	$318,900	EPS010	29	$1,993,088	$249,200	CCF24	29	$1,993,088	$79,800	14-11	29	$1,993,088	1.044%	$20,900	29	$1,993,088	$99,700	No	$768,500
43	CC	30238583	JARAMILLO MANUELA													X					25-14	7	$2,332,426	$396,600	EPS010	7	$2,332,426	$291,600	CCF24	7	$2,332,426	$93,300	14-11	7	$2,332,426	0.000%	$0	7	$2,332,426	$116,700	No	$898,200
44	CC	30238583	JARAMILLO MANUELA																		25-14	23	$7,663,681	$1,303,000	EPS010	23	$7,663,681	$958,000	CCF24	23	$7,663,681	$306,600	14-11	23	$7,663,681	0.522%	$40,100	23	$7,663,681	$383,300	No	$2,991,000
45	CC	1030651050	LEGUIZAMO BRANDON																		230201	30	$1,868,722	$299,000	EPS017	30	$1,868,722	$233,600	CCF24	30	$1,868,722	$74,800	14-11	30	$1,868,722	0.522%	$9,800	30	$1,868,722	$93,500	No	$710,700
46	CC	79771001	LEGUIZAMON CAMILO																		230301	30	$4,340,970	$694,600	EPS008	30	$4,340,970	$542,700	CCF24	30	$4,340,970	$173,700	14-11	30	$4,340,970	0.522%	$22,700	30	$4,340,970	$217,200	No	$1,650,900
47	CC	79367262	LOBATON ROBERTO													X					25-14	1	$55,629	$9,000	EPS008	1	$55,629	$7,000	CCF24	1	$0	$0	14-11	1	$55,629	0.000%	$0	1	$0	$0	No	$16,000
48	CC	79367262	LOBATON ROBERTO													X					25-14	4	$227,198	$36,400	EPS008	4	$227,198	$28,400	CCF24	4	$209,749	$8,400	14-11	4	$227,198	0.000%	$0	4	$209,749	$10,500	No	$83,700
49	CC	79367262	LOBATON ROBERTO									X									25-14	25	$1,406,684	$225,100	EPS008	25	$1,406,684	$175,900	CCF24	25	$1,406,684	$56,300	14-11	25	$1,406,684	6.960%	$98,000	25	$1,406,684	$70,500	No	$625,800
50	CC	1010191438	LONDOÑO LUIS									X									230201	30	$1,525,886	$244,200	EPS017	30	$1,525,886	$190,800	CCF24	30	$1,525,886	$61,100	14-11	30	$1,525,886	1.044%	$16,000	30	$1,525,886	$76,400	No	$588,500
51	CC	1022402119	LOPEZ DANIELA																		230301	30	$2,400,005	$384,100	EPS005	30	$2,400,005	$300,100	CCF24	30	$2,400,005	$96,100	14-11	30	$2,400,005	0.522%	$12,600	30	$2,400,005	$120,200	No	$913,100
52	CC	1024542824	MALAMBO ANGGY																		25-14	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$178,200	CCF24	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$1,425,000	$71,300	No	$542,000
53	CC	1012452178	MAYORGA YOHANA																		230301	30	$2,050,920	$328,200	EPS005	30	$2,050,920	$256,400	CCF24	30	$2,050,920	$82,100	14-11	30	$2,050,920	0.522%	$10,800	30	$2,050,920	$102,700	No	$780,200
54	CC	1018508667	MESA HENRY									X									230301	30	$1,479,429	$236,800	EPS005	30	$1,479,429	$185,000	CCF24	30	$1,479,429	$59,200	14-11	30	$1,479,429	1.044%	$15,500	30	$1,479,429	$74,000	No	$570,500
55	CC	1030667631	MORENO DUVAN									X									230301	30	$1,479,429	$236,800	EPSC34	30	$1,479,429	$185,000	CCF24	30	$1,479,429	$59,200	14-11	30	$1,479,429	1.044%	$15,500	30	$1,479,429	$74,000	No	$570,500
56	CC	1031161929	MORENO ELENA													X					230301	1	$49,374	$7,900	EPS010	1	$49,374	$6,200	CCF24	1	$0	$0	14-11	1	$49,374	0.000%	$0	1	$0	$0	No	$14,100
57	CC	1031161929	MORENO ELENA		X							X									230301	1	$124,242	$19,900	EPS010	1	$124,242	$15,600	CCF24	1	$312,522	$12,600	14-11	1	$124,242	1.044%	$1,300	1	$312,522	$15,700	No	$65,100
58	CC	1013649501	MOYANO LINDA																		230301	30	$2,400,008	$384,100	EPS010	30	$2,400,008	$300,100	CCF24	30	$2,400,008	$96,100	14-11	30	$2,400,008	0.522%	$12,600	30	$2,400,008	$120,200	No	$913,100
59	CC	1020785562	ORDUZ JOSE																		231001	30	$2,818,613	$451,000	EPS010	30	$2,818,613	$352,400	CCF24	30	$2,818,613	$112,800	14-11	30	$2,818,613	0.522%	$14,800	30	$2,818,613	$141,000	No	$1,072,000
60	CC	1023018048	OSPINA LINDA																		230301	30	$2,026,286	$324,300	EPS008	30	$2,026,286	$253,300	CCF24	30	$2,026,286	$81,100	14-11	30	$2,026,286	1.044%	$21,200	30	$2,026,286	$101,400	No	$781,300
61	CC	1023883765	PEÑA CRISTIAN																		230201	30	$3,328,346	$532,600	EPS010	30	$3,328,346	$416,100	CCF24	30	$3,328,346	$133,200	14-11	30	$3,328,346	0.522%	$17,400	30	$3,328,346	$166,500	No	$1,265,800
62	CC	1000119801	PEREZ LAURA													X					230301	1	$68,497	$11,000	EPS008	1	$68,497	$8,600	CCF24	1	$0	$0	14-11	1	$68,497	0.000%	$0	1	$0	$0	No	$19,600
63	CC	1000119801	PEREZ LAURA													X					230301	7	$467,589	$74,900	EPS008	7	$467,589	$58,500	CCF24	7	$459,316	$18,400	14-11	7	$467,589	0.000%	$0	7	$459,316	$23,000	No	$174,800
64	CC	1000119801	PEREZ LAURA																		230301	22	$1,432,200	$229,200	EPS008	22	$1,432,200	$179,100	CCF24	22	$1,432,200	$57,300	14-11	22	$1,432,200	0.522%	$7,500	22	$1,432,200	$71,700	No	$544,800
65	CC	52373715	PINILLA IVON																		25-14	30	$4,784,850	$765,600	EPS005	30	$4,784,850	$598,200	CCF24	30	$4,784,850	$191,400	14-11	30	$4,784,850	0.522%	$25,000	30	$4,784,850	$239,300	No	$1,819,500
66	CC	24574294	PINILLA MARIA											X							230301	2	$90,178	$14,500	EPS005	2	$90,178	$11,300	CCF24	2	$90,178	$0	14-11	2	$90,178	0.000%	$0	2	$0	$0	No	$25,800
67	CC	24574294	PINILLA MARIA											X							230301	10	$433,334	$69,400	EPS005	10	$433,334	$54,200	CCF24	10	$433,334	$0	14-11	10	$433,334	0.000%	$0	10	$0	$0	No	$123,600
68	CC	24574294	PINILLA MARIA									X									230301	18	$871,603	$139,500	EPS005	18	$871,603	$109,000	CCF24	18	$871,603	$34,900	14-11	18	$871,603	1.044%	$9,100	18	$871,603	$43,700	No	$336,200
69	CC	52319424	PINZON MONICA									X									230201	30	$3,265,576	$522,500	EPS017	30	$3,265,576	$408,200	CCF24	30	$3,265,576	$130,700	14-11	30	$3,265,576	0.522%	$17,100	30	$3,265,576	$163,400	No	$1,241,900

PLANILLA PAGADA

Planilla Resumen

70	CC	71264299	POSADA CAMILO																		230201	30	$9,996,105	$1,699,400	EPS008	30	$9,996,105	$1,249,600	CCF24	30	$9,996,105	$399,900	14-11	30	$9,996,105	0.522%	$52,200	30	$9,996,105	$499,900	No	$3,901,000
71	CC	1000004837	RAMIREZ YULIET																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
72	CC	52157789	REY MARCIA																		25-14	30	$11,830,000	$2,011,200	EPS005	30	$11,830,000	$1,478,800	CCF24	30	$11,830,000	$473,200	14-11	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
73	CC	1013626498	RIOS YESSICA																		230301	30	$2,564,988	$410,400	EPS005	30	$2,564,988	$320,700	CCF24	30	$2,564,988	$102,600	14-11	30	$2,564,988	0.522%	$13,400	30	$2,564,988	$128,300	No	$975,400
74	CC	1018468677	ROA BRAYAN																		230201	30	$4,340,970	$694,600	EPS005	30	$4,340,970	$542,700	CCF24	30	$4,340,970	$173,700	14-11	30	$4,340,970	0.522%	$22,700	30	$4,340,970	$217,200	No	$1,650,900
75	CC	1070584612	ROA HAROLD									X									231001	30	$3,445,960	$551,400	EPS005	30	$3,445,960	$430,800	CCF24	30	$3,445,960	$137,900	14-11	30	$3,445,960	0.522%	$18,000	30	$3,445,960	$172,400	No	$1,310,500
76	CC	52980145	RODRIGUEZ ERIKA																		230201	30	$2,044,621	$327,200	EPS017	30	$2,044,621	$255,600	CCF24	30	$2,044,621	$81,800	14-11	30	$2,044,621	0.522%	$10,700	30	$2,044,621	$102,300	No	$777,600
77	CC	79501327	RODRIGUEZ MIGUEL																		230301	30	$1,573,114	$251,700	EPS008	30	$1,573,114	$196,700	CCF24	30	$1,573,114	$63,000	14-11	30	$1,573,114	6.960%	$109,500	30	$1,573,114	$78,700	No	$699,600
78	CC	1022344379	ROMERO LILIANA																		230301	30	$3,328,346	$532,600	EPS037	30	$3,328,346	$416,100	CCF24	30	$3,328,346	$133,200	14-11	30	$3,328,346	0.522%	$17,400	30	$3,328,346	$166,500	No	$1,265,800
79	CC	79641424	SABOGAL GIOVANNI									X									231001	30	$1,764,624	$282,400	EPS010	30	$1,764,624	$220,600	CCF24	30	$1,764,624	$70,600	14-11	30	$1,764,624	6.960%	$122,900	30	$1,764,624	$88,300	No	$784,800
80	CC	79750848	SANCHEZ JOHN																		230301	30	$9,996,105	$1,699,400	EPS017	30	$9,996,105	$1,249,600	CCF24	30	$9,996,105	$399,900	14-11	30	$9,996,105	0.522%	$52,200	30	$9,996,105	$499,900	No	$3,901,000
81	CC	52984619	SIERRA ROSA																		230301	30	$2,400,000	$384,000	EPS008	30	$2,400,000	$300,000	CCF24	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
82	CC	52116941	TAFUR GLADYS																		25-14	30	$7,812,000	$1,328,200	EPS008	30	$7,812,000	$976,500	CCF24	30	$7,812,000	$312,500	14-11	30	$7,812,000	0.522%	$40,800	30	$7,812,000	$390,700	No	$3,048,700
83	CC	79924488	TORRES CESAR									X									230301	30	$1,399,151	$223,900	EPS005	30	$1,399,151	$174,900	CCF24	30	$1,399,151	$56,000	14-11	30	$1,399,151	6.960%	$97,400	30	$1,399,151	$70,000	No	$622,200
84	CC	1012408624	TRIANA ANGIE																		230301	30	$1,844,500	$295,200	EPS017	30	$1,844,500	$230,600	CCF24	30	$1,844,500	$73,800	14-11	30	$1,844,500	0.522%	$9,700	30	$1,844,500	$92,300	No	$701,600
85	CC	1013668515	TRIANA JUAN													X					230301	9	$588,026	$94,100	EPS005	9	$588,026	$73,600	CCF24	9	$445,988	$17,900	14-11	9	$588,026	0.000%	$0	9	$445,988	$22,400	No	$208,000
86	CC	1013668515	TRIANA JUAN																		230301	21	$1,040,638	$166,600	EPS005	21	$1,040,638	$130,100	CCF24	21	$1,040,638	$41,700	14-11	21	$1,040,638	1.044%	$10,900	21	$1,040,638	$52,200	No	$401,500
87	CC	1014239911	TURMEQUE ANGIE									X									230301	30	$2,098,430	$335,800	EPS005	30	$2,098,430	$262,400	CCF24	30	$2,098,430	$84,000	14-11	30	$2,098,430	1.044%	$22,000	30	$2,098,430	$105,000	No	$809,200
88	CC	79768102	URREGO WILSON																		230201	30	$2,008,587	$321,400	EPS002	30	$2,008,587	$251,100	CCF24	30	$2,008,587	$80,400	14-11	30	$2,008,587	1.044%	$21,000	30	$2,008,587	$100,500	No	$774,400
89	CC	52225616	VELA SANDRA									X									25-14	30	$1,399,151	$223,900	EPS010	30	$1,399,151	$174,900	CCF24	30	$1,399,151	$56,000	14-11	30	$1,399,151	1.044%	$14,700	30	$1,399,151	$70,000	No	$539,500
Total	**Afiliados(72)**																						$248,799,430	$40,974,400			$252,699,430	$31,591,600			$248,577,650	$9,875,000			$250,099,430		$2,041,900		$246,790,487	$12,346,000		$96,828,900

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 830040745	0	CORPORACION MALOKA DE CIENCIA TECNOLOGIA E INNOVACION	B - MENOS DE 200 COTIZANTES	MALOKA	CR 68D 24A51	BOGOTA-BOGOTA D.E.	4272707	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	970833324	9474359437	E	2024/10/10	2024/10/09	BANCO DAVIVIENDA	0	$96,828,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	$40,974,400	$0	$0	$40,974,400
COLFONDOS	231001	800,227,940	6	7	$2,803,300	$0	$0	$2,803,300
COLPENSIONES	25-14	900,336,004	7	16	$15,044,300	$0	$0	$15,044,300
PORVENIR	230301	800,224,808	8	29	$12,506,700	$0	$0	$12,506,700
PROTECCION	230201	800,229,739	0	17	$10,620,100	$0	$0	$10,620,100
ARL (ADMINISTRADORAS: 1)				70	$2,041,900	$0	$0	$2,041,900
ARL SURA	14-11	890,903,790	5	70	$2,041,900	$0	$0	$2,041,900
CCF (ADMINISTRADORAS: 1)				69	$9,875,000	$0	$0	$9,875,000
COMPENSAR	CCF24	860,066,942	7	69	$9,875,000	$0	$0	$9,875,000
EPS (ADMINISTRADORAS: 8)				72	$31,591,600	$0	$0	$31,591,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$2,252,200	$0	$0	$2,252,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$185,000	$0	$0	$185,000
COMPENSAR	EPS008	860,066,942	7	20	$11,871,400	$0	$0	$11,871,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$3,696,100	$0	$0	$3,696,100
FAMISANAR	EPS017	830,003,564	7	16	$4,421,200	$0	$0	$4,421,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,569,800	$0	$0	$1,569,800
SALUD TOTAL	EPS002	800,130,907	4	2	$849,300	$0	$0	$849,300
SANITAS	EPS005	800,251,440	6	15	$6,746,600	$0	$0	$6,746,600
ICBF (ADMINISTRADORAS: 1)				69	$7,407,000	$0	$0	$7,407,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	69	$7,407,000	$0	$0	$7,407,000
SENA (ADMINISTRADORAS: 1)				69	$4,939,000	$0	$0	$4,939,000
SENA	PASENA	899,999,034	1	69	$4,939,000	$0	$0	$4,939,000
TOTAL				**72**	**$96,828,900**	**$0**	**$0**	**$96,828,900**