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 890501431	0	CONTRALORIA DPTAL N DE STDER	B - MENOS DE 200 COTIZANTES	CONTRALORIA DPTAL N DE STDER	AV 5 No 11-20 centro	CUCUTA-NORTE DE SANTANDER	5835840	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1013877178	9476072921	E	2024/11/12	2024/10/30	BANCO DE BOGOTA	0	$182,043,900

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: CONTRALORIA DPTAL N DE STDER (77 Afiliados)																							$457,224,451	$77,314,400			$458,494,103	$57,315,900			$500,647,625	$20,014,000			$458,494,103		$2,372,100		$500,647,626	$25,027,500		$182,043,900
Centro de Trabajo: CENTRO TRABAJO 1 (77 Afiliados)																							$457,224,451	$77,314,400			$458,494,103	$57,315,900			$500,647,625	$20,014,000			$458,494,103		$2,372,100		$500,647,626	$25,027,500		$182,043,900
Ciudad: CHINACOTA Depto: NORTE DE SANTANDER (2 Afiliados)																							$13,187,542	$2,242,100			$13,187,542	$1,648,500			$20,807,008	$832,400			$68,900				$20,807,008	$1,040,700		$5,832,600
1	CC	27878298	ROZO MIRYAM									X									25-14	30	$7,575,822	$1,288,000	EPS042	30	$7,575,822	$947,000	CCF36	30	$15,195,288	$607,900	14-23	30	$7,575,822	0.522%	$39,600	30	$15,195,288	$759,900	No	$3,642,400
2	CC	60420057	VERA GLORIA																		25-14	30	$5,611,720	$954,100	EPS042	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (58 Afiliados)																							$347,237,702	$58,727,900			$347,237,702	$43,407,900			$377,837,266	$15,100,600			$347,237,702		$1,812,300		$377,837,266	$18,882,900		$137,931,600
3	CC	63317291	ACELAS MARTHA																		25-14	30	$5,611,720	$954,100	MIN001	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
4	CC	60316538	ALBA SONIA																		230201	30	$2,949,053	$471,900	EPS005	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
5	CC	13440928	ANAYA JOSE																		25-14	30	$7,295,455	$1,240,300	EPS037	30	$7,295,455	$912,000	CCF36	30	$7,295,455	$291,900	14-23	30	$7,295,455	0.522%	$38,100	30	$7,295,455	$364,900	No	$2,847,200
6	CC	88225017	ANTEQUERA MAURICIO																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
7	CC	13492908	ARENAS JUAN																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
8	CC	1090495476	ARIAS CRISTIAN																		230201	30	$2,949,053	$471,900	EPS005	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
9	CC	1093769895	AYALA JOSE																		230301	30	$5,611,720	$954,100	EPS042	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
10	CC	13448555	BARRIENTOS JORGE									X									25-14	30	$9,079,665	$1,543,600	EPS037	30	$9,079,665	$1,135,000	CCF36	30	$18,151,298	$726,100	14-23	30	$9,079,665	0.522%	$47,400	30	$18,151,298	$907,800	No	$4,359,900
11	CC	13460546	BAUTISTA RAMON																		230201	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
12	CC	1090495204	BERNAL WALTER																		25-14	30	$2,949,053	$471,900	EPS005	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
13	CC	1090476274	BITAR DIVE									X									25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
14	CC	1090368314	BLANCO YESSIKA									X									25-14	30	$7,245,666	$1,232,000	EPS005	30	$7,245,666	$905,800	CCF36	30	$7,245,666	$289,900	14-23	30	$7,245,666	0.522%	$37,900	30	$7,245,666	$362,500	No	$2,828,100
15	CC	1049654688	BOHORQUEZ YADITH									X									25-14	30	$5,465,961	$929,400	EPS005	30	$5,465,961	$683,300	CCF36	30	$5,465,961	$218,700	14-23	30	$5,465,961	0.522%	$28,600	30	$5,465,961	$273,500	No	$2,133,500
16	CC	60356083	BONETT LEDY																		25-14	30	$6,725,678	$1,143,600	EPS005	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
17	CC	1007930081	CARRERO LEYDER	X								X									230301	30	$2,949,053	$471,900	EPS037	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
18	CC	1090176138	CARVAJAL KARLY																		230301	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
19	CC	1093765202	DURAN EDWARD	X								X									230301	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
20	CC	60337037	ESLAVA MARIBEL																		25-14	30	$6,725,678	$1,143,600	EPS005	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
21	CC	1090505015	ESPINOSA SILVIA									X									25-14	30	$7,575,822	$1,288,000	EPS005	30	$7,575,822	$947,000	CCF36	30	$7,575,822	$303,100	14-23	30	$7,575,822	0.522%	$39,600	30	$7,575,822	$378,900	No	$2,956,600
22	CC	1092335053	GALLO JESSICA									X									230301	30	$6,725,678	$1,143,600	EPS005	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
23	CC	13507268	GALVIS JAIRO																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
24	CC	60293283	GARCIA MARIA																		25-14	30	$8,957,208	$1,522,800	EPS005	30	$8,957,208	$1,119,700	CCF36	30	$8,957,208	$358,300	14-23	30	$8,957,208	0.522%	$46,800	30	$8,957,208	$448,000	No	$3,495,600
25	CC	1090455070	GELVES DANIEL									X									25-14	30	$5,611,720	$954,100	ESSC24	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
26	CC	1090372467	GONZALEZ DAYAN																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
27	CC	1094272119	GOYENECHE KEMIN	X								X									25-14	16	$2,992,918	$508,900	EPS037	16	$2,992,918	$374,200	CCF36	16	$2,992,918	$119,800	14-23	16	$2,992,918	0.522%	$15,700	16	$2,992,918	$149,800	No	$1,168,400
28	CC	1094272119	GOYENECHE KEMIN		X							X									25-14	13	$3,165,703	$538,400	EPS037	13	$3,165,703	$395,800	CCF36	13	$6,237,512	$249,600	14-23	13	$3,165,703	0.522%	$16,600	13	$6,237,512	$312,000	No	$1,512,400
29	CC	1090438899	LARIOS LAURYS																		230201	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
30	CC	13463316	MENDEZ JUAN											X							230201	6	$393,227	$63,000	EPS037	6	$393,227	$49,200	CCF36	6	$393,227	$0	14-23	6	$393,227	0.000%	$0	6	$393,227	$0	No	$112,200
31	CC	13463316	MENDEZ JUAN																		230201	24	$2,359,243	$377,500	EPS037	24	$2,359,243	$295,000	CCF36	24	$2,359,243	$94,400	14-23	24	$2,359,243	0.522%	$12,400	24	$2,359,243	$118,000	No	$897,300
32	CC	27879108	MENDOZA DORIS																		25-14	30	$5,611,720	$954,100	EPS008	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200

Planilla Resumen

33	CC	1090502941	MORENO JESUS									X									230201	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
34	CC	60345934	MURCIA LUZ																		25-14	30	$6,725,678	$1,143,600	EPS037	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
35	CC	88274662	NAVARRO CARLOS																		25-14	30	$7,978,937	$1,356,500	EPS005	30	$7,978,937	$997,400	CCF36	30	$7,978,937	$319,200	14-23	30	$7,978,937	0.522%	$41,700	30	$7,978,937	$399,000	No	$3,113,800
36	CC	37315229	NAVARRO MIREYA																		25-14	30	$5,611,720	$954,100	EPS008	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
37	CC	1094165039	NOVA IDA		X							X									25-14	30	$6,417,190	$1,091,000	EPS037	30	$6,417,190	$802,200	CCF36	30	$10,065,152	$402,700	14-23	30	$6,417,190	0.522%	$33,500	30	$10,065,152	$503,500	No	$2,832,900
38	CC	60337289	ORDOÑEZ CLAUDIA																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
39	CC	37293605	OVALLOS ANDREA																		25-14	30	$5,611,720	$954,100	CCFC50	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
40	CC	60325561	PEÑARANDA NUBIA																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
41	CC	1091809583	PEREZ LINA									X									230301	30	$4,901,676	$784,300	EPS041	30	$4,901,676	$612,800	CCF36	30	$4,901,676	$196,100	14-23	30	$4,901,676	0.522%	$25,600	30	$4,901,676	$245,400	No	$1,864,200
42	CC	60371206	PINTO NEREYDA																		25-14	30	$8,188,918	$1,392,300	EPS037	30	$8,188,918	$1,023,700	CCF36	30	$8,188,918	$327,600	14-23	30	$8,188,918	0.522%	$42,800	30	$8,188,918	$409,600	No	$3,196,000
43	CC	27590669	PINZON ISLAINE																		25-14	30	$7,978,937	$1,356,500	EPS005	30	$7,978,937	$997,400	CCF36	30	$7,978,937	$319,200	14-23	30	$7,978,937	0.522%	$41,700	30	$7,978,937	$399,000	No	$3,113,800
44	CC	88237619	PORTILLA GABRIEL																		25-14	30	$7,978,937	$1,356,500	EPS008	30	$7,978,937	$997,400	CCF36	30	$7,978,937	$319,200	14-23	30	$7,978,937	0.522%	$41,700	30	$7,978,937	$399,000	No	$3,113,800
45	CC	1093770639	PRADO ANGIE																		230301	30	$7,978,937	$1,356,500	EPS005	30	$7,978,937	$997,400	CCF36	30	$7,978,937	$319,200	14-23	30	$7,978,937	0.522%	$41,700	30	$7,978,937	$399,000	No	$3,113,800
46	CC	60359146	REYES LILIA																		25-14	30	$7,978,937	$1,356,500	EPS005	30	$7,978,937	$997,400	CCF36	30	$7,978,937	$319,200	14-23	30	$7,978,937	0.522%	$41,700	30	$7,978,937	$399,000	No	$3,113,800
47	CC	63308135	RICO GLORIA																		25-14	30	$6,725,678	$1,143,600	EPS037	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
48	CC	1090492498	RIOS FRANCY																		230301	30	$2,949,053	$471,900	EPS037	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
49	CC	13470110	RODRIGUEZ EDUARDO																		25-14	30	$12,538,700	$2,131,600	EPS037	30	$12,538,700	$1,567,400	CCF36	30	$12,538,700	$501,600	14-23	30	$12,538,700	0.522%	$65,500	30	$12,538,700	$627,000	No	$4,893,100
50	CC	60293640	RODRIGUEZ JACQUELINE																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
51	CC	37443427	RODRIGUEZ LEIDY	X								X									230301	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
52	CC	88164127	RODRIGUEZ LUIS																		25-14	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
53	CC	60344072	RODRIGUEZ LUZ									X									25-14	30	$6,725,678	$1,143,600	EPS037	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
54	CC	60386180	RUBIO JOHANA		X							X									230301	30	$6,417,190	$1,091,000	EPS037	30	$6,417,190	$802,200	CCF36	30	$10,065,152	$402,700	14-23	30	$6,417,190	0.522%	$33,500	30	$10,065,152	$503,500	No	$2,832,900
55	CC	1090487778	RUIZ LUIS	X								X									230201	30	$2,949,053	$471,900	EPS037	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
56	CC	37246760	SANJUAN MARIA																		25-14	30	$6,725,678	$1,143,600	EPS037	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
57	CC	60357965	SERRANO NANCY									X									25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$13,031,498	$521,300	14-23	30	$5,611,720	0.522%	$29,300	30	$13,031,498	$651,800	No	$2,858,000
58	CC	79290561	SUAREZ LIBARDO									X									230301	30	$2,700,120	$432,100	EPS037	30	$2,700,120	$337,600	CCF36	30	$2,792,578	$111,800	14-23	30	$2,700,120	0.522%	$14,100	30	$2,792,578	$139,800	No	$1,035,400
59	CC	60414666	TORRADO CARMEN									X									230301	30	$6,550,985	$1,113,800	EPS005	30	$6,550,985	$818,900	CCF36	30	$6,550,985	$262,100	14-23	30	$6,550,985	0.522%	$34,200	30	$6,550,985	$327,800	No	$2,556,800
60	CC	11188878	VELASQUEZ ORLANDO									X									230201	30	$7,575,822	$1,288,000	EPS005	30	$7,575,822	$947,000	CCF36	30	$7,575,822	$303,100	14-23	30	$7,575,822	0.522%	$39,600	30	$7,575,822	$378,900	No	$2,956,600
61	CC	1090481805	YANET MARIA		X							X									230301	30	$6,417,190	$1,091,000	ESSC24	30	$6,417,190	$802,200	CCF36	30	$10,065,152	$402,700	14-23	30	$6,417,190	0.522%	$33,500	30	$10,065,152	$503,500	No	$2,832,900
62	CC	1090521957	ZAPATA JESUS									X									230201	30	$2,872,454	$459,600	EPS037	30	$2,872,454	$359,100	CCF36	30	$2,872,454	$114,900	14-23	30	$2,872,454	0.522%	$15,000	30	$2,872,454	$143,800	No	$1,092,400
Ciudad: EL ZULIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$6,550,985	$1,113,800			$6,550,985	$818,900			$6,550,985	$262,100			$6,550,985		$34,200		$6,550,985	$327,800		$2,556,800
63	CC	1090423962	MENDOZA JUAN									X									230301	30	$6,550,985	$1,113,800	EPS037	30	$6,550,985	$818,900	CCF36	30	$6,550,985	$262,100	14-23	30	$6,550,985	0.522%	$34,200	30	$6,550,985	$327,800	No	$2,556,800
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (8 Afiliados)																							$36,388,807	$6,126,400			$37,658,459	$4,707,800			$41,408,035	$1,656,800			$37,658,459		$175,300		$41,408,036	$2,072,200		$14,738,500
64	CC	60259672	CARRERO MARGARITA									X									25-14	30	$7,575,822	$1,288,000	EPS005	30	$7,575,822	$947,000	CCF36	30	$7,575,822	$303,100	14-23	30	$7,575,822	0.522%	$39,600	30	$7,575,822	$378,900	No	$2,956,600
65	CC	13509839	CARVAJAL JOHAN									X									25-14	30	$3,097,217	$495,600	EPS005	30	$3,097,217	$387,200	CCF36	30	$3,189,675	$127,600	14-23	30	$3,097,217	0.522%	$16,200	30	$3,189,675	$159,600	No	$1,186,200
66	CC	13715839	CASTAÑEDA EDGAR									X									25-14	30	$2,949,053	$471,900	EPS005	30	$2,949,053	$368,700	CCF36	30	$2,949,053	$118,000	14-23	30	$2,949,053	0.522%	$15,400	30	$2,949,053	$147,600	No	$1,121,600
67	CC	1090382433	IBARRA KRISTEL																		230301	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
68	CC	60316201	PABON HORTENCIA		X							X										0	$0	$0	EPS037	6	$1,269,652	$158,800	CCF36	6	$1,902,841	$76,200	14-23	6	$1,269,652	0.522%	$6,700	6	$1,902,841	$95,400	No	$337,100
69	CC	5483254	ROJAS CESAR																		25-14	30	$5,611,720	$954,100	CCFC50	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
70	CC	52860167	SANCHEZ LIDIA																		230301	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
71	CC	88206332	YAÑEZ FRANCISCO									X									25-14	8	$1,816,294	$308,900	EPS037	8	$1,816,294	$227,100	CCF36	8	$4,840,223	$193,700	14-23	8	$1,816,294	0.522%	$9,500	8	$4,840,223	$242,400	No	$981,600
72	CC	88206332	YAÑEZ FRANCISCO													X					25-14	22	$4,115,261	$699,700	EPS037	22	$4,115,261	$514,500	CCF36	22	$4,115,261	$164,700	14-23	22	$4,115,261	0.000%	$0	22	$4,115,262	$205,900	No	$1,584,800
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																							$5,611,720	$954,100			$5,611,720	$701,500			$5,611,720	$224,500			$5,611,720		$29,300		$5,611,720	$280,800		$2,190,200
73	CC	39014883	RAMOS LADYS																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)																							$5,611,720	$954,100			$5,611,720	$701,500			$5,611,720	$224,500			$5,611,720		$29,300		$5,611,720	$280,800		$2,190,200
74	CC	51943111	MALDONADO MARIA																		25-14	30	$5,611,720	$954,100	EPS037	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200

aportes en línea

Planilla Resumen

Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (6 Afiliados)																							$42,635,975	$7,196,000			$42,635,975	$5,329,800			$42,820,891	$1,713,100			$42,635,975		$222,800		$42,820,891	$2,142,300		$16,604,000
75	CC	5483669	LINDARTE CESAR																		25-14	30	$19,419,825	$3,301,400	EPS037	30	$19,419,825	$2,427,500	CCF36	30	$19,419,825	$776,800	14-23	30	$19,419,825	0.522%	$101,400	30	$19,419,825	$971,000	No	$7,578,100
76	CC	88188673	MARIÑO RODOLFO									X									25-14	30	$2,419,307	$387,100	EPS037	30	$2,419,307	$302,500	CCF36	30	$2,511,765	$100,500	14-23	30	$2,419,307	0.522%	$12,700	30	$2,511,765	$125,800	No	$928,600
77	CC	60327868	ORTEGA ANA																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
78	CC	88197387	QUINTERO WILSON																		25-14	30	$5,611,720	$954,100	EPS005	30	$5,611,720	$701,500	CCF36	30	$5,611,720	$224,500	14-23	30	$5,611,720	0.522%	$29,300	30	$5,611,720	$280,800	No	$2,190,200
79	CC	60336182	SANCHEZ SILVANA																		25-14	30	$6,725,678	$1,143,600	EPS037	30	$6,725,678	$840,800	CCF36	30	$6,725,678	$269,100	14-23	30	$6,725,678	0.522%	$35,200	30	$6,725,678	$336,500	No	$2,625,200
80	CC	5483381	VILLAMIZAR JESUS									X									25-14	30	$2,847,725	$455,700	EPS037	30	$2,847,725	$356,000	CCF36	30	$2,940,183	$117,700	14-23	30	$2,847,725	0.522%	$14,900	30	$2,940,183	$147,400	No	$1,091,700
Total	**Afiliados(77)**																						$457,224,451	$77,314,400			$458,494,103	$57,315,900			$500,647,625	$20,014,000			$458,494,103		$2,372,100		$500,647,626	$25,027,500		$182,043,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890501431	0	CONTRALORIA DPTAL N DE STDER	B - MENOS DE 200 COTIZANTES	CONTRALORIA DPTAL N DE STDER	AV 5 No 11-20 centro	CUCUTA-NORTE DE SANTANDER	5835840	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1013877178	9476072921	E	2024/11/12	2024/10/30	BANCO DE BOGOTA	0	$182,043,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				76	$77,314,400	$0	$0	$77,314,400
COLPENSIONES	25-14	900,336,004	7	51	$56,053,800	$0	$0	$56,053,800
PORVENIR	230301	800,224,808	8	16	$14,794,500	$0	$0	$14,794,500
PROTECCION	230201	800,229,739	0	9	$6,466,100	$0	$0	$6,466,100
ARL (ADMINISTRADORAS: 1)				77	$2,372,100	$0	$0	$2,372,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	77	$2,372,100	$0	$0	$2,372,100
CCF (ADMINISTRADORAS: 1)				77	$20,014,000	$0	$0	$20,014,000
COMFAORIENTE	CCF36	890,500,675	6	77	$20,014,000	$0	$0	$20,014,000
EPS (ADMINISTRADORAS: 8)				77	$57,315,900	$0	$0	$57,315,900
COMFAORIENTE	CCFC50	890,500,675	6	2	$1,403,000	$0	$0	$1,403,000
COMPENSAR	EPS008	860,066,942	7	3	$2,400,400	$0	$0	$2,400,400
COOSALUD EPS	EPS042	900,226,715	3	3	$2,350,000	$0	$0	$2,350,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$1,503,700	$0	$0	$1,503,700
FOSYGA	MIN001	901,037,916	1	1	$701,500	$0	$0	$701,500
NUEVA E.P.S.	EPS037	900,156,264	2	30	$22,377,800	$0	$0	$22,377,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$612,800	$0	$0	$612,800
SANITAS	EPS005	800,251,440	6	35	$25,966,700	$0	$0	$25,966,700
ESAP (ADMINISTRADORAS: 1)				77	$2,504,800	$0	$0	$2,504,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	77	$2,504,800	$0	$0	$2,504,800
ICBF (ADMINISTRADORAS: 1)				77	$15,010,900	$0	$0	$15,010,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	77	$15,010,900	$0	$0	$15,010,900
MEN (ADMINISTRADORAS: 1)				77	$5,007,000	$0	$0	$5,007,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	77	$5,007,000	$0	$0	$5,007,000
SENA (ADMINISTRADORAS: 1)				77	$2,504,800	$0	$0	$2,504,800
SENA	PASENA	899,999,034	1	77	$2,504,800	$0	$0	$2,504,800
TOTAL				**77**	**$182,043,900**	**$0**	**$0**	**$182,043,900**

PLANILLA PAGADA