# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900091901 | 5 | SEGURIDAD RINCON Y RODRIGUEZ LTDA | B | 02 | SEGUROS COLPATRIA - 14-4 | SUCURSAL | 7490 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 8-1 | CRA 46 79 97 | | 3450899 | | | SRRLTDA@OUTLOOK.COM | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2024-09 | 2024-10 | 31163816 | E | 2024-10-02 | TODOS LOS CENTROS | TODOS | TODOS | 14.086.400 | 0 | BBVA COLOMBIA S.A. |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 39 de 39 | 31163816 | 2024-10-02 | Pagada | | | | | | | |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | FECHA ING | RET | FECHA RET | TDE | TAE | TDP | TAP | VSP | FECHA VSP | VTE | VST | SLN | FECHA INICIO SLN | FECHA FIN SLN | IGE | FECHA INICIO IGE | FECHA FIN IGE | LMA | FECHA INICIO LMA | FECHA FIN LMA | VAC | FECHA INICIO VAC | FECHA FIN VAC | AVP | VCT | FECHA INICIO VCT | FECHA FIN VCT | IRL | FECHA INICIO IRL | FECHA FIN IRL | EPST | AFPT |
| 1 | CC 1005488498 | ALCALA MUÑOZ MARIA CLAUDIA | 1.300.000 | F | | | X | 2024/09/01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 2 | CC 1130265136 | ARAUJO CAMPO ULFRAN ALEXANDER | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 3 | CC 1143228094 | ARELLANO ARRIETA MARYOLIS | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 4 | CC 72251089 | CASTRO RIVERA DUBERNEY | 1.721.400 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 5 | CC 72206108 | CONSTANTE CHARRIS JUAN CARLOS | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 6 | CC 1001877170 | CORTINA TORRES SKEINNER RICARDO | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 7 | CC 1001877170 | CORTINA TORRES SKEINNER RICARDO | 1.300.000 | F | | | | | | | | | | | | | | | | X | 2024/09/07 | 2024/09/15 | | | | | | | | | | | 0 | | | | |
| 8 | CC 55226184 | DE LA ROSA SABID FLOR OSIRIS | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 9 | CC 85469291 | DIAZ ROMERO ANTONIO AGUSTIN | 1.300.000 | V | X | 2024/09/22 | | | | | | | | | | | X | 2024/09/22 | 2024/09/30 | | | | | | | | | | | | | | 0 | | | | |
| 10 | CC 1192784830 | DOMINGUEZ VELASQUEZ LUIS CARLOS | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 11 | CC 72098345 | ESCOBAR CIENFUEGOS RUDY ALBERTO | 1.300.000 | F | | | X | 2024/09/01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 12 | CC 72329219 | FUENTES DIAZ JOSE SALVADOR | 1.300.000 | V | X | 2024/09/25 | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 13 | CC 1042353154 | GOMEZ RIVERA WILDER ALEXANDER | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 14 | CC 1045700042 | GUERRERO BELEÑO MARLEN YISELA | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 15 | CC 72214449 | GUERRERO CRESPO BERNARDO | 1.300.000 | F | | | X | 2024/09/23 | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 16 | CC 92128425 | GUEVARA AYALA JORGE LUIS | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 17 | CC 1042449177 | GUTIERREZ SANTIAGO YULEIDY PAOLA | 1.300.000 | F | | | X | 2024/09/30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 18 | CC 6466383 | HERNANDEZ VALENCIA UVER | 1.721.400 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 19 | CC 55305103 | HERRERA POLO KARINA PAOLA | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 20 | CC 72150358 | MANTILLA MONTIEL CARLOS ANTONIO | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 21 | CC 1143363122 | MARIN MEJIA DINEYIS DEL CARMEN | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |
| 22 | CC 55249051 | MARTINEZ OSORIO ELMIRA DEL CARMEN | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | |
| 23 | CC 1044621500 | MENDOZA IZQUIERDO DEINER DAVID | 1.300.000 | V | X | 2024/09/28 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | |

| N. | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | | | | | |
| 1 | 1 | 1 | 1 | 1 | PORVENIR-230301 | 43.334 | 7.000 | 0 | 0 | EPS-S COOSALUD -ESSC24 | 43.334 | 1.800 | COMBARR ANQUILLA-CCF06 | 43.334 | 1.800 | 43.334 | 1.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 12.500 | S | 4801001 |
| 2 | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.303.333 | 208.600 | 0 | 0 | EPS CAJACOPI-CCFC55 | 1.303.333 | 52.200 | COMBARR ANQUILLA-CCF06 | 1.303.333 | 52.200 | 1.303.333 | 56.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 369.700 | S | 4801001 |
| 3 | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.300.000 | 208.000 | 0 | 0 | SALUD TOTAL-EPS002 | 1.300.000 | 52.000 | COMBARR ANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 4 | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.067.900 | 330.900 | 0 | 0 | MIN001 - ADRES-MIN001 | 2.067.900 | 82.800 | COMBARR ANQUILLA-CCF06 | 2.067.900 | 82.800 | 2.067.900 | 90.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 586.500 | S | 4801001 |
| 5 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.035.199 | 325.700 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 2.035.199 | 81.500 | COMBARR ANQUILLA-CCF06 | 2.035.199 | 81.500 | 2.035.199 | 88.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 577.300 | S | 4801001 |
| 6 | 21 | 21 | 21 | 21 | PORVENIR-230301 | 910.000 | 145.600 | 0 | 0 | EPS SURA-EPS010 | 910.000 | 36.400 | COMBARR ANQUILLA-CCF06 | 910.000 | 36.400 | 910.000 | 39.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 258.000 | S | 4801001 |
| 7 | 9 | 9 | 9 | 9 | PORVENIR-230301 | 390.000 | 62.400 | 0 | 0 | EPS SURA-EPS010 | 390.000 | 15.600 | COMBARR ANQUILLA-CCF06 | 0 | 0 | 390.000 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 78.000 | S | 4801001 |
| 8 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.302.942 | 208.500 | 0 | 0 | SALUD TOTAL-EPS002 | 1.302.942 | 52.200 | COMBARR ANQUILLA-CCF06 | 1.302.942 | 52.200 | 1.302.942 | 56.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 369.600 | S | 4801001 |
| 9 | 9 | 9 | 9 | 9 | COLPENSION ES-25-14 | 390.000 | 46.800 | 0 | 0 | SALUD TOTAL-EPS002 | 390.000 | 0 | CCF DEL MAGDALE NA-CCF33 | 390.000 | 0 | 390.000 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 46.800 | S | 4801001 |
| 10 | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.969.547 | 315.200 | 0 | 0 | SALUD TOTAL-EPS002 | 1.969.547 | 78.800 | COMBARR ANQUILLA-CCF06 | 1.969.547 | 78.800 | 1.969.547 | 85.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 558.500 | S | 4801001 |
| 11 | 1 | 1 | 1 | 1 | PORVENIR-230301 | 43.334 | 7.000 | 0 | 0 | SALUD TOTAL-EPS002 | 43.334 | 1.800 | COMBARR ANQUILLA-CCF06 | 43.334 | 1.800 | 43.334 | 1.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 12.500 | S | 4801001 |
| 12 | 6 | 6 | 6 | 6 | PORVENIR-230301 | 367.183 | 58.800 | 0 | 0 | SALUD TOTAL-EPS002 | 367.183 | 14.700 | COMBARR ANQUILLA-CCF06 | 367.183 | 14.700 | 367.183 | 16.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 104.200 | S | 4801001 |
| 13 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.516.362 | 242.700 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.516.362 | 60.700 | COMBARR ANQUILLA-CCF06 | 1.516.362 | 60.700 | 1.516.362 | 66.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 430.100 | S | 4801001 |
| 14 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.300.000 | 208.000 | 0 | 0 | MIN002 - ADRES-MIN002 | 1.300.000 | 52.000 | COMBARR ANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 15 | 23 | 23 | 23 | 23 | COLPENSION ES-25-14 | 1.407.536 | 225.300 | 0 | 0 | SALUD TOTAL-EPS002 | 1.407.536 | 56.400 | COMBARR ANQUILLA-CCF06 | 1.407.536 | 56.400 | 1.407.536 | 61.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 399.400 | S | 4801001 |
| 16 | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.947.810 | 311.700 | 0 | 0 | MIN001 - ADRES-MIN001 | 1.947.810 | 78.000 | COMBARR ANQUILLA-CCF06 | 1.947.810 | 78.000 | 1.947.810 | 84.800 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 552.500 | S | 4801001 |
| 17 | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 1.300.000 | 208.000 | 0 | 0 | EPS-S COOSALUD -ESSC24 | 1.300.000 | 52.000 | COMBARR ANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 18 | 30 | 30 | 30 | 30 | PROTECCION -230201 | 2.292.900 | 366.900 | 0 | 0 | MIN002 - ADRES-MIN002 | 2.292.900 | 91.800 | COMBARR ANQUILLA-CCF06 | 2.292.900 | 91.800 | 2.292.900 | 99.800 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 650.300 | S | 5801001 |
| 19 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.867.507 | 298.900 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.867.507 | 74.800 | COMBARR ANQUILLA-CCF06 | 1.867.507 | 74.800 | 1.867.507 | 81.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 529.800 | S | 4801001 |
| 20 | 30 | 30 | 30 | 30 | COLFONDOS-231001 | 1.536.594 | 245.900 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.536.594 | 61.500 | COMBARR ANQUILLA-CCF06 | 1.536.594 | 61.500 | 1.536.594 | 66.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 435.800 | S | 4801001 |
| 21 | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.300.000 | 208.000 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.300.000 | 52.000 | COMBARR ANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 22 | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.864.529 | 298.400 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.864.529 | 74.600 | COMBARR ANQUILLA-CCF06 | 1.864.529 | 74.600 | 1.864.529 | 81.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 528.800 | S | 4801001 |
| 23 | 3 | 3 | 3 | 3 | PROTECCION -230201 | 130.000 | 20.800 | 0 | 0 | SALUD TOTAL-EPS002 | 130.000 | 5.200 | COMBARR ANQUILLA-CCF06 | 130.000 | 5.200 | 130.000 | 5.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 36.900 | S | 4801001 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC 1046694012 | MERCADO CORRALES MARBELLIS ANDREA | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.300.000 | 208.000 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.300.000 | 52.000 | COMBARRANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 25 | CC 1043116819 | MEZA REYES ALEX JUNIOR | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 1.565.094 | 250.500 | 0 | 0 | SALUD TOTAL-EPS002 | 1.565.094 | 62.700 | COMBARRANQUILLA-CCF06 | 1.565.094 | 62.700 | 1.565.094 | 68.100 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 444.000 | S | 4801001 |
| 26 | CC 1124021586 | MONTES BARRIOS BLAIDER JESUS | 1.300.000 | F | | | X | 2024/09/30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.300.000 | 208.000 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.300.000 | 52.000 | COMBARRANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 27 | CC 13536080 | MUÑOZ VILLARREAL HECTOR | 1.300.000 | V | X | 2024/09/29 | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 2 | 2 | 2 | 2 | PORVENIR-230301 | 94.674 | 15.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 94.674 | 3.800 | COMBARRANQUILLA-CCF06 | 94.674 | 3.800 | 94.674 | 4.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 27.000 | S | 4801001 |
| 28 | CC 1062674294 | ORTEGA SALAS HECTOR | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.497.167 | 239.600 | 0 | 0 | SALUD TOTAL-EPS002 | 1.497.167 | 59.900 | COMBARRANQUILLA-CCF06 | 1.497.167 | 59.900 | 1.497.167 | 65.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 424.600 | S | 4801001 |
| 29 | CC 84070844 | OSPINA MORA WILSON ENRIQUE | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.362.333 | 218.000 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.362.333 | 54.500 | COMBARRANQUILLA-CCF06 | 1.362.333 | 54.500 | 1.362.333 | 59.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 386.300 | S | 4801001 |
| 30 | CC 22648751 | PADILLA CHARRIS KELLY JOHANA | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.529.093 | 244.700 | 0 | 0 | MIN002 - ADRES-MIN002 | 1.529.093 | 61.200 | COMBARRANQUILLA-CCF06 | 1.529.093 | 61.200 | 1.529.093 | 66.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 433.700 | S | 4801001 |
| 31 | CC 1007957215 | PEREZ ARRIETA YOSELIN ANDREA | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.409.174 | 225.500 | 0 | 0 | EPS-S COOSALUD-ESSC24 | 1.409.174 | 56.400 | COMBARRANQUILLA-CCF06 | 1.409.174 | 56.400 | 1.409.174 | 61.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 399.600 | S | 4801001 |
| 32 | CC 1002410118 | PEREZ ORTIZ RAFAEL DE JESUS | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 1.370.623 | 219.300 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.370.623 | 54.900 | COMBARRANQUILLA-CCF06 | 1.370.623 | 54.900 | 1.370.623 | 59.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 388.800 | S | 4801001 |
| 33 | CC 1129533998 | PEREZ VALDEZ CINDY PAOLA | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.300.000 | 208.000 | 0 | 0 | SALUD TOTAL-EPS002 | 1.300.000 | 52.000 | COMBARRANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 34 | CC 1082046072 | PERTUZ OROZCO VANESA PAOLA | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.333.225 | 213.400 | 0 | 0 | SALUD TOTAL-EPS002 | 1.333.225 | 53.400 | COMBARRANQUILLA-CCF06 | 1.333.225 | 53.400 | 1.333.225 | 58.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 378.200 | S | 4801001 |
| 35 | CC 8637883 | PUGLIESSE MARCHENA SERGIO MIGUEL | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.575.746 | 252.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.575.746 | 63.100 | COMBARRANQUILLA-CCF06 | 1.575.746 | 63.100 | 1.575.746 | 68.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 447.000 | S | 4801001 |
| 36 | CC 73507197 | REYES HERRERA ILDEFONSO | 1.300.000 | F | X | 2024/09/28 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 3 | 3 | 3 | 3 | PROTECCION-230201 | 130.000 | 20.800 | 0 | 0 | MIN002 - ADRES-MIN002 | 130.000 | 5.200 | COMBARRANQUILLA-CCF06 | 130.000 | 5.200 | 130.000 | 5.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 36.900 | S | 4801001 |
| 37 | CC 32874899 | RONDON RAMIREZ MARYORY PATRICIA | 1.300.000 | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.300.000 | 208.000 | 0 | 0 | SALUD TOTAL-EPS002 | 1.300.000 | 52.000 | COMBARRANQUILLA-CCF06 | 1.300.000 | 52.000 | 1.300.000 | 56.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 368.600 | S | 4801001 |
| 38 | CC 1048285448 | SANTANDER CARVAJAL JORGE MARIO | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.730.732 | 277.000 | 0 | 0 | SALUD TOTAL-EPS002 | 1.730.732 | 69.300 | COMBARRANQUILLA-CCF06 | 1.730.732 | 69.300 | 1.730.732 | 75.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 490.900 | S | 4801001 |
| 39 | CC 8744532 | TEJEDA CANO JULIO RUBEN | 1.300.000 | F | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.624.529 | 260.000 | 0 | 0 | EPS-S MUTUAL - MOV-ESSC07 | 1.624.529 | 65.000 | COMBARRANQUILLA-CCF06 | 1.624.529 | 65.000 | 1.624.529 | 70.700 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 460.700 | S | 4801001 |
| 40 | CC 1002183893 | TERAN ALMAGRO BRAYAN ANTONIO | 1.300.000 | F | | | X | 2024/09/23 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | 23 | 23 | 23 | 23 | PORVENIR-230301 | 996.667 | 159.500 | 0 | 0 | SALUD TOTAL-EPS002 | 996.667 | 39.900 | COMBARRANQUILLA-CCF06 | 996.667 | 39.900 | 996.667 | 43.400 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 282.700 | S | 4801001 |

## RESUMEN PLANILLA PAGADA

### DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 900091901 | 5 | SEGURIDAD RINCON Y RODRIGUEZ LTDA | B | 02 | SEGUROS COLPATRIA - 14-4 | SUCURSAL | 7490 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 8-1 | CRA 46 79 97 | 3450899 | SRRLTDA@OUTLOOK.COM | S |

### DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2024-09 | 2024-10 | 31163816 | E | 2024-10-02 | TODOS LOS CENTROS | TODOS | TODOS | 14.086.400 | 0 | BBVA COLOMBIA S.A. |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LIMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| 39 de 39 | 31163816 | | Pagada |

### TOTALES IBC

| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
|---|---|---|---|---|
| 50.005.067 | 50.005.067 | 50.005.067 | 49.615.067 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 39 | 7.986.800 | 0 | 0 | 0 | 7.986.800 |
| PROTECCION | 230201 | 800229739 | 0 | 12 | 2.562.800 | 0 | 0 | 0 | 2.562.800 |
| COLFONDOS | 231001 | 800227940 | 6 | 2 | 453.900 | 0 | 0 | 0 | 453.900 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 6 | 1.384.500 | 0 | 0 | 0 | 1.384.500 |
| PORVENIR | 230301 | 800224808 | 8 | 19 | 3.585.600 | 0 | 0 | 0 | 3.585.600 |
| EPS(Administradoras: 8) | | | | 39 | 1.986.100 | 0 | 0 | 0 | 1.986.100 |
| EPS CAJACOPI | CCFC55 | 901543211 | 6 | 1 | 52.200 | 0 | 0 | 0 | 52.200 |
| MIN001 - ADRES | MIN001 | 901037916 | 1 | 2 | 160.800 | 0 | 0 | 0 | 160.800 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| MIN002 - ADRES | MIN002 | 901037916 | 1 | 4 | 210.200 | 0 | 0 | 0 | 210.200 |
| EPS-S COOSALUD | ESSC24 | 900226715 | 3 | 3 | 110.200 | 0 | 0 | 0 | 110.200 |
| EPS-S MUTUAL - MOV | ESSC07 | 806008394 | 7 | 8 | 502.400 | 0 | 0 | 0 | 502.400 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 5 | 248.000 | 0 | 0 | 0 | 248.000 |
| EPS SURA | EPS010 | 800088702 | 2 | 1 | 52.000 | 0 | 0 | 0 | 52.000 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 15 | 650.300 | 0 | 0 | 0 | 650.300 |
| ARP(Administradoras: 1) | | | | 39 | 2.143.000 | 0 | 0 | 0 | 2.143.000 |
| SEGUROS COLPATRIA | 14-4 | 860002183 | 9 | 39 | 2.143.000 | 0 | 0 | 0 | 2.143.000 |
| CCF(Administradoras: 1) | | | | 38 | 1.970.500 | 0 | 0 | 0 | 1.970.500 |
| COMBARRANQUILLA | CCF06 | 890102002 | 2 | 38 | 1.970.500 | 0 | 0 | 0 | 1.970.500 |
| Gran Total | | | | | 14.086.400 | 0 | 0 | 0 | 14.086.400 |

ASOPAGOS s.a.
PAGADO