| | | |
|---|---|---|
| E.S.E CENTRO 1 | EMPRESA SOCIAL DEL ESTADO CENTRO 1<br>NIT: 900145581-5<br>**COMPROBANTE DE ENTRADA DE ALMACEN** | APY-GRF-EOC-FOR-01<br>VERSION 02<br>18/12/2022 |

**No. 20240029**

**NOMBRE DE LA ENTIDAD:** EMPRESA SOCIAL DEL ESTADO CENTRO 1 **FECHA:** febrero 28 del 2.024

**NOMBRE DEL PROVEEDOR:** GRISALES ENRIQUEZ SANDRA VIVIANA **NIT:** 1061708865

**TIPO DE ENTRADA**

**ADQUISICION** ☐ **DONACION** ☐ **DEVOLUCION** ☐ **TRASLADO** ☐

**POR CONCEPTO DE:** ENTRADA DE MATERIALES Y ELEMENTOS DE FERRETERIA PARA EL MANTENIMIENTO PREVENTI\ Y CORRECTIVO DE LA INFRAESTUCTURA DE CADA PUNTO Y LA SEDE DE LA ESE CENTRO 1 CTO 091/2024 FAC. FELE12789

| CODIGO | NOMBRE DE ARTICULOS | U.MED | CANTIDAD | VR.UNIT | VR.TOTAL |
|---|---|---|---|---|---|
| 1910903783 | SIFON LVM COMPLETO PLASTGRIFOS | UNI | 36,00 | 7.142,86 | 306.000,00 |
| 1910903784 | CANASTILLA PLASTICA 4 SOSCO | UNI | 24,00 | 5.126,05 | 146.400,00 |
| 1910903785 | REJILLA METALICA 3*2C/SOSCO | UNI | 36,00 | 4.579,93 | 196.204,00 |
| 1910903786 | MANIJA SANITARIA | UNI | 36,00 | 13.025,21 | 558.000,00 |
| 1910903291 | LLAVE LAVAMANOS | UNI | 24,00 | 11.596,64 | 331.200,00 |
| 1910903787 | SIKASIL UNIVERSAL TRANSPARENTE SIKA | UNI | 12,00 | 14.827,59 | 206.400,00 |
| 1910903699 | CINTA TEFLON GRANDE | UNI | 12,00 | 1.932,77 | 27.600,00 |
| 1910903789 | ACOPLE STRIO PAVCO | UNI | 24,00 | 2.521,01 | 72.000,00 |
| 1910903701 | ACOPLE LAVAMANOS | UNI | 24,00 | 2.941,18 | 84.000,00 |
| 1910903535 | ACRONAL AL 50% | UNI | 24,00 | 25.420,17 | 726.000,00 |
| 1910903289 | REJILLA CON SOSCO | UNI | 24,00 | 8.823,53 | 252.000,00 |
| 1910903790 | CUÑETE PINTULAND BCO T1 | UNI | 10,00 | 319.327,73 | 3.800.000,00 |
| 1910903315 | THINER GALON | UNI | 30,00 | 21.638,66 | 772.500,00 |
| 1910903829 | PLACA ETERBOARD 1.22*2.44 6MM ETERNIT | UNI | 36,00 | 35.714,29 | 1.530.000,00 |
| 1910903342 | GANCHO ESTRUCTURAL | UNI | 120,00 | 525,21 | 75.000,00 |
| 1910901379 | AMARRAS | UNI | 120,00 | 168,07 | 24.000,00 |
| 1910903704 | SOLDADURA 6011 X KG | UNI | 12,00 | 19.117,65 | 273.000,00 |
| 1910903337 | ARENA DE PEGA | UNI | 12,00 | 96.550,00 | 1.158.600,00 |
| 1910903336 | ARENA MIXTA | UNI | 12,00 | 96.550,00 | 1.158.600,00 |
| 1910903317 | TRITURADO | UNI | 10,00 | 148.700,00 | 1.487.000,00 |
| 1910903298 | INTERRUPTOR SENCILLO | UNI | 56,00 | 7.142,86 | 476.000,00 |
| 1910903301 | TOMA DOBLE | UNI | 56,00 | 8.571,43 | 571.200,00 |
| 1910903330 | PANEL LED 12 INCRUSTRAR | UNI | 24,00 | 9.915,97 | 283.200,00 |
| 1910903705 | PANEL LED 18W | UNI | 24,00 | 13.655,46 | 390.000,00 |
| 1910903706 | PANEL LED 24W | UNI | 24,00 | 20.336,13 | 580.800,00 |
| 1910903537 | CINTA AISLANTE 3M | UNI | 12,00 | 4.747,90 | 67.800,00 |
| 1910903707 | REFLETOR DE 100 WATS | UNI | 12,00 | 107.563,02 | 1.536.000,00 |
| 1910903818 | MT ALAM CENTELSA #12 AMARILLO CENTELSA | UNI | 400,00 | 1.890,76 | 900.002,00 |
| 1910902337 | CINTA DE ENMASCARAR | UNI | 35,00 | 2.899,16 | 120.750,00 |
| 1910903817 | PAR GUANTE INGENIERO CORTO | UNI | 24,00 | 6.260,50 | 178.800,00 |
| 1910903709 | PATERNIT 250GM | UNI | 16,00 | 21.428,57 | 408.000,00 |
| 1910903710 | LIJAS | UNI | 60,00 | 1.260,50 | 90.000,00 |

**TOTAL COMPROBANTE** $ **50.094.250,00**

**VALOR EN LETRAS** CINCUENTA MILLONES NOVENTA Y CUATRO MIL DOSCIENTOS CINCUENTA PESOS.

| NOMBRE DE QUIEN ENTREGA | NOMBRE DE QUIEN RECIBE |
|---|---|
| John Alejandro Vidal S | |
| FIRMA DE QUIEN ENTREGA | FIRMA DE QUIEN RECIBE |

| | | |
|---|---|---|
| E.S.E CENTRO 1 | EMPRESA SOCIAL DEL ESTADO CENTRO 1<br>NIT: 900145581-5<br>**COMPROBANTE DE ENTRADA DE ALMACEN** | APY-GRF-EOC-FOR-01<br>VERSION 02<br>18/12/2022 |

**No. 20240029**

**NOMBRE DE LA ENTIDAD:** EMPRESA SOCIAL DEL ESTADO CENTRO 1 **FECHA:** febrero 28 del 2.024

**NOMBRE DEL PROVEEDOR:** GRISALES ENRIQUEZ SANDRA VIVIANA **NIT:** 1061708865

**TIPO DE ENTRADA**

**ADQUISICION** ☐ **DONACION** ☐ **DEVOLUCION** ☐ **TRASLADO** ☐

**POR CONCEPTO DE:** ENTRADA DE MATERIALES Y ELEMENTOS DE FERRETERIA PARA EL MANTENIMIENTO PREVENTI\ Y CORRECTIVO DE LA INFRAESTUCTURA DE CADA PUNTO Y LA SEDE DE LA ESE CENTRO 1 CTO 091/2024 FAC. FELE12789

| CODIGO | NOMBRE DE ARTICULOS | U.MED | CANTIDAD | VR.UNIT | VR.TOTAL |
|---|---|---|---|---|---|
| 1910903318 | RODILLO DE FELPA BLANCO 9" | UNI | 24,00 | 9.537,82 | 272.400,00 |
| 1910903551 | BROCHA DROSSH 3 | UNI | 24,00 | 2.731,09 | 78.000,00 |
| 191090950 | BROCHAS 4" | UND | 24,00 | 4.243,70 | 121.200,00 |
| 1910903711 | BROCHA PROFESIONAL 3 MAXTOOL | UNI | 24,00 | 8.025,21 | 229.200,00 |
| 1910903822 | GALON EMULSION ASFALTICA 3,5KG GL SIKA | UNI | 12,00 | 28.781,51 | 411.000,00 |
| 1910903714 | TORNILLO DRYWALL 3" | UNI | 50,00 | 88,24 | 5.250,00 |
| 1910903715 | RASTRILLO PLASTICO BARRE PRADO | UNI | 24,00 | 10.047,62 | 253.200,00 |
| 1910903339 | BULTO DE CEMENTO | UNI | 30,00 | 26.470,59 | 945.000,00 |
| 1910903717 | TABLON LISO DE 25*25MT2 | UNI | 5,00 | 26.700,00 | 133.500,00 |
| 1910903718 | PEGANTE PARA ENCHAPE X 25K | UNI | 3,00 | 10.798,32 | 38.550,00 |
| 1910903719 | OMEGA 2.44 | UNI | 30,00 | 2.563,03 | 91.500,00 |
| 1910903792 | PRINCIPAL 2.44 C26 | UNI | 30,00 | 2.563,03 | 91.500,00 |
| 1910903721 | ANGULO PARA ESTRUCTURA 2.44 | UNI | 40,00 | 1.613,45 | 76.800,00 |
| 1910903832 | TORNILLO ESTRUCTURAL P/ BROCA | UNI | 500,00 | 57,14 | 33.998,00 |
| 1910903724 | BOMBILLO TOLEDO LED 5WAT | UNI | 120,00 | 3.462,18 | 494.399,00 |
| 1910902715 | LAMPARA LED | UNI | 60,00 | 113.865,55 | 8.130.000,00 |
| 1910903726 | LAMPARA LED 0.60M * 0.30M | UNI | 40,00 | 64.201,68 | 3.056.000,00 |
| 1910903825 | LIBRA CLAVO VERTICAL 2 MEJIA & CIA | UNI | 10,00 | 6.134,45 | 73.000,00 |
| 1910903728 | PUNTA STRIA 4 | UNI | 4,00 | 848,74 | 4.040,00 |
| 1910903794 | CINTA ASFALTICA 10CM*10MT | UNI | 14,00 | 76.890,76 | 1.281.000,00 |
| 1910903731 | GLIFOSATO 480% | UNI | 2,00 | 139.495,80 | 332.000,00 |
| 1910903829 | PLACA ETERBOARD 1.22*2.44 6MM ETERNIT | UNI | 5,00 | 43.949,58 | 261.500,00 |
| 1910903734 | GALON ESMALTE BLANCO | UNI | 12,00 | 52.563,02 | 750.600,00 |
| 1910903790 | CUÑETE PINTULAND BCO T1 | UNI | 12,00 | 319.327,73 | 4.560.000,00 |
| 1910903297 | CHAZO PLASTICO 3/8 | UNI | 120,00 | 111,76 | 15.959,00 |
| 1910903329 | CHAPA BOLA | UNI | 36,00 | 19.621,85 | 840.600,00 |
| 1910903796 | CUÑETE SIKA | UNI | 24,00 | 49.117,65 | 1.402.800,00 |
| 1910903795 | ESTUCO LISTO 25KL | UNI | 24,00 | 42.521,01 | 1.214.400,00 |
| 1910903313 | ANTICORROSIVO BLANCO GALON | UNI | 12,00 | 58.109,24 | 829.800,00 |
| 1910903314 | ESMALTE LINEA CLASICA CUÑETE | UNI | 12,00 | 369.747,55 | 5.279.995,00 |

**TOTAL COMPROBANTE $** 50.094.250,00

**VALOR EN LETRAS** CINCUENTA MILLONES NOVENTA Y CUATRO MIL DOSCIENTOS CINCUENTA PESOS.

| NOMBRE DE QUIEN ENTREGA | NOMBRE DE QUIEN RECIBE |
|---|---|
| John Alejandro Uribe S | |
| FIRMA DE QUIEN ENTREGA | FIRMA DE QUIEN RECIBE |

| | | |
|---|---|---|
| E.S.E CENTRO1 | EMPRESA SOCIAL DEL ESTADO CENTRO 1<br>NIT: 900145581-5 | APY-GRF-EOC-FOR-04 |
| | | VERSION 02 |
| | COMPROBANTE DE SALIDA DE ALMACEN | 18/12/2022 |

**FECHA:** febrero 28 del 2.024 **No. 20240206**

**LUGAR DE ENTREGA:** SEDE ADMINISTRATIVA **Tercero:** 1061708865

**DETALLE:** SALIDA DE MATERIALES Y ELEMENTOS DE FERRETERIA PARA EL MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA INFRAESTUCTURA DE CADA PUNTO Y LA SEDE DE LA ESE CENTRO1 CTO 091/2024 FAC. FELE12789

| CODIGO | NOMBRE DE ARTICULOS | U.MED | CANTIDAD | VR.UNIT | VR.TOTAL |
|---|---|---|---|---|---|
| 1910903783 | SIFON LVM COMPLETO PLASTGRIFOS | UNI | 36,00 | 8.500,00 | 306.000,11 |
| 1910903784 | CANASTILLA PLASTICA 4 SOSCO | UNI | 24,00 | 6.100,00 | 146.400,00 |
| 1910903785 | REJILLA METALICA 3*2C/SOSCO | UNI | 36,00 | 5.450,12 | 196.204,21 |
| 1910903786 | MANIJA SANITARIA | UNI | 36,00 | 15.500,00 | 558.000,00 |
| 1910903291 | LLAVE LAVAMANOS | UNI | 24,00 | 13.800,00 | 331.200,05 |
| 1910903787 | SIKASIL UNIVERSAL TRANSPARENTE SIKA | UNI | 12,00 | 17.200,00 | 206.400,05 |
| 1910903699 | CINTA TEFLON GRANDE | UNI | 12,00 | 2.300,00 | 27.599,96 |
| 1910903789 | ACOPLE STRIO PAVCO | UNI | 24,00 | 3.000,00 | 72.000,05 |
| 1910903701 | ACOPLE LAVAMANOS | UNI | 24,00 | 3.500,00 | 84.000,10 |
| 1910903535 | ACRONAL AL 50% | UNI | 24,00 | 30.250,00 | 726.000,07 |
| 1910903289 | REJILLA CON SOSCO | UNI | 24,00 | 10.500,00 | 252.000,02 |
| 1910903790 | CUÑETE PINTULAND BCO T1 | UNI | 10,00 | 380.000,00 | 3.799.999,99 |
| 1910903315 | THINER GALON | UNI | 30,00 | 25.750,01 | 772.500,15 |
| 1910903829 | PLACA ETERBOARD 1.22*2.44 6MM ETERNIT | UNI | 36,00 | 43.695,13 | 1.573.024,54 |
| 1910903342 | GANCHO ESTRUCTURAL | UNI | 120,00 | 625,00 | 75.000,00 |
| 1910901379 | AMARRAS | UNI | 120,00 | 200,00 | 24.000,36 |
| 1910903704 | SOLDADURA 6011 X KG | UNI | 12,00 | 22.750,00 | 273.000,04 |
| 1910903337 | ARENA DE PEGA | UNI | 12,00 | 96.550,00 | 1.158.600,00 |
| 1910903336 | ARENA MIXTA | UNI | 12,00 | 96.550,00 | 1.158.600,00 |
| 1910903317 | TRITURADO | UNI | 10,00 | 148.700,00 | 1.487.000,00 |
| 1910903298 | INTERRUPTOR SENCILLO | UNI | 56,00 | 8.500,00 | 476.000,17 |
| 1910903301 | TOMA DOBLE | UNI | 56,00 | 10.200,00 | 571.200,11 |
| 1910903330 | PANEL LED 12 INCRUSTRAR | UNI | 24,00 | 11.800,00 | 283.200,10 |
| 1910903705 | PANEL LED 18W | UNI | 24,00 | 16.250,00 | 389.999,95 |
| 1910903706 | PANEL LED 24W | UNI | 24,00 | 24.200,00 | 580.799,88 |
| 1910903537 | CINTA AISLANTE 3M | UNI | 12,00 | 5.650,00 | 67.800,01 |
| 1910903707 | REFLETOR DE 100 WATS | UNI | 12,00 | 127.999,99 | 1.535.999,93 |
| 1910903818 | MT ALAM CENTELSA #12 AMARILLO CENTELSA | UNI | 400,00 | 2.250,00 | 900.001,60 |
| 1910902337 | CINTA DE ENMASCARAR | UNI | 35,00 | 3.450,00 | 120.750,00 |
| 1910903817 | PAR GUANTE INGENIERO CORTO | UNI | 24,00 | 7.450,00 | 178.799,88 |
| 1910903709 | PATERNIT 250GM | UNI | 16,00 | 25.500,00 | 407.999,97 |
| 1910903710 | LIJAS | UNI | 60,00 | 1.500,00 | 89.999,70 |
| 1910903318 | RODILLO DE FELPA BLANCO 9" | UNI | 24,00 | 11.350,01 | 272.400,14 |
| 1910903551 | BROCHA DROSSH 3 | UNI | 24,00 | 3.250,00 | 77.999,93 |
| 191090950 | BROCHAS 4" | UND | 24,00 | 5.050,00 | 121.200,07 |
| 1910903711 | BROCHA PROFESIONAL 3 MAXTOOL | UNI | 24,00 | 9.550,00 | 229.200,00 |
| 1910903822 | GALON EMULSION ASFALTICA 3,5KG GL SIKA | UNI | 12,00 | 34.250,00 | 410.999,96 |
| | | | TOTAL COMPROBANTE | $ | 50.094.250,00 |

**VALOR EN LETRAS** CINCUENTA MILLONES NOVENTA Y CUATRO MIL DOSCIENTOS CINCUENTA PESOS.

| NOMBRE DE QUIEN ENTREGA | NOMBRE DE QUIEN RECIBE |
|---|---|
| FIRMA DE QUIEN ENTREGA | FIRMA DE QUIEN RECIBE |

| | | |
|---|---|---|
| E.S.E CENTRO 1 | EMPRESA SOCIAL DEL ESTADO CENTRO 1<br>NIT: 900145581-5 | APY-GRF-EOC-FOR-04 |
| | | VERSION 02 |
| | COMPROBANTE DE SALIDA DE ALMACEN | 18/12/2022 |

**FECHA:** febrero 28 del 2.024 **No. 20240206**

**LUGAR DE ENTREGA:** SEDE ADMINISTRATIVA **Tercero:** 1061708865

**DETALLE:** SALIDA DE MATERIALES Y ELEMENTOS DE FERRETERIA PARA EL MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE LA INFRAESTUCTURA DE CADA PUNTO Y LA SEDE DE LA ESE CENTRO1 CTO 091/2024 FAC. FELE12789

| CODIGO | NOMBRE DE ARTICULOS | U.MED | CANTIDAD | VR.UNIT | VR.TOTAL |
|---|---|---|---|---|---|
| 1910903714 | TORNILLO DRYWALL 3" | UNI | 50,00 | 105,01 | 5.250,30 |
| 1910903715 | RASTRILLO PLASTICO BARRE PRADO | UNI | 24,00 | 10.550,00 | 253.200,02 |
| 1910903339 | BULTO DE CEMENTO | UNI | 30,00 | 31.500,00 | 945.000,06 |
| 1910903717 | TABLON LISO DE 25*25MT2 | UNI | 5,00 | 26.700,00 | 133.500,00 |
| 1910903718 | PEGANTE PARA ENCHAPE X 25K | UNI | 3,00 | 12.850,00 | 38.550,00 |
| 1910903719 | OMEGA 2.44 | UNI | 30,00 | 3.050,01 | 91.500,18 |
| 1910903792 | PRINCIPAL 2.44 C26 | UNI | 30,00 | 3.050,01 | 91.500,18 |
| 1910903721 | ANGULO PARA ESTRUCTURA 2.44 | UNI | 40,00 | 1.920,01 | 76.800,24 |
| 1910903832 | TORNILLO ESTRUCTURAL P/ BROCA | UNI | 500,00 | 68,00 | 33.998,50 |
| 1910903724 | BOMBILLO TOLEDO LED 5WAT | UNI | 120,00 | 4.119,99 | 494.399,28 |
| 1910902715 | LAMPARA LED | UNI | 60,00 | 135.500,01 | 8.130.000,30 |
| 1910903726 | LAMPARA LED 0.60M * 0.30M | UNI | 40,00 | 76.400,00 | 3.055.999,96 |
| 1910903825 | LIBRA CLAVO VERTICAL 2 MEJIA & CIA | UNI | 10,00 | 7.300,00 | 72.999,96 |
| 1910903728 | PUNTA STRIA 4 | UNI | 4,00 | 1.010,00 | 4.040,00 |
| 1910903794 | CINTA ASFALTICA 10CM*10MT | UNI | 14,00 | 91.500,00 | 1.281.000,06 |
| 1910903731 | GLIFOSATO 480% | UNI | 2,00 | 166.000,00 | 332.000,00 |
| 1910903829 | PLACA ETERBOARD 1.22*2.44 6MM ETERNIT | UNI | 5,00 | 43.695,13 | 218.475,63 |
| 1910903734 | GALON ESMALTE BLANCO | UNI | 12,00 | 62.549,99 | 750.599,93 |
| 1910903790 | CUÑETE PINTULAND BCO T1 | UNI | 12,00 | 380.000,00 | 4.559.999,99 |
| 1910903297 | CHAZO PLASTICO 3/8 | UNI | 120,00 | 132,99 | 15.959,28 |
| 1910903329 | CHAPA BOLA | UNI | 36,00 | 23.350,00 | 840.600,04 |
| 1910903796 | CUÑETE SIKA | UNI | 24,00 | 58.450,00 | 1.402.800,07 |
| 1910903795 | ESTUCO LISTO 25KL | UNI | 24,00 | 50.600,00 | 1.214.400,05 |
| 1910903313 | ANTICORROSIVO BLANCO GALON | UNI | 12,00 | 69.150,00 | 829.799,95 |
| 1910903314 | ESMALTE LINEA CLASICA CUÑETE | UNI | 12,00 | 439.999,58 | 5.279.994,95 |
| | | | | **TOTAL COMPROBANTE $** | **50.094.250,00** |

**VALOR EN LETRAS** CINCUENTA MILLONES NOVENTA Y CUATRO MIL DOSCIENTOS CINCUENTA PESOS.

| NOMBRE DE QUIEN ENTREGA | NOMBRE DE QUIEN RECIBE |
|---|---|
| FIRMA DE QUIEN ENTREGA | FIRMA DE QUIEN RECIBE |

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 |
| CC 1061708865 | | SANDRA YIVIANA GRISALES ENRIQUEZ | 8 - MENOS DE 200 COTIZANTES | SANDRA GRISALES | CL 7 11 22 | PIENDAMO-CAUCA | 8349086 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-01 | 2024-02 | 466509050 | 94632140038 | E | 2024/02/15 | 2024/02/20 | BANCOLOMBIA | 5 | $3,814,300 |

**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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SANDRA GRISALES (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $15,259,541 | $2,442,300 | | | $15,259,541 | $611,100 | | | $15,040,209 | $602,500 | | | $15,259,541 | | $140,800 | | $0 | $0 | | $3,796,700 |
| **Centro de Trabajo: RIESGO 2 (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $15,259,541 | $2,442,300 | | | $15,259,541 | $611,100 | | | $15,040,209 | $602,500 | | | $15,259,541 | | $140,800 | | $0 | $0 | | $3,796,700 |
| Ciudad: PIENDAMO Depto: CAUCA (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $15,259,541 | $2,442,300 | | | $15,259,541 | $611,100 | | | $15,040,209 | $602,500 | | | $15,259,541 | | $140,800 | | $0 | $0 | | $3,796,700 |
| 1 | CC | 1193554282 | CHAVACO MOSQUERA CINDY LORENA | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $216,667 | $34,700 | EPSIC5 | 5 | $216,667 | $8,700 | CCF14 | 5 | $193,334 | $7,800 | 14-11 | 5 | $216,667 | 0.000% | $0 | 5 | $0 | $0 | SI | $51,200 |
| 2 | CC | 1193554282 | CHAVACO MOSQUERA CINDY LORENA | | | | | | | | X | | | | | | | | | | | 23030 1 | 25 | $1,083,334 | $173,400 | EPSIC5 | 25 | $1,083,334 | $43,400 | CCF14 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | 1.044% | $11,400 | 25 | $0 | $0 | SI | $271,600 |
| 3 | CC | 1006813574 | CONCHA BUENO EVER ANDRES | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $216,667 | $34,700 | ESSC18 | 5 | $216,667 | $8,700 | CCF14 | 5 | $193,334 | $7,800 | 14-11 | 5 | $216,667 | 0.000% | $0 | 5 | $0 | $0 | SI | $51,200 |
| 4 | CC | 1006813574 | CONCHA BUENO EVER ANDRES | | X | | | | | | X | | | | | | | | | | | 23030 1 | 25 | $1,083,334 | $173,400 | ESSC18 | 25 | $1,083,334 | $43,400 | CCF14 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | 1.044% | $11,400 | 25 | $0 | $0 | SI | $271,600 |
| 5 | CC | 1002968952 | GRISALES ENRIQUEZ SEBASTIAN | X | X | | | | | | | | | | | | | | | | | 23030 1 | 22 | $953,334 | $152,600 | EPS005 | 22 | $953,334 | $38,200 | CCF14 | 22 | $850,667 | $34,100 | 14-11 | 22 | $953,334 | 1.044% | $10,000 | 22 | $0 | $0 | SI | $234,900 |
| 6 | CC | 1061544642 | GUERRERO PILLIMUE CAMILO ALFREDO | | X | | | | | | X | | | | | | | | | | | 23030 1 | 15 | $650,000 | $104,000 | EPSIC3 | 15 | $650,000 | $26,000 | CCF14 | 15 | $650,000 | $26,000 | 14-11 | 15 | $650,000 | 1.044% | $6,800 | 15 | $0 | $0 | SI | $162,800 |
| 7 | CC | 1002951516 | HENAO SANCHEZ ROBINSON ALEXANDER | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $216,667 | $34,700 | ESSC18 | 5 | $216,667 | $8,700 | CCF14 | 5 | $193,334 | $7,800 | 14-11 | 5 | $216,667 | 0.000% | $0 | 5 | $0 | $0 | SI | $51,200 |
| 8 | CC | 1002951516 | HENAO SANCHEZ ROBINSON ALEXANDER | | X | | | | | | X | | | | | | | | | | | 23030 1 | 25 | $1,083,334 | $173,400 | ESSC18 | 25 | $1,083,334 | $43,400 | CCF14 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | 1.044% | $11,400 | 25 | $0 | $0 | SI | $271,600 |
| 9 | CC | 76329254 | MAMIAN MENESES SAULO ANDRES | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $216,667 | $34,700 | EPS005 | 5 | $216,667 | $8,700 | CCF14 | 5 | $193,334 | $7,800 | 14-11 | 5 | $216,667 | 0.000% | $0 | 5 | $0 | $0 | SI | $51,200 |
| 10 | CC | 76329254 | MAMIAN MENESES SAULO ANDRES | | X | | | | | | X | | | | | | | | | | | 23030 1 | 25 | $1,083,334 | $173,400 | EPS005 | 25 | $1,083,334 | $43,400 | CCF14 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | 1.044% | $11,400 | 25 | $0 | $0 | SI | $271,600 |
| 11 | CC | 1061757661 | ORDOÑEZ MARTINEZ JOSE FELIPE | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $242,184 | $38,800 | EPS005 | 5 | $242,184 | $9,700 | CCF14 | 5 | $242,184 | $9,700 | 14-11 | 5 | $242,184 | 0.000% | $0 | 5 | $0 | $0 | SI | $58,200 |
| 12 | CC | 1061757661 | ORDOÑEZ MARTINEZ JOSE FELIPE | | | | | | | | | | | | | | | | | | | 23030 1 | 25 | $1,210,917 | $193,800 | EPS005 | 25 | $1,210,917 | $48,500 | CCF14 | 25 | $1,210,917 | $48,500 | 14-11 | 25 | $1,210,917 | 1.044% | $12,700 | 25 | $0 | $0 | SI | $303,500 |
| 13 | CC | 76293308 | PIPICANO PIPICANO DEYRO ARIEL | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $275,000 | $44,000 | EPS037 | 5 | $275,000 | $11,000 | CCF14 | 5 | $275,000 | $11,000 | 14-11 | 5 | $275,000 | 0.000% | $0 | 5 | $0 | $0 | SI | $66,000 |
| 14 | CC | 76293308 | PIPICANO PIPICANO DEYRO ARIEL | | | | | | | | | | | | | | | | | | | 23030 1 | 25 | $1,375,000 | $220,000 | EPS037 | 25 | $1,375,000 | $55,000 | CCF14 | 25 | $1,375,000 | $55,000 | 14-11 | 25 | $1,375,000 | 1.044% | $14,400 | 25 | $0 | $0 | SI | $344,400 |
| 15 | CC | 1061540221 | TOMBE CHIRIMUSCAY HECTOR DANIEL | | X | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPSIC5 | 30 | $1,300,000 | $52,000 | CCF14 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | SI | $325,600 |
| 16 | CC | 1061727692 | UZURIAGA FAJARDO LAURA ISABEL | | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF14 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | SI | $325,600 |
| 17 | CC | 1061812346 | VIDAL SANCHEZ JOHN ALEJANDRO | | | | | | | | | | | | | | X | | | | | 25-14 | 5 | $242,184 | $38,800 | EPSIC3 | 5 | $242,184 | $9,700 | CCF14 | 5 | $242,184 | $9,700 | 14-11 | 5 | $242,184 | 0.000% | $0 | 5 | $0 | $0 | SI | $58,200 |
| 18 | CC | 1061812346 | VIDAL SANCHEZ JOHN ALEJANDRO | | | | | | | | | | | | | | | | | | | 25-14 | 25 | $1,210,917 | $193,800 | EPSIC3 | 25 | $1,210,917 | $48,500 | CCF14 | 25 | $1,210,917 | $48,500 | 14-11 | 25 | $1,210,917 | 1.044% | $12,700 | 25 | $0 | $0 | SI | $303,500 |
| 19 | CC | 1061720265 | VILLAMARIN BARBOSA RONNY FABIAN | | | | | | | | | | | | | | X | | | | | 23030 1 | 5 | $216,667 | $34,700 | EPS018 | 5 | $216,667 | $8,700 | CCF14 | 5 | $193,334 | $7,800 | 14-11 | 5 | $216,667 | 0.000% | $0 | 5 | $0 | $0 | SI | $51,200 |
| 20 | CC | 1061720265 | VILLAMARIN BARBOSA RONNY FABIAN | | X | | | | | | X | | | | | | | | | | | 23030 1 | 25 | $1,083,334 | $173,400 | EPS018 | 25 | $1,083,334 | $43,400 | CCF14 | 25 | $1,083,334 | $43,400 | 14-11 | 25 | $1,083,334 | 1.044% | $11,400 | 25 | $0 | $0 | SI | $271,600 |
| Total Afiliados( 12) | | | | | | | | | | | | | | | | | | | | | | | | $15,259,541 | $2,442,300 | | | $15,259,541 | $611,100 | | | $15,040,209 | $602,500 | | | $15,259,541 | | $140,800 | | $0 | $0 | | $3,796,700 |



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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 |
|---|---|---|---|---|---|---|---|---|
| CC 1061708865 | | SANDRA VIVIANA GRISALES ENRIQUEZ | B - MENOS DE 200 COTIZANTES | SANDRA GRISALES | CL 7 11 22 | PIENDAMO-CAUCA | 8349086 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 466509050 | 9463214038 | E | 2024/02/15 | 2024/02/20 | BANCOLOMBIA | 5 | $3,814,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 12 | $2,442,300 | $11,100 | $0 | $2,453,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $232,600 | $1,100 | $0 | $233,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $2,209,700 | $10,000 | $0 | $2,219,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $140,800 | $700 | $0 | $141,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 12 | $140,800 | $700 | $0 | $141,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 12 | $602,500 | $2,800 | $0 | $605,300 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 12 | $602,500 | $2,800 | $0 | $605,300 |
| EPS (ADMINISTRADORAS: 6) | | | | 12 | $611,100 | $3,000 | $0 | $614,100 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | $84,200 | $400 | $0 | $84,600 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $104,200 | $500 | $0 | $104,700 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 2 | $104,100 | $500 | $0 | $104,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $66,000 | $300 | $0 | $66,300 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $52,100 | $300 | $0 | $52,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $200,500 | $1,000 | $0 | $201,500 |
| TOTAL | | | | 12 | $3,796,700 | $17,600 | $0 | $3,814,300 |