COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

No. INVOICE :

00002528

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **2,570,297**

Final Beneficiary : DUQUE PEÑA YENNY CAROLINA **ID:** 52538847

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
234000500			1090 RTE FTE SEP 2024	US000UNRT88899999998	00001		100%	-614,000
23610001			1090 DTO SALUD SEP 2024	US000UNRT88899999998	00001		100%	-504,000
23610002			1090 DTO PENSION SEP 2024	US000UNRT88899999998	00001		100%	-504,000
134100			1090 LIBRANZA SEP 2024	US000UNRT88899999998	00001		100%	-3,020,233
23610002			1090 DTO FSP SEP 2024	US000UNRT88899999998	00001		100%	-126,000
238301			1090 PAYROLL SEP 2024	US000UNRT88899999998	00001		100%	-7,886,767
23610004			1090 CAJA SEP 2024	US000UNRT88899999998	00001		100%	-504,000
23610005			1090 ICBF SEP 2024	US000UNRT88899999998	00001		100%	-378,000
23610002			1090 PENSION SEP 2024	US000UNRT88899999998	00001		100%	-1,512,000
23610003			1090 ARL SEP 2024 DUQUE,CAROLINA	US000UNRT88899999998	00001		100%	-65,800
23610001			1090 SALUD SEP 2024	US000UNRT88899999998	00001		100%	-1,071,000
23610006			1090 SENA SEP 2024	US000UNRT88899999998	00001		100%	-252,000
285011000			1090 SUELDO SEP 2024	FRB06CFRA0023001z2z5	00001		100%	1,996,040
28555110			1090 AUX CEL SEP 2024	FRB06CFRA0023001z2z5	00001		100%	8,713
285012000			1090 CAJA SEP 2024	FRB06CFRA0023001z2z5	00001		100%	79,842
24131001			1090 PROV CESAN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-166,337
285011060			1090 PROV CESAN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	166,337
285012000			1090 ICBF SEP 2024	FRB06CFRA0023001z2z5	00001		100%	59,881
24131002			1090 PROV INT CESAN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-19,960
285011060			1090 PROV INT CESAN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	19,960
285012000			1090 PENSION SEP 2024	FRB06CFRA0023001z2z5	00001		100%	239,525
24131003			1090 PROV PRIMA SEP 2024 DUQUE,CAROLINA	FRB06CFRA0023001z2z5	00001		100%	-166,337
TOTAL EN LETRAS		DOS MILLONES QUINIENTOS SETENTA MIL DOSCIENTOS NOVENTA Y SIETE PESOS M/CTE						2,570,297

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

No. INVOICE :

00002528

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **4,225,758**

Final Beneficiary : ARL SURA **ID:** 890903790

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
285011060			1090 PROV PRIMA SEP 2024	FRB06CFRA0023001z2z5	00001		100%	166,337
285012000			1090 ARL SEP 2024 DUQUE,CAROLINA	FRB06CFRA0023001z2z5	00001		100%	10,424
285012000			1090 SALUD SEP 2024	FRB06CFRA0023001z2z5	00001		100%	169,663
285012000			1090 SENA SEP 2024	FRB06CFRA0023001z2z5	00001		100%	39,921
241200			1090 PROV VACAC SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-83,168
285011200			1090 PROV VACAC SEP 2024	FRB06CFRA0023001z2z5	00001		100%	83,168
237800			1090 PROV ENFER CATAS SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-44,911
28501412			1090 PROV ENFER CATAS SEP 2024	FRB06CFRA0023001z2z5	00001		100%	44,911
244100			1090 PROV INDEMN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-110,891
285011300			1090 PROV INDEMN SEP 2024	FRB06CFRA0023001z2z5	00001		100%	110,891
285011000			1090 SUELDO SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	748,515
28555110			1090 AUX CEL SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	3,267
285012000			1090 CAJA SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	29,941
24131001			1090 PROV CESAN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-62,376
285011060			1090 PROV CESAN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	62,376
285012000			1090 ICBF SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	22,455
24131002			1090 PROV INT CESAN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-7,485
285011060			1090 PROV INT CESAN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	7,485
285012000			1090 PENSION SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	89,822
24131003			1090 PROV PRIMA SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-62,376
285011060			1090 PROV PRIMA SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	62,376
2850120003			1090 ARL SEP 2024 DUQUE,CAROLINA	FRB06CFRA0024001Z2Z5	00001		100%	3,909
TOTAL EN LETRAS			CUATRO MILLONES DOSCIENTOS VEINTICINCO MIL SETECIENTOS CINCUENTA Y OCHO PESOS M/CTE					4,225,758

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

No. INVOICE :

00002528

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **4,948,337**

Final Beneficiary : SERVICIO NACIONAL DE APRENDIZAJE SENA **ID:** 899999034

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
285012000			1090 SALUD SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	63,624
285012000			1090 SENA SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	14,970
241200			1090 PROV VACAC SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-31,188
285011200			1090 PROV VACAC SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	31,188
237800			1090 PROV ENFER CATAS SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-16,842
28501412			1090 PROV ENFER CATAS SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	16,842
244100			1090 PROV INDEMN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-41,584
285011300			1090 PROV INDEMN SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	41,584
285011000			1090 SUELDO SEP 2024	US000UNRT88899999998	00001		100%	374,257
28555110			1090 AUX CEL SEP 2024	US000UNRT88899999998	00001		100%	1,634
285012000			1090 CAJA SEP 2024	US000UNRT88899999998	00001		100%	14,970
24131001			1090 PROV CESAN SEP 2024	US000UNRT88899999998	00001		100%	-31,188
285011060			1090 PROV CESAN SEP 2024	US000UNRT88899999998	00001		100%	31,188
285012000			1090 ICBF SEP 2024	US000UNRT88899999998	00001		100%	11,228
24131002			1090 PROV INT CESAN SEP 2024	US000UNRT88899999998	00001		100%	-3,743
285011060			1090 PROV INT CESAN SEP 2024	US000UNRT88899999998	00001		100%	3,743
285012000			1090 PENSION SEP 2024	US000UNRT88899999998	00001		100%	44,911
24131003			1090 PROV PRIMA SEP 2024	US000UNRT88899999998	00001		100%	-31,188
285011060			1090 PROV PRIMA SEP 2024	US000UNRT88899999998	00001		100%	31,188
285012000			1090 ARL SEP 2024 DUQUE,CAROLINA	US000UNRT88899999998	00001		100%	1,954
285012000			1090 SALUD SEP 2024	US000UNRT88899999998	00001		100%	31,812
2850120006			1090 SENA SEP 2024 DUQUE,CAROLINA	US000UNRT88899999998	00001		100%	7,485
TOTAL EN LETRAS		CUATRO MILLONES NOVECIENTOS CUARENTA Y OCHO MIL TRESCIENTOS TREINTA Y SIETE PESOS M/CTE						4,948,337

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

00002528

No. INVOICE :

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **10,312,811**

Final Beneficiary : DUQUE PEÑA YENNY CAROLINA **ID:** 52538847

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
241200			1090 PROV VACAC SEP 2024	US000UNRT88899999998	00001		100%	-15,594
285011200			1090 PROV VACAC SEP 2024	US000UNRT88899999998	00001		100%	15,594
237800			1090 PROV ENFER CATAS SEP 2024	US000UNRT88899999998	00001		100%	-8,421
28501412			1090 PROV ENFER CATAS SEP 2024	US000UNRT88899999998	00001		100%	8,421
244100			1090 PROV INDEMN SEP 2024	US000UNRT88899999998	00001		100%	-20,792
285011300			1090 PROV INDEMN SEP 2024	US000UNRT88899999998	00001		100%	20,792
285011000			1090 SUELDO SEP 2024	US3PAIOMR0005001z1z5	00001		100%	3,493,069
28555110			1090 AUX CEL SEP 2024	US3PAIOMR0005001z1z5	00001		100%	15,248
285012000			1090 CAJA SEP 2024	US3PAIOMR0005001z1z5	00001		100%	139,723
24131001			1090 PROV CESAN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-291,089
285011060			1090 PROV CESAN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	291,089
285012000			1090 ICBF SEP 2024	US3PAIOMR0005001z1z5	00001		100%	104,792
24131002			1090 PROV INT CESAN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-34,931
285011060			1090 PROV INT CESAN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	34,931
285012000			1090 PENSION SEP 2024	US3PAIOMR0005001z1z5	00001		100%	419,168
24131003			1090 PROV PRIMA SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-291,089
285011060			1090 PROV PRIMA SEP 2024	US3PAIOMR0005001z1z5	00001		100%	291,089
285012000			1090 ARL SEP 2024 DUQUE,CAROLINA	US3PAIOMR0005001z1z5	00001		100%	18,242
285012000			1090 SALUD SEP 2024	US3PAIOMR0005001z1z5	00001		100%	296,911
285012000			1090 SENA SEP 2024	US3PAIOMR0005001z1z5	00001		100%	69,861
241200			1090 PROV VACAC SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-145,545
2850112001			1090 PROV VACAC SEP 2024 DUQUE,CAROLINA	US3PAIOMR0005001z1z5	00001		100%	145,545
TOTAL EN LETRAS	DIEZ MILLONES TRESCIENTOS DOCE MIL OCHOCIENTOS ONCE PESOS M/CTE							10,312,811

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

00002528

No. INVOICE :

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **19,839,627**

Final Beneficiary : DUQUE PEÑA YENNY CAROLINA **ID:** 52538847

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
237800			1090 PROV ENFER CATAS SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-78,594
28501412			1090 PROV ENFER CATAS SEP 2024	US3PAIOMR0005001z1z5	00001		100%	78,594
244100			1090 PROV INDEMN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-194,059
285011300			1090 PROV INDEMN SEP 2024	US3PAIOMR0005001z1z5	00001		100%	194,059
285011000			1090 SUELDO SEP 2024	US3USMADR0001001Z5Z	00001		100%	5,988,119
28555110			1090 AUX CEL SEP 2024	US3USMADR0001001Z5Z	00001		100%	26,139
285012000			1090 CAJA SEP 2024	US3USMADR0001001Z5Z	00001		100%	239,525
24131001			1090 PROV CESAN SEP 2024	US3USMADR0001001Z5Z	00001		100%	-499,010
285011060			1090 PROV CESAN SEP 2024	US3USMADR0001001Z5Z	00001		100%	499,010
285012000			1090 ICBF SEP 2024	US3USMADR0001001Z5Z	00001		100%	179,644
24131002			1090 PROV INT CESAN SEP 2024	US3USMADR0001001Z5Z	00001		100%	-59,881
285011060			1090 PROV INT CESAN SEP 2024	US3USMADR0001001Z5Z	00001		100%	59,881
285012000			1090 PENSION SEP 2024	US3USMADR0001001Z5Z	00001		100%	718,574
24131003			1090 PROV PRIMA SEP 2024	US3USMADR0001001Z5Z	00001		100%	-499,010
285011060			1090 PROV PRIMA SEP 2024	US3USMADR0001001Z5Z	00001		100%	499,010
285012000			1090 ARL SEP 2024 DUQUE,CAROLINA	US3USMADR0001001Z5Z	00001		100%	31,271
285012000			1090 SALUD SEP 2024	US3USMADR0001001Z5Z	00001		100%	508,990
285012000			1090 SENA SEP 2024	US3USMADR0001001Z5Z	00001		100%	119,762
241200			1090 PROV VACAC SEP 2024	US3USMADR0001001Z5Z	00001		100%	-249,505
285011200			1090 PROV VACAC SEP 2024	US3USMADR0001001Z5Z	00001		100%	249,505
237800			1090 PROV ENFER CATAS SEP 2024	US3USMADR0001001Z5Z	00001		100%	-134,733
28501412			1090 PROV ENFER CATAS SEP 2024 DUQUE,CAROLINA	US3USMADR0001001Z5Z 1	00001		100%	134,733
TOTAL EN LETRAS		DIECINUEVE MILLONES OCHOCIENTOS TREINTA Y NUEVE MIL SEISCIENTOS VEINTISIETE PESOS M/CTE						19,839,627

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF

Nit 901338465 - 1

Cra 19a No. 90-13 of 304 Bogotá-Colombia.

COMPROBANTE DE NOMINA

00002528

No. INVOICE :

DATE : 30 de Septiembre de 2024 **ID VENDOR :** **IN FIGURES** **36,121,849**

Final Beneficiary : COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC **ID:** 901338465

Description :

Payment Account :

Account code	Department	Bus Unit (BU)	Description	Fund Project ID Activity ID	Source ID	Category ID	Allocation (%)	Amount
244100			1090 PROV INDEMN SEP 2024	US3USMADR0001001Z5Z	00001		100%	-332,673
285011300			1090 PROV INDEMN SEP 2024	US3USMADR0001001Z5Z	00001		100%	332,673
209900			1090 NOMINA SEP 2024	FRB06CFRA0023001z2z5	00001		100%	-2,604,008
209900			1090 NOMINA SEP 2024	FRB06CFRA0024001Z2Z5	00001		100%	-976,503
139900			1090 NOMINA SEP 2024	US000UNRT88899999998	00001		100%	15,949,549
209900			1090 NOMINA SEP 2024	US3PAIOMR0005001z1z5	00001		100%	-4,557,014
209900			1090 NOMINA SEP 2024	US3USMADR0001001Z5Z	00001		100%	-7,812,024
TOTAL EN LETRAS			TREINTA Y SEIS MILLONES CIENTO VEINTIUN MIL OCHOCIENTOS CUARENTA Y NUEVE PESOS M/CTE					36,121,849

REQUESTED BY

DESCRIPTION

CONTABILIZADO POR: PATRICIA URREGO

APROBADO POR: CONTADORA

COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC

NOMINA

PRINCIPAL

NIT: 901338465

Fecha de Pago: 30/09/2024 **Periodo:** 01/09/2024 Al 30/09/2024 **CATEGORY** 01090 **Causación** 01/09/2024 Al 30/09/2024

CODIGO 1090 **CARGO** Gerente Unidad de Apoyo a **FECHA** 17/05/2022 **SALARIO** 12,600,000.00

IDENTIFICACION CC: 52538847 **NOMBR** YENNY CAROLINA DUQUE PEÑA

	PAGOS		DESCUENTOS	
Inf.	**Descripción**	**Valor**	**Descripción**	**Valor**
30	SUELDO	12,600,000.00	APORTE SALUD	504,000.00
16	AUXILIO DE CELULAR	55,000.00	APORTE PENSION	504,000.00
			FONDO DE SOLIDARIDAD	126,000.00
			RETENCION EN LA FUENTE	614,000.00
			LIBRANZA COMPENSAR	3,020,233.00
	TOTAL PAGOS	**12,655,000.00**	**TOTAL**	**4,768,233.00**

NETO A PAGAR **7,886,767.00**

FIRMA: _____

compensar | miplanilla.com

CERTIFICADO DE APORTES AL SISTEMA DE PROTECCIÓN SOCIAL

Se certifica que **COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC**, identificada con **NI** número **901338465**, aportó por **YENNY CAROLINA DUQUE PEÑA**, identificado(a) con **CC** número **52538847** por concepto de aportes obligatorios al sistema General de Seguridad Social, mediante tipo de planilla **E** número **80466581** para el periodo de salud **2024-10** y pensiones **2024-09** de la siguiente forma.

CODIGO	NOMBRE	COTIZANTE	SUBTIPO	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	CORRECIÓN	DÍAS	IBC	COTIZACIÓN Y/O APORTE	PERIODO	NÚMERO DE PLANILLA	FECHA DE PAGO	EXONERACIÓN
25-14	Administradora Colombiana de Pensiones - Colpensiones	1	0															0		30	$12.600.000	$2.016.000	Septiembre - 2024	80466581	16/10/2024	N
14-11	ARL SURA	1	0															0		30	$12.600.000	$65.800	Septiembre - 2024	80466581	16/10/2024	N
CCF24	Compensar Caja de Compensacion Fliar	1	0															0		30	$12.600.000	$504.000	Septiembre - 2024	80466581	16/10/2024	N
PAICBF	ICBF Instituto Colombiano de Bienestar Familiar	1	0															0		30	$12.600.000	$378.000	Septiembre - 2024	80466581	16/10/2024	N
EPS005	Sanitas EPS	1	0															0		30	$12.600.000	$1.575.000	Octubre - 2024	80466581	16/10/2024	N
PASENA	SENA	1	0															0		30	$12.600.000	$252.000	Septiembre - 2024	80466581	16/10/2024	N

PAGADA

El presente certificado se expide a los 12 días del mes Noviembre de 2024

Este documento está clasificado como privado por parte de Compensar Operador de Información.