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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860021072	0	FUNDACION PARA EL NIÑO SORDO ICAL	B - MENOS DE 200 COTIZANTES	FUNDACION PARA EL NIÑO SORDO ICAL	CR 7 C N 122-22	BOGOTA-BOGOTA D.E.	2135040	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	1014020197	9476578525	E	2024/10/17	2024/10/30	BANCOLOMBIA	13	$34,970,700

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	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
1	CC	52781399	ACOSTA JENNY																			23030 1	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
2	CC	1033754568	ACOSTA LAURA											X								23030 1	2	EPS017	2	CCF24	2	14-11	2	0.000%	2	No
3	CC	1033754568	ACOSTA LAURA																			23030 1	28	EPS017	28	CCF24	28	14-11	28	1.044%	28	No
4	CC	9431579	ADAME FABIO																			25-14	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
5	CC	1022994119	AGUILAR LAURA													X						23030 1	3	EPS005	3	CCF24	3	14-11	3	0.000%	3	No
6	CC	1022994119	AGUILAR LAURA																			23030 1	27	EPS005	27	CCF24	27	14-11	27	1.044%	27	No
7	CC	51692113	BAQUERO ELSIE																				0	EPS008	30	CCF24	30	14-11	30	2.436%	30	No
8	CC	1079174475	BARBOSA YINA																			23030 1	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
9	CC	52832791	CAMACHO DIANA																			23020 1	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
10	CC	52179554	CAMARGO AIDA																			23030 1	30	EPS010	30	CCF24	30	14-11	30	1.044%	30	No
11	CC	1081915400	CARRASQUILLA MARCOS																			23100 1	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
12	CC	52972554	CASTIBLANCO ANYELA													X						23020 1	4	EPS005	4	CCF24	4	14-11	4	0.000%	4	No
13	CC	52972554	CASTIBLANCO ANYELA										X									23020 1	26	EPS005	26	CCF24	26	14-11	26	1.044%	26	No
14	CC	1018473765	CONTRERAS YULY																			23030 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
15	CC	1030584162	ESCAMILLA HERMES																			23020 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
16	CC	80815718	FALLA JULIAN																			23030 1	30	EPS001	30	CCF24	30	14-11	30	1.044%	30	No
17	CC	1001272572	FINO SARA	X						X												23020 1	15	EPS010	15	CCF24	15	14-11	15	1.044%	15	No
18	CC	1020813614	GARCIA ANNYE																			23030 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
19	CC	52623177	GARZON MARY										X									25-14	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
20	CC	1010202585	HERNANDEZ DIANA	X						X												23020 1	18	EPS008	18	CCF24	18	14-11	18	1.044%	18	No
21	CC	1110534151	OLIVERO BIVIANA																			23030 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
22	CC	39738358	OLMOS VICTORIA																			23020 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
23	CC	1076652065	ORJUELA EDGAR																			23030 1	30	EPS037	30	CCF24	30	14-11	30	2.436%	30	No
24	CC	1072661882	PARRA DANIEL																			23030 1	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
25	CC	52355123	PINZON JOHANNA																			25-14	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
26	CC	1010245050	PITA LILLY																			23020 1	30	EPS001	30	CCF24	30	14-11	30	1.044%	30	No
27	CC	1030692351	PULIDO MARIA																			23020 1	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
28	CC	53070169	QUINTO LUZ																			25-14	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
29	CC	1072702161	ROJAS ESTEPHANIA																			23020 1	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
30	CC	1072656187	SANCHEZ SANTIAGO																			23020 1	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No

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31	CC	1007106761	SOTAQUIRA MARIA																		231001	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
32	CC	1023890000	SUAREZ ANDRES		X																230301	6	EPS017	6	CCF24	6	14-11	6	1.044%	6	No
33	CC	1070015008	SUAREZ CARLOS																		230301	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
34	CC	1007635597	TORRES NATALIA																		25-14	30	EPS008	30	CCF24	30	14-11	30	2.436%	30	No
35	CC	1000930580	TOVAR MARIA										X								230301	30	EPS010	30	CCF24	30	14-11	30	1.044%	30	No
36	CC	1016093161	URIBE CAROLINE																		230301	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
Total		**Afiliados(33)**																													

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$14,266,400	$133,000	$0	$14,399,400
COLFONDOS	231001	800,227,940	6	2	$679,400	$6,400	$0	$685,800
COLPENSIONES	25-14	900,336,004	7	5	$2,524,000	$23,600	$0	$2,547,600
PORVENIR	230301	800,224,808	8	15	$6,096,500	$56,800	$0	$6,153,300
PROTECCION	230201	800,229,739	0	10	$4,966,500	$46,200	$0	$5,012,700
ARL (ADMINISTRADORAS: 1)				33	$1,001,400	$9,400	$0	$1,010,800
ARL SURA	14-11	890,903,790	5	33	$1,001,400	$9,400	$0	$1,010,800
CCF (ADMINISTRADORAS: 1)				33	$3,603,100	$33,500	$0	$3,636,600
COMPENSAR	CCF24	860,066,942	7	33	$3,603,100	$33,500	$0	$3,636,600
EPS (ADMINISTRADORAS: 6)				33	$11,273,000	$105,200	$0	$11,378,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,469,200	$13,700	$0	$1,482,900
COMPENSAR	EPS008	860,066,942	7	8	$2,652,100	$24,700	$0	$2,676,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$635,600	$6,000	$0	$641,600
FAMISANAR	EPS017	830,003,564	7	9	$2,099,800	$19,600	$0	$2,119,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$162,500	$1,600	$0	$164,100
SANITAS	EPS005	800,251,440	6	10	$4,253,800	$39,600	$0	$4,293,400
ICBF (ADMINISTRADORAS: 1)				33	$2,701,900	$25,200	$0	$2,727,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$2,701,900	$25,200	$0	$2,727,100
SENA (ADMINISTRADORAS: 1)				33	$1,801,800	$16,800	$0	$1,818,600
SENA	PASENA	899,999,034	1	33	$1,801,800	$16,800	$0	$1,818,600
TOTAL				**33**	**$34,647,600**	**$323,100**	**$0**	**$34,970,700**

PLANILLA PAGADA