PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

Bancoomeva

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	78690904
NOMBRE O RAZÓN SOCIAL:			JOSE NICOLAS HERNANDEZ ESPITIA HERNANDEZ ESPITIA
CIUDAD/MUNICIPIO:	MONTERIA	DEPARTAMENTO:	CORDOBA
DIRECCIÓN:	CLL50 N14C-119B/ MONTEVERDE	TELÉFONO:	7851382
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONÓMICA:	Actividades reguladoras y facilitadoras de la act
FORMA DE PRESENTACIÓN:	UNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NUMERO PLANILLA:	4586570874		TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES diciembre AÑO 2024		PERIODO COTIZACIÓN SALUD:	MES diciembre AÑO	2024
DIAS DE MORA:	4				
FECHA PAGO (aaaa/mm/dd):	2025/01/07		NUMERO AUTORIZACIÓN:		99915449S3

TOTAL APORTES A PENSIÓN

ADMINISTRADORA		No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CODIGO	NOMBRE			EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
25-14	25-14 COLPENSIONES	1	$ 1.244.200	$ 0	$ 0	$ 38.900	$ 38.900	$ 3.200	$ 200	$ 1.322.000	$ 3.400	$ 1.325.400
SUBTOTALES:										$ 1.322.000	$ 3.400	$ 1.325.400

TOTAL APORTES A SALUD

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CODIGO	NOMBRE		NUMERO AUTORIZACIÓN	VALOR	NUMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS002	EPS002-SALUD TOTAL	1		$ 0		$ 0		$ 0	$ 972.000	$ 0	$ 2.500	$ 0	$ 972.000	$ 2.500	$ 0	$ 974.500
SUBTOTALES:													$ 972.000	$ 2.500	$ 0	$ 974.500

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CODIGO	NOMBRE		NUMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	1		$ 0	$ 0		$ 0	$ 189.500	$ 189.500	$ 500	$ 0	$ 190.000
SUBTOTALES:									$ 189.500	$ 500	$ 0	$ 190.000

LIQUIDACION DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES																SEGURIDAD SOCIAL																						PARAFISCALES					
Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	PENSIÓN							SALUD							ARP						CCF		SENA		ICBF		ESAP		MINEDUC	
																											ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP		APORTES VOLUNTARIOS		INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTES	DÍAS COT	IBC	ADMIN	TOTAL APORTES	TOTAL APORTES	TOTAL APORTES	TOTAL APORTES	TOTAL APORTES	TOTAL APORTES
																													SUBSISTENCIA	SOLIDARIDAD	EMPLEADOR	EMPLEADO																										
1	CC 78690904	HERNANDEZ ESPITIA JOSE NICOLAS	INDEPENDIENTE CONTRATO PRESTACION DE SERVICIOS		$ 1.300.000				NO								01-30										25-14 COLPENSIONES	30	7.776.000	$ 1.244.200	$ 38.900	$ 38.900	$ 0	$ 0	Normal	$ 1.322.000	EPS002-SALUD TOTAL	30	$ 7.776.000	$ 972.000	$ 0	$ 972.000	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	30	$ 7.776.000	1	$ 189.500		$ 0		$ 0		$ 0		$ 0		$ 0

TOTAL	$ 2.489.900

Planilla Pagada
Planilla Pagada

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067870317		MARULANDA PASTRANA GREYSY MILENA	INDEPENDIENTE	PRINCIPAL	mz b lot 14 santa elena 3	MONTERIA-CORDOBA	7953578	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2024-12	1179002502	9480018453	N	2025/01/08	2025/01/07	BANCOLOMBIA	0	$732,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)						$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000	$13,200		$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)						$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000	$13,200		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000	$13,200		$0	$0
1	CC	1067870317	MARULANDA GREYSY	231001	30	($1,300,000)	($208,000)	EPS002	30	($1,300,000)	($162,500)		0	$0	$0	14-23	30	($1,300,000)	($6,800)	0	$0	$0
2	CC	1067870317	MARULANDA GREYSY	231001	30	$3,824,000	$611,900	EPS002	30	$3,824,000	$478,000		0	$0	$0	14-23	30	$3,824,000	$20,000	0	$0	$0
Total	**Afiliados(1)**					$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000	$13,200		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067870317		MARULANDA PASTRANA GREYSY MILENA	INDEPENDIENTE	PRINCIPAL	mz b lot 14 santa elena 3	MONTERIA-CORDOBA	7953578	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2024-12	1179002502	9480018453	N	2025/01/08	2025/01/07	BANCOLOMBIA	0	$732,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$403,900	$0	$0	$403,900
COLFONDOS	231001	800,227,940	6	1	$403,900	$0	$0	$403,900
ARL (ADMINISTRADORAS: 1)				1	$13,200	$0	$0	$13,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$13,200	$0	$0	$13,200
EPS (ADMINISTRADORAS: 1)				1	$315,500	$0	$0	$315,500
SALUD TOTAL	EPS002	800,130,907	4	1	$315,500	$0	$0	$315,500
TOTAL				1	$732,600	$0	$0	$732,600

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067870317		MARULANDA PASTRANA GREYSY MILENA	INDEPENDIENTE	PRINCIPAL	mz b lot 14 santa elena 3	MONTERIA-CORDOBA	7953578	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-12	2024-12		9480018453	N	2025/01/08			0		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificacion	Nombre	Tipo	Ing	Tras	Cam	Sanc	Sus	Vac	Inc	Lic	Vsp	Vst	Sln	Ige	Lma	Vac	Avp	Vct	Irl	Cvlr	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: PRINCIPAL (1 Afiliados)																								$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000		$13,200					$732,600
Centro de Trabajo: PRINCIPAL (1 Afiliados)																								$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000		$13,200					$732,600
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000		$13,200					$732,600
1	CC	1067870317	MARULANDA GREYSY	X	X					A										23100 1	30	($1,300,000)	($208,000)	EPS002	30	($1,300,000)	($162,500)		0	$0	$0	14-23	30	($1,300,000)	0.522%	($6,800)	0	$0	$0	No	($377,300)
2	CC	1067870317	MARULANDA GREYSY	X	X					C	X									23100 0	30	$3,824,000	$611,900	EPS002	30	$3,824,000	$478,000		0	$0	$0	14-23	30	$3,824,000	0.522%	$20,000	0	$0	$0	No	$1,109,900
Total Afiliados(1)																								$2,524,000	$403,900			$2,524,000	$315,500			$0	$0			$2,524,000		$13,200					$732,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067870317		MARULANDA PASTRANA GREYSY MILENA	INDEPENDIENTE	PRINCIPAL	mz b lot 14 santa elena 3	MONTERIA-CORDOBA	7953578	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-12	2024-12		9480018453	N	2025/01/08			0		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$403,900	$0	$0	$403,900
COLFONDOS	231001	800,227,940	6	1	$403,900	$0	$0	$403,900
ARL (ADMINISTRADORAS: 1)				1	$13,200	$0	$0	$13,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$13,200	$0	$0	$13,200
EPS (ADMINISTRADORAS: 1)				1	$315,500	$0	$0	$315,500
SALUD TOTAL	EPS002	800,130,907	4	1	$315,500	$0	$0	$315,500
TOTAL				1	$732,600	$0	$0	$732,600

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Comprobante Liquidación

Datos Generales Del Aportante

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Correo Electrónico	Ciudad-Departamento	Celular
CC 1067870317		MARULANDA PASTRANA GREYSY MILENA	INDEPENDIENTE	PRINCIPAL	chechymarulanda08@hotmail.com	MONTERIA-CORDOBA	3002668930

Clave: 9480018453

Pague hasta	Dias de Mora	Valor Mora	Total a Pagar
2025/01/07	0	$0	$732,600
2025/01/08	0	$0	$732,600
2025/01/09	1	$600	$733,200
2025/01/10	2	$1,100	$733,700
2025/01/13	5	$2,400	$735,000
2025/01/14	6	$2,900	$735,500
2025/01/15	7	$3,300	$735,900
2025/01/16	8	$3,800	$736,400
2025/01/17	9	$4,200	$736,800
2025/01/20	12	$5,600	$738,200

Periodo Pensión: 2024-12 **Periodo Salud: 2024-12**

Riesgo	Administradoras	Afiliados	Total a Pagar
AFP	1	1	$403,900
COLFONDOS		1	$403,900
ARL	1	1	$13,200
POSITIVA COMPAÑIA DE SEGUROS		1	$13,200
EPS	1	1	$315,500
SALUD TOTAL		1	$315,500
SUBTOTAL			$732,600
COMISION OPERADOR			$0
IVA			$0
TOTAL			$732,600

Canales de Pago

BANCARIOS

Banco AV Villas Banco de Occidente Banco de Bogotá

NO BANCARIOS

Efecty éxito SURTIMAX Carulla

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

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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 1067946825		YANEZ GARCIA CRISTIAN DE JESUS	INDEPENDIENTE	PRINCIPAL	Calle 18 #8b-60	MONTERIA-CORDOBA	7834419	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-11	1099016548	9476730679	I	2024/12/06	2024/12/04	SCOTIABANK COLPATRIA	0	$402,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificacion	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: PRINCIPAL (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$0	$0			$1,300,000		$31,700			$0	$0		$402,200
Centro de Trabajo: PRINCIPAL (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$0	$0			$1,300,000		$31,700			$0	$0		$402,200
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$0	$0			$1,300,000		$31,700			$0	$0		$402,200
1	CC	1067946825	YANEZ CRISTIAN																	23030 1	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$402,200
Total	**Afiliados(1)**																					$1,300,000	$208,000			$1,300,000	$162,500			$0	$0			$1,300,000		$31,700			$0	$0		$402,200

DATOS GENERALES DEL APORTANTE								
Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067946825		YANEZ GARCIA CRISTIAN DE JESUS	INDEPENDIENTE	PRINCIPAL	Calle 18 #8b-60	MONTERIA-CORDOBA	7834419	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-11	1099016548	9476730679	I	2024/12/06	2024/12/04	SCOTIABANK COLPATRIA	0	$402,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				1	$31,700	$0	$0	$31,700
ARL SURA	14-11	890,903,790	5	1	$31,700	$0	$0	$31,700
EPS (ADMINISTRADORAS: 1)				1	$162,500	$0	$0	$162,500
MUTUAL SER	ESSC07	806,008,394	7	1	$162,500	$0	$0	$162,500
TOTAL				1	$402,200	$0	$0	$402,200

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

Scotiabank COLPATRIA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1070817454
NOMBRE Ó RAZÓN SOCIAL:			ELIDA SOFIA MILED ORTIZ
CIUDAD/MUNICIPIO:	MONTERIA	DEPARTAMENTO:	CORDOBA
DIRECCIÓN:	CR 9 CL 14 - 159 SAN FELIPE	TELÉFONO:	7777777
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Actividades reguladoras y
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	7949800861	TIPO DE PLANILLA:	I-INDEPENDIENTES		
PERIODO COTIZACIÓN	MES: noviembre	PERIODO COTIZACIÓN	MES:	noviembre	
OTROS SUBSISTEMAS:	AÑO: 2024	SALUD:	AÑO:	2024	
DÍAS DE MORA:	18				
FECHA PAGO (aaaa/mm/dd):	2024/12/30	NÚMERO AUTORIZACIÓN:	1158106265		

NOVEDADES

ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP

Planilla Pagada

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
800224808	230301	230301-PORVENIR	1	$ 210.500
		SUBTOTAL:	1	**$ 210.500**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
800130907	EPS002	EPS002-SALUD TOTAL	1	$ 164.500
		SUBTOTAL:	1	**$ 164.500**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
890903790	14-11	14-11 - ARL SURA	1	$ 32.100
		SUBTOTAL:	1	**$ 32.100**

VALOR SIN MORA:	**$ 402.200**
VALOR MORA:	**$ 4.900**
TOTAL PAGADO:	**$ 407.100**

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

Bancolombia

DATOS GENERALES DEL APORTANTE			
TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANÍA	NÚMERO DE IDENTIFICACIÓN:	1070823498
NOMBRE O RAZÓN SOCIAL:			DAULA FERNANDA AGAMEZ AVILA
CIUDAD/MUNICIPIO:	MONTERIA	DEPARTAMENTO:	CORDOBA
DIRECCIÓN:	TRAN 14C #44-12 TORRE 1 APTO 303	TELÉFONO:	7613836
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONÓMICA:	Otras actividades de atención de la salud humana
FORMA DE PRESENTACIÓN:	UNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA							
NÚMERO PLANILLA:			7946574435	TIPO DE PLANILLA:			I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES	noviembre AÑO	2024	PERIODO COTIZACIÓN SALUD:	MES	noviembre AÑO	2024
DÍAS DE MORA:			0				
FECHA PAGO (aaaa/mm/dd):			2024/11/22	NÚMERO AUTORIZACIÓN:			1068871829

TOTAL APORTES A PENSIÓN

ADMINISTRADORA				APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CÓDIGO	NOMBRE	No. COTIZANTES	COTIZACIÓN	EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
25-14	25-14 COLPENSIONES	1	$ 208.000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208.000	$ 0	$ 208.000
SUBTOTALES:										$ 208.000	$ 0	$ 208.000

TOTAL APORTES A SALUD

ADMINISTRADORA			INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CÓDIGO	NOMBRE	No COTIZANTES	NUMERO AUTORIZACIÓN	VALOR	NUMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS005	EPS005-SANITAS S.A	1		$ 0		$ 0		$ 0	$ 162.500	$ 0	$ 0	$ 0	$ 162.500	$ 0	$ 0	$ 162.500
SUBTOTALES:													$ 162.500	$ 0	$ 0	$ 162.500

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA			INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CÓDIGO	NOMBRE	No. COTIZANTES	NUMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	1		$ 0	$ 0		$ 0	$ 31.700	$ 31.700	$ 0	$ 0	$ 31.700
SUBTOTALES:									$ 31.700	$ 0	$ 0	$ 31.700

LIQUIDACION DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BASICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
1	CC 1070823498	AGAMEZ AVILA DAULA FERNANDA	INDEPENDIENTE CONTRATO PRESTACION DE SERVICIOS		$ 1.300.000				NO																	

SEGURIDAD SOCIAL — PENSIÓN

Nº	ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE
1	25-14 COLPENSIONES	30	$ 1.300.000	$ 208.000	$ 0	[illegible]	[illegible]	$ 0	Normal	$ 208.000

SEGURIDAD SOCIAL — SALUD / ARP

Nº	SALUD ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ARP ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE
1	EPS005-SANITAS S.A.	30	$ 1.300.000	$ 162.500	$ 0	$ 162.500	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	30	$ 1.300.000	107082349	$ 31.700

PARAFISCALES

Nº	DÍAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
1		$ 0		$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL	$ 402.200

Planilla Pagada

SOI

14

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

SOI — Bancolombia

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	CÉDULA DE CIUDADANIA	NÚMERO DE IDENTIFICACIÓN:	1070823498
NOMBRE Ó RAZÓN SOCIAL:			DAULA FERNANDA AGAMEZ AVILA
CIUDAD/MUNICIPIO:	MONTERIA	DEPARTAMENTO:	CORDOBA
DIRECCIÓN:	TRAN 14C #44-12 TORRE 1 APTO 303	TELÉFONO:	7813636
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de atención de la salud humana
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NUMERO PLANILLA:		7950266885	TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES diciembre AÑO	2024	PERIODO COTIZACIÓN SALUD:	MES diciembre AÑO	2024
DÍAS DE MORA:		0	NUMERO AUTORIZACIÓN:		1132952812
FECHA PAGO (aaaa/mm/dd):		2024/12/17			

TOTAL APORTES A PENSIÓN

ADMINISTRADORA CÓDIGO	ADMINISTRADORA NOMBRE	No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS COTIZANTE	FSP SOLIDARIDAD	FSP SUBSISTENCIA	MORA COTIZACIÓN	MORA FSP	TOTALES APORTES	TOTALES MORA	TOTALES VALOR PAGADO
25-14	25-14 COLPENSIONES	1	$ 208.000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208.000	$ 0	$ 208.000
SUBTOTALES:										$ 208.000	$ 0	$ 208.000

TOTAL APORTES A SALUD

ADMINISTRADORA CÓDIGO	ADMINISTRADORA NOMBRE	No COTIZANTES	INCAPACIDAD POR ENFERMEDAD NUMERO AUTORIZACIÓN	INCAPACIDAD POR ENFERMEDAD VALOR	LICENCIA MATERNIDAD NUMERO AUTORIZACIÓN	LICENCIA MATERNIDAD VALOR	SALDO A FAVOR PLANILLA	SALDO A FAVOR VALOR	LIQUIDACIÓN COTIZACIÓN	LIQUIDACIÓN VALOR ADRES	MORA COTIZACIÓN	MORA VALOR ADRES	TOTALES APORTES	TOTALES MORA	TOTALES DESCUENTO	TOTALES VALOR PAGADO
EPS005	EPS005-SANITAS S.A.	1		$ 0		$ 0		$ 0	$ 162.500	$ 0		$ 0	$ 162.500	$ 0	$ 0	$ 162.500
SUBTOTALES:													$ 162.500	$ 0	$ 0	$ 162.500

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA CÓDIGO	ADMINISTRADORA NOMBRE	No. COTIZANTES	INCAPACIDAD IRP NUMERO AUTORIZACIÓN	INCAPACIDAD IRP VALOR	PAGO A OTROS RIESGOS	SALDO A FAVOR PLANILLA	SALDO A FAVOR VALOR	LIQUIDACIÓN COTIZACIÓN	TOTALES APORTES	TOTALES MORA	TOTALES DESCUENTO	TOTALES VALOR PAGADO
14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	1		$ 0	$ 0		$ 0	$ 31.700	$ 31.700	$ 0	$ 0	$ 31.700
SUBTOTALES:									$ 31.700	$ 0	$ 0	$ 31.700

LIQUIDACION DETALLADA APORTES

DATOS DEL COTIZANTE / NOVEDADES

Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BASICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	REFORMA TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP
1	CC 1070823498	AGAMEZ AVILA DAULA FERNANDA	INDEPENDIENTE CONTRATO PRESTACION DE SERVICIOS		$ 1.300.000				NO																	

SEGURIDAD SOCIAL — PENSIÓN

ADMIN	DÍAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE
25-14 COLPENSIONES	30	$ 1.300.000	$ 208.000	$ 0	$ 0	$ 0	$ 0	Normal	$ 208.000

SEGURIDAD SOCIAL — SALUD

ADMIN	DÍAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE
EPS005-SANITAS S.A.	30	$ 1.300.000	$ 162.500	$ 0	$ 162.500

SEGURIDAD SOCIAL — ARP

ADMIN	DÍAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE
14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	30	$ 1.300.000	107082349	$ 31.700

PARAFISCALES

DÍAS COT	IBC	CCF ADMIN	CCF TOTAL APORTE	SENA TOTAL APORTE	ICBF TOTAL APORTE	ESAP TOTAL APORTE	MINEDU TOTAL APORTE
	$ 0		$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL	$ 402.200

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PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

Bancoomeva

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACION:	CÉDULA DE CIUDADANIA	NUMERO DE IDENTIFICACIÓN:	30581334
NOMBRE O RAZON SOCIAL:			LINA REGINA RIVERA VEGA
CIUDAD/MUNICIPIO:	SAHAGUN	DEPARTAMENTO:	CORDOBA
DIRECCIÓN:	KRA 14 B NO. 3 - 82 BARRIO SAN RAFAEL	TELÉFONO:	7900000
TIPO APORTANTE:	02-INDEPENDIENTE	CLASE APORTANTE:	I-INDEPENDIENTE
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Otras actividades de servicios personales n.c.p
FORMA DE PRESENTACIÓN:	UNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		4579915996	TIPO DE PLANILLA:		I-INDEPENDIENTES
PERIODO COTIZACIÓN OTROS	MES	noviembre AÑO 2024	PERIODO COTIZACIÓN SALUD:	MES noviembre AÑO	2024
DIAS DE MORA:		24			
FECHA PAGO (aaaa/mm/dd):		2025/01/02	NUMERO AUTORIZACIÓN:		9991295975

TOTAL APORTES A PENSIÓN

ADMINISTRADORA		No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CODIGO	NOMBRE			EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
230301	230301-PORVENIR	1	$ 208.000	$ 0	$ 0	$ 0	$ 0	$ 3.400	$ 0	$ 208.000	$ 3.400	$ 211.400
SUBTOTALES:										$ 208.000	$ 3.400	$ 211.400

TOTAL APORTES A SALUD

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CODIGO	NOMBRE		NUMERO AUTORIZACIÓN	VALOR	NUMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS037	EPS037-NUEVA EPS	1		$ 0		$ 0		$ 0	$ 162.500	$ 0	$ 2.600	$ 0	$ 162.500	$ 2.600	$ 0	$ 165.100
SUBTOTALES:													$ 162.500	$ 2.600	$ 0	$ 165.100

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CODIGO	NOMBRE		NUMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-25	14-25-COLMENA	1		$ 0	$ 0		$ 0	$ 31.700	$ 31.700	$ 600	$ 0	$ 32.300
SUBTOTALES:									$ 31.700	$ 600	$ 0	$ 32.300

LIQUIDACION DETALLADA APORTES

DATOS DEL COTIZANTE									NOVEDADES																SEGURIDAD SOCIAL																				PARAFISCALES						
Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BASICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	RESIDENTE TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	COR	VSP	VST	SLN	COM	IGE	LMA	VAC	AVP	VCT	IRP	PENSIÓN								SALUD								ARP							CCF	SENA	ICBF	ESAP	MINEDU
																										ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	IBC4	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
1	CC 30581334	RIVERA VEGA LINA REGINA	INDEPENDIENTE CONTRATO PRESTACION DE		$ 1.300.000				NO																	230301-PORVENIR	30	$ 1.300.000	$ 208.000	$ 0				Normal	$ 208.000	EPS037-NUEVA EPS	30	$ 1.300.000	$ 162.500	$ 0	$ 162.500	14-25-COLMENA	30	$ 1.300.000	30581334	$ 31.700		$ 0		$ 0	$ 0	$ 0	$ 0	$ 0

TOTAL	$ 408.800

Planilla Pagada

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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
NIT 891079999	5	EMPRESA SOCIAL DEL ESTADO HOSPITAL SAN JERONIMO	B - MENOS DE 200 COTIZANTES	UNICA	cra. 14 nro. 22-200	MONTERIA-CORDOBA	7958135	No

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-11	2024-12		94784343?3	E	2024/12/23			0		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				91	$91,349,500	$0	$0	$91,349,500
COLFONDOS	231001	800,227,940	6	9	$9,852,700	$0	$0	$9,852,700
COLPENSIONES	25-14	900,336,004	7	57	$55,300,700	$0	$0	$55,300,700
PORVENIR	230301	800,224,808	8	15	$13,008,200	$0	$0	$13,008,200
PROTECCION	230201	800,229,739	0	10	$13,187,900	$0	$0	$13,187,900
ARL (ADMINISTRADORAS: 1)				91	$7,905,700	$0	$0	$7,905,700
COLMENA	14-25	800,226,175	3	91	$7,905,700	$0	$0	$7,905,700
CCF (ADMINISTRADORAS: 1)				91	$21,761,600	$0	$0	$21,761,600
COMFACOR	CCF16	891,080,005	1	91	$21,761,600	$0	$0	$21,761,600
EPS (ADMINISTRADORAS: 7)				91	$68,720,100	$0	$0	$68,720,100
EPS MUTUAL SER	EPS048	806,008,394	7	5	$4,552,600	$0	$0	$4,552,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$3,536,400	$0	$0	$3,536,400
MUTUAL SER	ESSC67	806,008,394	7	3	$1,619,000	$0	$0	$1,619,000
NUEVA E.P.S.	EPS037	900,156,264	2	23	$17,111,700	$0	$0	$17,111,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$502,600	$0	$0	$502,600
SALUD TOTAL	EPS002	800,130,907	4	37	$26,614,700	$0	$0	$26,614,700
SANITAS	EPS005	800,251,440	6	19	$14,783,100	$0	$0	$14,783,100
ICBF (ADMINISTRADORAS: 1)				91	$16,322,800	$0	$0	$16,322,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	91	$16,322,800	$0	$0	$16,322,800
SENA (ADMINISTRADORAS: 1)				91	$10,883,300	$0	$0	$10,883,300
SENA	PASENA	899,999,034	1	91	$10,883,300	$0	$0	$10,883,300
TOTAL				91	$216,943,000	$0	$0	$216,943,000

PLANILLA SIN PAGAR

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Planilla Resumen

89	CC	30976993	MORENO MART			25-14	29	$4,964,046	$794,100	EPS037	29	$4,964,046	$620,600	CCF14	29	$4,964,046	$198,600	14-25	29	$4,964,046	2.436%	$121,000	29	$4,964,046	$248,300	No	$1,982,800
90	CC	30092412	MORENO TARCILA		X	25-14	1	$182,974	$31,300	EPS037	1	$182,974	$22,900	CCF14	1	$182,974	$7,400	14-25	1	$182,974	0.000%	$0	1	$182,974	$9,200	No	$70,800
91	CC	30092412	MORENO TARCILA	X		25-14	29	$5,477,575	$911,300	EPS037	29	$5,477,575	$684,700	CCF14	29	$5,477,575	$219,200	14-25	29	$5,477,575	2.436%	$133,500	29	$5,477,575	$274,000	No	$2,242,700
92	CC	92359430	MULETT ENRIQ			23020 1	30	$8,418,313	$1,431,200	EPS002	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	2.436%	$205,100	30	$8,418,313	$421,000	No	$3,448,400
93	CC	15664461	NASSIF ATUS			25-14	30	$11,284,761	$1,918,400	EPS044	30	$11,284,761	$1,410,600	CCF14	30	$11,284,761	$451,400	14-25	30	$11,284,761	2.436%	$274,900	30	$11,284,761	$564,300	No	$4,619,800
94	CC	34599427	OVIEDO CIELO	X		25-14	30	$4,198,750	$671,800	EPS002	30	$4,198,750	$524,900	CCF14	30	$4,198,750	$168,000	14-25	30	$4,198,750	2.436%	$102,300	30	$4,198,750	$210,000	No	$1,677,000
95	CC	30664621	PACHECO CARMEN	X		25-14	30	$4,020,750	$643,400	EPS001	30	$4,020,750	$502,600	CCF14	30	$4,020,750	$160,900	14-25	30	$4,020,750	2.436%	$98,000	30	$4,020,750	$201,200	No	$1,606,100
96	CC	34975282	PASTRANA NOHA	X		25-14	30	$4,096,750	$655,300	EPS002	30	$4,096,750	$512,100	CCF14	30	$4,096,750	$163,900	14-25	30	$4,096,750	2.436%	$99,800	30	$4,096,750	$205,000	No	$1,636,300
97	CC	24701096	PUPO ELPER			25-14	30	$3,912,926	$626,100	EPS002	30	$3,912,926	$489,200	CCF14	30	$3,912,926	$156,600	14-25	30	$3,912,926	2.436%	$95,400	30	$3,912,926	$195,700	No	$1,563,000
98	CC	26871996	QUIÑONEZ MARIS	X		25-14	30	$4,020,750	$643,400	EPS005	30	$4,020,750	$502,600	CCF14	30	$4,020,750	$160,900	14-25	30	$4,020,750	2.436%	$98,000	30	$4,020,750	$201,200	No	$1,606,100
99	CC	25793965	RESTREPO KATHERINE	X		23020 1	30	$4,020,750	$643,400	EPS037	30	$4,020,750	$502,600	CCF14	30	$4,020,750	$160,900	14-25	30	$4,020,750	2.436%	$98,000	30	$4,020,750	$201,200	No	$1,606,100
100	CC	26040890	ROMERO TATIANA	X		23020 1	30	$4,020,750	$643,400	EPS005	30	$4,020,750	$502,600	CCF14	30	$4,020,750	[illegible]	14-25	30	$4,020,750	2.436%	$98,000	30	$4,020,750	$201,200	No	$1,606,100
101	CC	30907367	SAENZ ALEJANDRA	X		25-14	30	$5,494,667	$934,200	EPS002	30	$5,494,667	$686,900	CCF14	30	$5,494,667	$219,8[illegible]	14-25	30	$5,494,667	2.436%	$133,900	30	$5,494,667	$274,800	No	$2,249,600
102	CC	25871620	SAEZ SILVINA			25-14	30	$8,418,313	$1,431,200	EPS005	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	2.436%	$205,100	30	$8,418,313	$421,000	No	$3,446,400
103	CC	34591230	URIBE TERESITA	X		25-14	30	$5,494,749	$934,200	EPS005	30	$5,494,749	$686,900	CCF14	30	$5,494,749	$219,800	14-25	30	$5,494,749	2.436%	$133,900	30	$5,494,749	$275,800	No	$2,249,600
Total		Afiliados(91)						$549,235,160	$91,341,500			$549,735,160	$68,720,100			$543,910,370	$21,761,600			$543,725,160		$7,905,700		$543,910,370	$27,206,200		$215,943,000

PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR

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Centro de Trabajo: RIESGO 1 (40 Afiliados)							$266,245,213	$44,393,000			$266,245,213	$33,282,100			$262,207,304	$10,490,400			$266,245,213		$1,202,200		$262,207,304	$12,114,300		$102,542,000
Ciudad: MONTERIA Depto: CORDOBA (40 Afiliados)							$266,245,213	$44,393,000			$266,245,213	$33,282,100			$262,207,304	$10,490,400			$266,245,213		$1,202,200		$262,207,304	$12,114,300		$102,542,000
1	CC	34982528	ACOSTA DENIS		25-14	30	$11,204,761	$1,918,600	EPS005	30	$11,204,761	$1,418,600	CCF14	30	$11,204,761	$451,600	14-25	30	$11,204,761	0.522%	$59,000	30	$11,204,761	$564,300	No	$4,483,900
2	CC	34996814	ALGAMEZ CARMEN	X	25-14	30	$3,963,000	$634,100	EPS002	30	$3,963,000	$495,400	CCF14	30	$3,963,000	$158,600	14-25	30	$3,963,000	0.522%	$20,700	30	$3,963,000	$198,200	No	$1,507,000
3	CC	25907606	ALVAREZ TERESA		25-14	30	$8,418,313	$1,431,200	EPS037	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
4	CC	50931163	CARABALLO CYNTHIA		230201	30	$4,910,063	$785,700	EPS005	30	$4,910,063	$613,800	CCF14	30	$4,910,063	$196,500	14-25	30	$4,910,063	0.522%	$25,700	30	$4,910,063	$245,700	No	$1,867,400
5	CC	1062949437	CIFUENTES MELISSA		230301	8	$2,179,848	$370,600	EPS010	8	$2,179,848	$272,500	CCF14	8	$2,179,848	$87,200	14-25	8	$2,179,848	0.522%	$11,400	8	$2,179,848	$109,000	No	$850,700
6	CC	1062949437	CIFUENTES MELISSA	X	230301	22	$6,407,967	$1,089,500	EPS010	22	$6,407,967	$801,000	CCF14	22	$6,407,967	$256,400	14-25	22	$6,407,967	0.000%	$0	22	$6,407,967	$320,500	No	$2,467,400
7	CC	50922809	COLEY ANGELICA		25-14	30	$8,418,313	$1,431,200	EPS026	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
8	CC	78750747	DE LEON CARLOS		231001	30	$4,910,064	$785,700	EPS037	30	$4,910,064	$613,800	CCF14	30	$4,910,064	$196,500	14-25	30	$4,910,064	0.522%	$25,700	30	$4,910,064	$245,700	No	$1,867,400
9	CC	78697066	DIAZ OMAR		25-14	30	$4,136,310	$661,900	EPS002	30	$4,136,310	$517,100	CCF14	30	$4,136,310	$165,500	14-25	30	$4,136,310	0.522%	$21,600	30	$4,136,310	$206,900	No	$1,573,000
10	CC	6672244	ESPINOSA JORGE	X	25-14	30	$4,636,000	$741,800	EPS002	30	$4,636,000	$579,500	CCF14	30	$4,636,000	$185,500	14-25	30	$4,636,000	0.522%	$24,200	30	$4,636,000	$231,900	No	$1,762,900
11	CC	25824747	FERREIRA MARIA		231001	30	$12,000,000	$2,040,000	EPS002	30	$12,000,000	$1,500,000	CCF14	30	$12,000,000	$480,000	14-25	30	$12,000,000	0.522%	$62,700	30	$12,000,000	$600,000	No	$4,682,700
12	CC	1068664473	FRANCO FRANCISCO		230301	30	$11,204,761	$1,904,600	EPS010	30	$11,204,761	$1,400,600	CCF14	30	$11,204,761	$452,400	14-25	30	$11,204,761	0.522%	$59,000	30	$11,204,761	$564,300	No	$4,483,900
13	CC	11004497	GONZALEZ CARLOS		25-14	30	$10,843,177	$1,847,000	EPS002	30	$10,843,177	$1,357,900	CCF14	30	$10,843,177	$434,500	14-25	30	$10,843,177	0.522%	$56,600	30	$10,843,177	$543,200	No	$4,239,900
14	CC	10783425	GUERRA CARLOS		25-14	30	$4,136,310	$661,900	EPS037	30	$4,136,310	$517,100	CCF14	30	$4,136,310	$165,500	14-25	30	$4,136,310	0.522%	$21,600	30	$4,136,310	$206,900	No	$1,573,000
15	CC	78751876	GUERRA OSCAR		25-14	30	$4,136,310	$661,900	EPS002	30	$4,136,310	$517,100	CCF14	30	$4,136,310	$165,500	14-25	30	$4,136,310	0.522%	$21,600	30	$4,136,310	$206,900	No	$1,573,000
16	CC	50960905	HERAZO GINA		25-14	30	$4,136,311	$661,900	EPS037	30	$4,136,311	$517,100	CCF14	30	$4,136,311	$165,500	14-25	30	$4,136,311	0.522%	$21,600	30	$4,136,311	$206,900	No	$1,573,000
17	CC	34993686	HERRERA INGLID		231201	30	$6,762,971	$1,150,200	EPS002	30	$6,762,971	$1,090,200	CCF14	30	$6,762,971	$293,600	14-25	30	$6,762,971	0.522%	$45,800	30	$6,762,971	$436,500	No	$3,421,000
18	CC	91294007	LLORENTE CARLOS		25-14	5	$1,402,853	$234,700	EPS037	5	$1,402,853	$171,400	CCF14	5	$1,402,853	$56,200	14-25	5	$1,402,853	0.522%	$7,400	5	$1,402,853	$70,200	No	$547,900
19	CC	91294007	LLORENTE CARLOS	X	25-14	25	$7,478,793	$1,271,500	EPS037	25	$7,478,793	$834,900	CCF14	25	$7,478,793	$219,200	14-25	25	$7,478,793	0.000%	$0	25	$7,478,793	$374,000	No	$2,477,900
20	CC	30916229	LOPEZ GLADIS		25-14	30	$8,418,313	$1,431,200	EPS033	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
21	CC	1073758966	MACHADO YINETH	X	230301	30	$4,037,427	$646,100	EPS025	30	$4,037,427	$504,900	CCF14	0	$0	$0	14-25	30	$4,037,427	0.000%	$0	0	$0	$0	No	$1,150,900
22	CC	1052942343	MONCO ANGELICA		230201	30	$4,910,063	$785,700	EPS002	30	$4,910,063	$613,800	CCF14	30	$4,910,063	$196,500	14-25	30	$4,910,063	0.522%	$25,700	30	$4,910,063	$245,700	No	$1,867,400
23	CC	1066008374	MORALES EVA		25-14	30	$8,418,313	$1,431,200	EPS048	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
24	CC	26173207	MORENO CARMEN		25-14	30	$3,882,186	$621,200	EPS002	30	$3,882,186	$485,300	CCF14	30	$3,882,186	$155,300	14-25	30	$3,882,186	0.522%	$20,300	30	$3,882,186	$194,200	No	$1,476,300
25	CC	1063906270	MUÑOZ CARLOS	X	230301	12	$1,200,000	$192,000	EPS037	12	$1,200,000	$150,000	CCF14	12	$1,200,000	$48,000	14-25	12	$1,200,000	0.522%	$6,300	12	$1,200,000	$60,000	No	$456,300
26	CC	26745527	NAVARRO ALEXIS		230201	30	$8,418,313	$1,431,200	EPS002	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
27	CC	1063149412	NEGRETE ALEJANDRA	X	230201	1	$6,100,243	$1,037,100	EPS002	1	$6,100,243	$762,600	CCF14	1	$6,100,243	$244,100	14-25	1	$6,100,243	0.000%	$0	1	$6,100,243	$305,100	No	$2,349,200
28	CC	1063149438	NEGRETE ALEJANDRA		230201	29	$7,902,019	$1,343,400	EPS002	29	$7,902,019	$987,800	CCF14	29	$7,902,019	$316,100	14-25	29	$7,902,019	0.522%	$41,300	29	$7,902,019	$395,200	No	$3,084,000
29	CC	10782975	OQUENDO RICARDO	X	230201	5	$734,909	$118,000	EPS002	5	$734,909	$92,200	CCF14	5	$734,909	$29,500	14-25	5	$734,909	0.000%	$0	5	$734,909	$37,000	No	$276,700
30	CC	10782975	OQUENDO RICARDO		230201	25	$3,444,925	$551,600	EPS002	25	$3,444,925	$430,900	CCF14	25	$3,444,925	$137,900	14-25	25	$3,444,925	0.522%	$18,000	25	$3,444,925	$172,500	No	$1,310,900
31	CC	25784024	OROZCO NEY		231001	30	$8,418,313	$1,431,200	EPS010	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
32	CC	78694349	PASTRANA MANUEL	X	25-14	30	$4,350,000	$726,000	EPS037	30	$4,350,000	$544,000	CCF14	30	$4,350,000	$162,000	14-25	30	$4,350,000	0.522%	$25,400	30	$4,350,000	$227,500	No	$1,736,900
33	CC	92521326	PASTRANA MANUEL		25-14	30	$8,418,313	$1,431,200	EPS002	30	$8,418,313	$1,002,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$421,000	No	$3,285,300
34	CC	30993062	QUINTERO SERGINA		25-14	30	$3,882,186	$621,200	EPS002	30	$3,882,186	$485,300	CCF14	30	$3,882,186	$155,300	14-25	30	$3,882,186	0.522%	$20,300	30	$3,882,186	$194,200	No	$1,476,300
35	CC	30571052	RAMOS MARTA	X	25-14	30	$11,836,761	$2,012,300	EPS002	30	$11,836,761	$1,479,600	CCF14	30	$11,836,761	$473,500	14-25	30	$11,836,761	0.522%	$61,800	30	$11,836,761	$592,000	No	$4,619,200
36	CC	1067945175	REGINO WILSON		230301	30	$4,136,311	$661,900	EPS037	30	$4,136,311	$517,100	CCF14	30	$4,136,311	$165,500	14-25	30	$4,136,311	0.522%	$21,600	30	$4,136,311	$206,900	No	$1,573,000
37	CC	1233341952	SAENZ MIGUEL		25-14	30	$4,910,063	$785,700	ESSC07	30	$4,910,063	$613,800	CCF14	30	$4,910,063	$196,500	14-25	30	$4,910,063	0.522%	$25,700	30	$4,910,063	$245,700	No	$1,867,400
38	CC	6618266	SALAMANCA JORGE		25-14	30	$8,418,313	$1,431,200	EPS037	30	$8,418,313	$1,052,300	CCF14	30	$8,418,313	$336,800	14-25	30	$8,418,313	0.522%	$44,000	30	$8,418,313	$422,000	No	$3,285,300
39	CC	78781689	SIBAJA JHON		25-14	30	$4,136,311	$661,900	EPS005	30	$4,136,311	$517,100	CCF14	30	$4,136,311	$165,500	14-25	30	$4,136,311	0.522%	$21,600	30	$4,136,311	$206,900	No	$1,573,000
40	CC	15662133	SOLANO PABLO	X	25-14	30	$8,593,750	$1,461,000	EPS037	30	$8,593,750	$1,074,300	CCF14	30	$8,593,750	$343,800	14-25	30	$8,593,750	0.522%	$44,900	30	$8,593,750	$429,800	No	$3,353,800
41	CC	43105706	SPATH DORIS	X	25-14	11	$4,400,000	$704,000	EPS037	11	$4,400,000	$550,000	CCF14	11	$4,400,000	$176,000	14-25	11	$4,400,000	0.522%	$23,000	11	$4,400,000	$220,000	No	$1,673,000
42	CC	7378381	TENCH ALEXI		25-14	30	$4,136,311	$661,900	EPS005	30	$4,136,311	$517,100	CCF14	30	$4,136,311	$165,500	14-25	30	$4,136,311	0.522%	$21,600	30	$4,136,311	$206,900	No	$1,573,000
43	CC	78114517	URZOLA ALDEMAR		25-14	30	$3,882,186	$621,200	EPS002	30	$3,882,186	$485,300	CCF14	30	$3,882,186	$155,300	14-25	30	$3,882,186	0.522%	$20,300	30	$3,882,186	$194,200	No	$1,476,300
44	CC	11003462	YANEZ CESAR	X	230301	30	$5,584,819	$949,500	EPS005	30	$5,584,819	$698,100	CCF14	30	$5,584,819	$223,400	14-25	30	$5,584,819	0.522%	$29,200	30	$5,584,819	$279,300	No	$2,179,500
Centro de Trabajo: RIESGO 3 (51 Afiliados)							$283,469,967	$46,993,700			$283,469,967	$35,434,000			$281,707,964	$11,271,200			$283,469,967		$6,643,500		$281,707,964	$14,091,000		$106,400,100

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 8110219999	9	EMPRESA SOCIAL DEL ESTADO HOSPITAL SAN JERONIMO	5 - MENOS DE 200 COTIZANTES	UNICA	cra 14 nro. 27-200	MONTERIA-CORDOBA	7950135	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		547666795	E	2024/11/26			0	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
	Identificación	Nombre	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Total: UNICA (90 Afiliados)					$353,366,222	$42,100,300			$353,366,222	$31,600,000			$350,337,774	$10,016,100			$353,366,222	$1,210,000		$350,353,774	$12,331,400
Centro de Trabajo: RIESGO 1 (34 Afiliados)					$353,044,639	$42,269,000			$353,044,639	$31,632,400			$350,337,774	$10,016,100			$353,044,659	$1,210,000		$350,353,774	$12,331,400
Ciudad: MONTERIA Depto: CORDOBA (56 Afiliados)					$353,044,639	$42,269,000			$353,044,639	$31,632,400			$350,337,774	$10,016,100			$353,044,659	$1,210,000		$350,353,774	$12,331,400
1	CC	1078...	ACOSTA BENJ	33-14	30	$11,284,761	$1,354,600	EPS005	30	$11,284,761	$1,410,600	CCF14	30	$11,284,761	$451,400	14-21	30	$11,284,761	$90,000	30	$11,284,761	$564,200
2	CC	1090...	ALVAREZ CARMEN	33-14	30	$2,962,000	$355,100	EPS040	30	$2,962,000	$370,200	CCF14	30	$2,962,000	$118,400	14-21	30	$2,962,000	$23,700	30	$2,962,000	$148,200
3	CC	7180...	ALVAREZ TULIA	33-14	30	$4,410,313	$1,431,200	EPS037	30	$4,410,313	$1,051,300	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$221,000
4	CC	5093...	CABALLERO CYNTHIA	33-14	30	$4,910,063	$589,200	EPS005	30	$4,910,063	$613,800	CCF14	30	$4,910,063	$196,300	14-21	30	$4,910,063	$39,300	30	$4,910,063	$245,700
5	CC	1067...	CARPINTERO MELISSA	33-14	30	$4,174,560	$1,305,200	EPS018	30	$4,174,560	$1,321,900	CCF14	30	$4,174,560	$167,000	14-21	30	$4,174,560	$42,700	30	$4,174,560	$209,600
6	CC	1090...	CARLEY ANGELICA	33-14	30	$4,410,313	$1,431,200	EPS005	30	$4,410,313	$1,103,200	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$221,000
7	CC	7170...	DE LEON CARLOS	33-14	5	$1,066,199	$176,200	EPS037	6	$1,066,199	$128,100	CCF14	6	$1,066,199	$41,900	14-21	6	$1,066,199	$8	6	$1,066,199	$53,300
8	CC	7170...	DE LEON CARLOS	33-14	24	$5,440,574	$540,100	EPS005	24	$5,440,574	$544,100	CCF14	24	$5,440,574	$217,600	14-21	24	$5,440,574	$39,200	24	$5,440,574	$272,400
9	CC	7180...	DIAZ EMMA	33-14	30	$4,136,210	$661,900	EPS040	30	$4,136,210	$517,100	CCF14	30	$4,136,210	$165,500	14-21	30	$4,136,210	$21,600	30	$4,136,210	$206,900
10	CC	1067...	ESPARZA JORGE	33-14	30	$4,332,500	$671,000	EPS040	30	$4,332,500	$432,500	CCF14	30	$4,332,500	$166,900	14-21	30	$4,332,500	$32,100	30	$4,332,500	$211,200
11	CC	1067...	ESTRADA MARIA	33-14	30	$11,956,529	$2,032,400	EPS005	30	$11,956,529	$1,434,400	CCF14	30	$11,956,529	$478,200	14-21	30	$11,956,529	$62,500	30	$11,956,529	$597,800
12	CC	1064...	FRANCO FRANCISCO	33-14	30	$11,284,761	$1,919,400	EPS018	30	$11,284,761	$1,410,600	CCF14	30	$11,284,761	$451,400	14-21	30	$11,284,761	$59,000	30	$11,284,761	$564,200
13	CC	1108...	GONZALEZ CARLOS	33-14	30	$10,862,172	$1,847,600	EPS002	30	$10,862,172	$1,357,900	CCF14	30	$10,862,172	$434,400	14-21	30	$10,862,172	$56,800	30	$10,862,172	$543,200
14	CC	1078...	GUERRA CARLOS	33-14	30	$4,136,210	$661,900	EPS037	30	$4,136,210	$517,100	CCF14	30	$4,136,210	$165,500	14-21	30	$4,136,210	$21,600	30	$4,136,210	$206,900
15	CC	7175...	GUERRA OSCAR	33-14	30	$4,136,210	$661,900	EPS002	30	$4,136,210	$517,100	CCF14	30	$4,136,210	$165,500	14-21	30	$4,136,210	$21,600	30	$4,136,210	$206,900
16	CC	1078...	HERAZO ANA	33-14	30	$4,136,211	$661,900	EPS037	30	$4,136,211	$517,100	CCF14	30	$4,136,211	$165,500	14-21	30	$4,136,211	$21,600	30	$4,136,211	$206,900
17	CC	1095...	HERRERA EMILIA	33-14	30	$8,767,971	$1,490,700	EPS040	30	$8,767,971	$1,096,000	CCF14	30	$8,767,971	$350,800	14-21	30	$8,767,971	$45,600	30	$8,767,971	$438,400
18	CC	1129...	LLORENTE CARLOS	33-14	30	$4,410,313	$1,431,200	EPS037	30	$4,410,313	$1,102,600	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$220,600
19	CC	1011...	LOPEZ DIANA	33-14	30	$4,410,313	$1,431,200	EPS037	30	$4,410,313	$1,102,600	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$220,600
20	CC	1010...	MACHADO TINETH	33-14	10	$1,379,771	$230,700	EPS005	10	$1,379,771	$172,400	CCF14	10	$1,379,771	$55,200	14-21	10	$1,379,771	$7,200	10	$1,379,771	$69,000
21	CC	1010...	MACHADO TINETH	33-14	20	$2,691,665	$450,000	EPS005	20	$2,691,665	$336,500	CCF14	20	$0	$0	14-21	20	$2,691,665	$0	0	$0	$0
22	CC	1060...	MEJIA ANGELICA	33-14	30	$4,910,063	$820,700	EPS040	30	$4,910,063	$613,800	CCF14	30	$4,910,063	$196,300	14-21	30	$4,910,063	$39,300	30	$4,910,063	$245,700
23	CC	1068...	MORALES EVA	33-14	30	$4,410,313	$1,431,200	EPS040	30	$4,410,313	$1,051,300	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$221,000
24	CC	1077...	MORENO CARMEN	33-14	30	$3,962,106	$621,200	EPS005	30	$3,962,106	$660,300	CCF14	30	$3,962,106	$158,500	14-21	30	$3,962,106	$20,300	30	$3,962,106	$199,300
25	CC	7181...	NAVARRO ALEXIS	33-14	30	$4,410,313	$1,431,200	EPS005	30	$4,410,313	$1,102,200	CCF14	30	$4,410,313	$176,400	14-21	30	$4,410,313	$44,000	30	$4,410,313	$221,000
26	CC	1063...	NEGRETE ALEJANDRA	33-14	30	$8,174,562	$1,269,600	EPS002	30	$8,174,562	$1,021,900	CCF14	30	$8,174,562	$327,000	14-21	30	$8,174,562	$42,700	30	$8,174,562	$408,800
27	CC	1078...	OQUENDO RICARDO	33-14	10	$1,379,770	$230,700	EPS018	10	$1,379,770	$172,400	CCF14	10	$1,379,770	$55,200	14-21	10	$1,379,770	$7,200	10	$1,379,770	$69,000
28	CC	1078...	OQUENDO RICARDO	33-14	30	$2,967,637	$671,700	EPS040	30	$2,967,637	$668,500	CCF14	30	$2,967,637	$118,800	14-21	30	$2,967,637	$0	30	$2,967,637	$148,500
29	CC	1078...	OROZCO NEY	33-14	22	$6,501,336	$1,119,100	EPS018	22	$6,501,336	$812,700	CCF14	22	$6,501,336	$260,100	14-21	22	$6,501,336	$0	22	$6,501,336	$325,200
30	CC	1078...	OROZCO NEY	33-14	8	$2,364,604	$181,600	EPS018	8	$2,364,604	$168,700	CCF14	8	$2,364,604	$69,800	14-21	8	$2,364,604	$13,600	8	$2,364,604	$112,300
31	CC	1064...	PASTRANA MARIEL	33-14	30	$4,136,211	$661,900	EPS037	30	$4,136,211	$517,100	CCF14	30	$4,136,211	$165,500	14-21	30	$4,136,211	$21,600	30	$4,136,211	$206,900
32	CC	1010...	PASTRANA MARIEL	33-14	8	$2,364,604	$181,600	EPS005	8	$2,364,604	$168,700	CCF14	8	$2,364,604	$69,800	14-21	8	$2,364,604	$13,600	8	$2,364,604	$112,300
33	CC	1010...	PASTRANA MARIEL	33-14	22	$6,501,336	$1,119,100	EPS005	22	$6,501,336	$812,700	CCF14	22	$6,501,336	$260,100	14-21	22	$6,501,336	$0	22	$6,501,336	$325,200
34	CC	1090...	QUINTERO SERGIO	33-14	30	$3,962,106	$621,200	EPS002	30	$3,962,106	$660,300	CCF14	30	$3,962,106	$158,500	14-21	30	$3,962,106	$20,300	30	$3,962,106	$199,300
35	CC	1095...	RAMOS MARTA	33-14	30	$8,767,971	$1,490,700	EPS002	30	$8,767,971	$1,096,000	CCF14	30	$8,767,971	$350,800	14-21	30	$8,767,971	$45,600	30	$8,767,971	$438,400
36	CC	1064...	REGINO WILSON	33-14	30	$4,136,211	$661,900	EPS040	30	$4,136,211	$517,100	CCF14	30	$4,136,211	$165,500	14-21	30	$4,136,211	$21,600	30	$4,136,211	$206,900
37	CC	1232...	SUAREZ MIGUEL	33-14	30	$4,428,565	$1,327,000	EPS018	30	$4,428,565	$1,028,600	CCF14	30	$4,428,565	$265,300	14-21	30	$4,428,565	$54,700	30	$4,428,565	$331,300

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	[illegible]	25-14	30	$5,410,313	$1,421,200	ETS017	30	$5,410,313	$1,052,300	CCF14	30	$5,410,313	$216,000	14-25	30	$5,410,313	$40,000	30	$5,410,313	$431,000
2	CC	[illegible]	25-14	30	$4,130,311	$661,900	ETS018	30	$4,130,311	$619,100	CCF14	30	$4,130,311	$165,300	14-25	30	$4,130,311	$21,600	30	$4,130,311	$206,900
3	CC	[illegible]	25-14	30	$8,993,750	$1,661,800	ETS017	30	$8,993,750	$1,004,250	CCF14	30	$8,993,750	$269,800	14-25	30	$8,993,750	$46,900	30	$8,993,750	$449,800
4	CC	[illegible]	25-14	30	$4,130,311	$661,900	ETS018	30	$4,130,311	$619,100	CCF14	30	$4,130,311	$165,300	14-25	30	$4,130,311	$21,600	30	$4,130,311	$206,900
5	CC	[illegible]	25-14	30	$3,865,156	$621,300	ETS018	30	$3,865,156	$579,500	CCF14	30	$3,865,156	$115,900	14-25	30	$3,865,156	$20,200	30	$3,865,156	$193,500
6	CC	[illegible]	25-14	30	$4,130,310	$661,900	ETS018	30	$4,130,310	$619,100	CCF14	30	$4,130,310	$165,300	14-25	30	$4,130,310	$21,600	30	$4,130,310	$206,900
Centro de Trabajo: 8220000 8 (91 Afiliados)					$300,321,563	$49,630,500			$300,321,563	$37,537,600			$299,304,404	$11,972,000			$300,321,563	$6,633,000		$299,304,404	$14,973,200
Ciudad: MONTERIA Depto: CORDOBA (62 Afiliados)					$300,321,563	$49,630,500			$300,321,563	$37,537,600			$299,304,404	$11,972,000			$300,321,563	$6,633,000		$299,304,404	$14,973,200
1	CC	[illegible]	28-14	30	$4,820,750	$662,400	ETS018	30	$4,820,750	$562,600	CCF14	30	$4,820,750	$168,900	14-25	30	$4,820,750	$90,000	30	$4,820,750	$241,200
2	CC	[illegible]	25-14	30	$7,610,749	$1,294,900	ETS017	30	$7,610,749	$931,400	CCF14	30	$7,610,749	$304,900	14-25	30	$7,610,749	$186,400	30	$7,610,749	$380,700
3	CC	[illegible]	25-14	30	$11,204,741	$1,940,500	ETS018	30	$11,204,741	$1,418,600	CCF14	30	$11,204,741	$448,400	14-25	30	$11,204,741	$274,400	30	$11,204,741	$560,200
4	CC	[illegible]	25-14	30	$3,668,156	$664,900	ETS018	30	$3,668,156	$616,900	CCF14	30	$3,668,156	$146,900	14-25	30	$3,668,156	$89,800	30	$3,668,156	$183,400
5	CC	[illegible]	23-09	30	$4,820,750	$662,400	ETS018	30	$4,820,750	$562,600	CCF14	30	$4,820,750	$168,900	14-25	30	$4,820,750	$90,000	30	$4,820,750	$241,200
6	CC	[illegible]	23-09	30	$8,494,749	$1,534,200	ETS018	30	$8,494,749	$1,006,900	CCF14	30	$8,494,749	$297,300	14-25	30	$8,494,749	$158,700	30	$8,494,749	$424,800
7	CC	[illegible]	23-09	30	$5,896,344	$1,065,500	ETS017	9	$1,896,344	$1,017,100	CCF14	9	$1,896,344	$43,900	14-25	9	$1,896,344	$26,000	9	$1,896,344	$94,900
8	CC	[illegible]	25-14	21	$2,734,968	$427,000	ETS017	21	$2,734,968	$341,900	CCF14	21	$2,734,968	$109,400	14-25	21	$2,734,968	$0	21	$2,734,968	$136,800
9	CC	[illegible]	25-14	30	$4,262,000	$662,800	ETS018	30	$4,262,000	$532,800	CCF14	30	$4,262,000	$170,500	14-25	30	$4,262,000	$102,900	30	$4,262,000	$213,200
10	CC	[illegible]	23-09	30	$4,879,230	$662,800	ETS018	30	$4,879,230	$610,000	CCF14	30	$4,879,230	$163,200	14-25	30	$4,879,230	$99,400	30	$4,879,230	$244,000
11	CC	[illegible]	23-09	30	$4,820,750	$662,400	ETS018	30	$4,820,750	$562,600	CCF14	30	$4,820,750	$168,900	14-25	30	$4,820,750	$90,000	30	$4,820,750	$241,200
12	CC	[illegible]	23-09	30	$4,879,230	$662,800	ETS018	30	$4,879,230	$610,000	CCF14	30	$4,879,230	$163,200	14-25	30	$4,879,230	$99,400	30	$4,879,230	$244,000
13	CC	[illegible]	23-09	9	$243,677	$39,900	ETS018	9	$243,677	$30,500	CCF14	9	$0	$0	14-25	3	$243,677	$0	0	$0	$0
14	CC	[illegible]	25-14	16	$1,949,414	$262,800	ETS018	16	$1,949,414	$243,700	CCF14	16	$1,949,414	$65,200	14-25	16	$1,949,414	$67,300	16	$1,949,414	$97,500
15	CC	[illegible]	24-09	11	$1,462,062	$162,800	ETS018	11	$1,462,062	$121,700	CCF14	0	$0	$0	14-25	11	$1,462,062	$0	0	$0	$0
16	CC	[illegible]	23-09	30	$6,757,971	$1,000,700	ETS018	30	$6,757,971	$1,006,900	CCF14	30	$6,757,971	$230,000	14-25	30	$6,757,971	$213,600	30	$6,757,971	$468,900
17	CC	[illegible]	23-09	30	$4,820,750	$662,400	ETS018	30	$4,820,750	$562,600	CCF14	30	$4,820,750	$168,900	14-25	30	$4,820,750	$90,000	30	$4,820,750	$241,200
18	CC	[illegible]	23-09	30	$3,731,230	$662,900	ETS018	30	$3,731,230	$466,300	CCF14	30	$3,731,230	$149,300	14-25	30	$3,731,230	$90,900	30	$3,731,230	$186,700
19	CC	[illegible]	23-14	30	$4,133,500	$662,900	ETS018	30	$4,133,500	$619,900	CCF14	30	$4,133,500	$165,300	14-25	30	$4,133,500	$100,300	30	$4,133,500	$206,900
20	CC	[illegible]	23-14	30	$4,130,000	$662,100	ETS017	30	$4,130,000	$517,300	CCF14	30	$4,130,000	$165,400	14-25	30	$4,130,000	$100,100	30	$4,130,000	$257,400
21	CC	[illegible]	23-09	9	$1,896,344	$303,500	ETS018	9	$1,896,344	$137,100	CCF14	9	$1,896,344	$43,900	14-25	9	$1,896,344	$26,000	9	$1,896,344	$94,900
22	CC	[illegible]	23-09	30	$2,734,968	$437,600	ETS018	21	$2,734,968	$341,900	CCF14	21	$2,734,968	$109,400	14-25	21	$2,734,968	$0	21	$2,734,968	$136,800
23	CC	[illegible]	23-09	30	$10,774,211	$2,162,200	ETS017	30	$10,774,211	$2,160,600	CCF14	30	$10,774,211	$430,800	14-25	30	$10,774,211	$416,200	30	$10,774,211	$936,300
24	CC	[illegible]	23-09	30	$5,730,999	$974,400	ETS018	30	$5,730,999	$716,400	CCF14	30	$5,730,999	$229,200	14-25	30	$5,730,999	$138,700	30	$5,730,999	$286,700
25	CC	[illegible]	23-09	30	$4,134,311	$661,900	ETS018	30	$4,134,311	$517,100	CCF14	30	$4,134,311	$165,300	14-25	30	$4,134,311	$100,000	30	$4,134,311	$206,900
26	CC	[illegible]	25-14	30	$6,907,999	$1,214,100	ETS018	30	$6,907,999	$1,240,800	CCF14	30	$6,907,999	$276,300	14-25	30	$6,907,999	$143,900	30	$6,907,999	$345,900
27	CC	[illegible]	25-14	30	$5,731,120	$974,400	ETS017	30	$5,731,120	$716,400	CCF14	30	$5,731,120	$229,200	14-25	30	$5,731,120	$138,700	30	$5,731,120	$286,700
28	CC	[illegible]	23-09	30	$4,262,000	$662,800	ETS018	30	$4,262,000	$532,800	CCF14	30	$4,262,000	$170,500	14-25	30	$4,262,000	$102,900	30	$4,262,000	$213,200
29	CC	[illegible]	23-14	30	$4,879,230	$662,800	ETS018	30	$4,879,230	$610,000	CCF14	30	$4,879,230	$163,200	14-25	30	$4,879,230	$99,400	30	$4,879,230	$244,000
30	CC	[illegible]	23-09	22	$6,161,136	$1,119,100	ETS018	22	$6,161,136	$632,700	CCF14	22	$6,161,136	$263,300	14-25	22	$6,161,136	$0	22	$6,161,136	$329,200
31	CC	[illegible]	23-09	8	$2,244,644	$401,000	ETS018	8	$2,244,644	$280,700	CCF14	8	$2,244,644	$69,000	14-25	8	$2,244,644	$34,700	8	$2,244,644	$112,300
32	CC	[illegible]	25-14	30	$4,820,750	$662,400	ETS018	30	$4,820,750	$562,600	CCF14	30	$4,820,750	$168,900	14-25	30	$4,820,750	$90,000	30	$4,820,750	$241,200
33	CC	[illegible]	23-14	30	$4,896,750	$662,800	ETS017	30	$4,896,750	$512,100	CCF14	30	$4,896,750	$163,900	14-25	30	$4,896,750	$99,500	30	$4,896,750	$245,000
34	CC	[illegible]	25-14	30	$5,388,000	$891,000	ETS018	30	$5,388,000	$563,500	CCF14	30	$5,388,000	$212,000	14-25	30	$5,388,000	$129,200	30	$5,388,000	$269,500
35	CC	[illegible]	23-14	30	$5,494,230	$934,200	ETS018	30	$5,494,230	$666,900	CCF14	30	$5,494,230	$219,800	14-25	30	$5,494,230	$132,900	30	$5,494,230	$274,800
36	CC	[illegible]	23-14	30	$4,896,750	$650,300	ETS017	30	$4,896,750	$512,100	CCF14	30	$4,896,750	$163,900	14-25	30	$4,896,750	$99,500	30	$4,896,750	$245,000

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombre	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
01	CC	[illegible]	[illegible]	30	$5,410,313	$1,411,240	EPS046	30	$5,410,313	$1,062,540	CCF14	30	$5,410,313	$216,400	14-25	30	$5,410,313	$208,100	30	$5,410,313	$431,600
02	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$616,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$185,000	30	$4,809,250	$384,000
03	CC	[illegible]	[illegible]	30	$1,560,166	$146,166	EPS037	9	$1,560,166	$199,600	CCF14	9	$1,560,166	$62,700	14-25	9	$1,560,166	$27,000	9	$1,560,166	$77,200
04	CC	[illegible]	[illegible]	30	$2,332,173	$218,579	EPS037	21	$2,332,173	$479,100	CCF14	21	$2,332,173	$152,300	14-25	21	$2,332,173	$0	21	$2,332,173	$199,700
05	CC	[illegible]	[illegible]	30	$1,560,166	$146,166	EPS037	9	$1,560,166	$192,600	CCF14	9	$1,560,166	$62,700	14-25	9	$1,560,166	$27,000	9	$1,560,166	$77,200
06	CC	[illegible]	[illegible]	30	$3,042,439	$285,100	EPS037	21	$3,042,439	$600,400	CCF14	21	$3,042,439	$152,300	14-25	21	$3,042,439	$0	21	$3,042,439	$193,300
07	CC	[illegible]	[illegible]	30	$2,244,884	$210,400	EPS002	6	$2,244,884	$288,700	CCF14	6	$2,244,884	$89,900	14-25	6	$2,244,884	$54,700	6	$2,244,884	$112,300
08	CC	[illegible]	[illegible]	30	$4,361,238	$1,119,100	EPS002	22	$4,361,238	$432,700	CCF14	22	$4,361,238	$261,300	14-25	22	$4,361,238	$0	22	$4,361,238	$329,300
09	CC	[illegible]	[illegible]	30	$11,284,761	$1,918,600	EPS046	30	$11,284,761	$1,118,600	CCF14	30	$11,284,761	$451,400	14-25	30	$11,284,761	$224,900	30	$11,284,761	$564,200
10	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
11	CC	[illegible]	[illegible]	30	$4,384,250	$391,100	EPS041	30	$4,384,250	$548,200	CCF14	30	$4,384,250	$175,300	14-25	30	$4,384,250	$136,900	30	$4,384,250	$214,400
12	CC	[illegible]	[illegible]	30	$4,214,000	$424,300	EPS002	30	$4,214,000	$526,800	CCF14	30	$4,214,000	$168,600	14-25	30	$4,214,000	$162,700	30	$4,214,000	$210,600
13	CC	[illegible]	[illegible]	30	$3,913,926	$348,900	EPS002	30	$3,913,926	$489,200	CCF14	30	$3,913,926	$156,600	14-25	30	$3,913,926	$95,400	30	$3,913,926	$195,700
14	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS005	30	$4,809,250	$513,000	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
15	CC	[illegible]	[illegible]	30	$4,808,750	$448,650	EPS002	30	$4,808,750	$560,600	CCF14	30	$4,808,750	$192,300	14-25	30	$4,808,750	$96,000	30	$4,808,750	$289,300
16	CC	[illegible]	[illegible]	30	$4,214,000	$424,300	EPS002	30	$4,214,000	$526,800	CCF14	30	$4,214,000	$168,600	14-25	30	$4,214,000	$162,700	30	$4,214,000	$210,600
17	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
18	CC	[illegible]	[illegible]	30	$4,384,250	$391,100	EPS041	30	$4,384,250	$548,200	CCF14	30	$4,384,250	$175,300	14-25	30	$4,384,250	$136,900	30	$4,384,250	$214,400
19	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
20	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
21	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
22	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
23	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
24	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
25	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
26	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
27	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
28	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
29	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
30	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
31	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
32	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
33	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
34	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
35	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
36	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
37	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
38	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
39	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
40	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
41	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
42	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
43	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
44	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
45	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
46	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
47	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
48	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
49	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
50	CC	[illegible]	[illegible]	30	$4,809,250	$448,700	EPS002	30	$4,809,250	$562,600	CCF14	30	$4,809,250	$192,300	14-25	30	$4,809,250	$96,000	30	$4,809,250	$289,300
Total	Afiliados(50)				$253,344,222	$52,100,500			$253,344,222	$49,206,000			$249,737,172	$21,914,100			$253,344,222	$7,153,900		$249,737,172	$37,496,600

PLANILLA SIN PAGAR

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891079999	5	EMPRESA SOCIAL DEL ESTADO HOSPITAL SAN JERONIMO	B - MENOS DE 200 COTIZANTES	UNICA	crr. 14 nro. 22-200	MONTERIA-CORDOBA	7958135	No

DATOS GENERALES DE LA LIQUIDACION

Periodo Pensión	Periodo Salud	Clave Pago	Clave Planilla	Tipo Planilla	Fecha Límite	Fecha Pago	Pago Banco	Días Mora	Valor
2024-09	2024-10		9474780618	E	2024/10/23			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				91	$97,803,100	$0	$0	$97,803,100
COLFONDOS	231001	800,227,940	6	10	$12,008,300	$0	$0	$12,008,300
COLPENSIONES	25-14	900,336,004	7	54	$55,368,600	$0	$0	$55,368,600
PORVENIR	230301	800,224,808	8	17	$17,686,700	$0	$0	$17,686,700
PROTECCION	230201	800,229,739	0	10	$12,739,500	$0	$0	$12,739,500
ARL (ADMINISTRADORAS: 1)				91	$8,864,500	$0	$0	$8,864,500
COLMENA	14-25	800,226,175	3	91	$8,864,500	$0	$0	$8,864,500
CCF (ADMINISTRADORAS: 1)				91	$23,330,100	$0	$0	$23,330,100
COMFACOR	CCF16	891,080,005	1	91	$23,330,100	$0	$0	$23,330,100
EPS (ADMINISTRADORAS: 7)				91	$73,408,400	$0	$0	$73,408,400
EPS MUTUAL SER	EPS048	806,008,394	7	5	$4,839,800	$0	$0	$4,839,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$3,865,100	$0	$0	$3,865,100
MUTUAL SER	ESSC07	806,008,394	7	3	$1,438,300	$0	$0	$1,438,300
NUEVA E.P.S.	EPS037	900,156,264	2	22	$19,463,500	$0	$0	$19,463,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$535,500	$0	$0	$535,500
SALUD TOTAL	EPS002	800,130,907	4	37	$27,304,000	$0	$0	$27,304,000
SANITAS	EPS005	800,251,440	6	20	$15,962,200	$0	$0	$15,962,200
ICBF (ADMINISTRADORAS: 1)				91	$17,499,000	$0	$0	$17,499,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	91	$17,499,000	$0	$0	$17,499,000
SENA (ADMINISTRADORAS: 1)				91	$11,667,100	$0	$0	$11,667,100
SENA	PASENA	899,999,034	1	91	$11,667,100	$0	$0	$11,667,100
TOTAL				**91**	**$232,572,200**	**$0**	**$0**	**$232,572,200**

PLANILLA SIN PAGAR

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 891079999	5	EMPRESA SOCIAL DEL ESTADO HOSPITAL SAN JERONIMO	B - MENOS DE 200 COTIZANTES	UNICA	cra. 14 nro. 22-200	MONTERIA-CORDOBA	7958135	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		9424780618	E	2024/10/23			0	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: UNICA (91 Afiliados)					$587,231,477	$97,803,100			$587,231,477	$73,408,400			$583,140,604	$23,339,100			$587,231,477	$8,864,500		$583,149,604	$29,168,100
Centro de Trabajo: RIESGO 1 (39 Afiliados)					$262,852,921	$43,930,300			$262,852,921	$32,858,500			$261,036,365	$10,443,600			$262,852,921	$1,295,300		$261,036,365	$13,056,000
Ciudad: MONTERIA Depto: CORDOBA (39 Afiliados)					$262,852,921	$43,930,300			$262,852,921	$32,858,500			$261,036,365	$10,443,600			$262,852,921	$1,295,300		$261,036,365	$13,056,000
1	CC	34982520	ACOSTA DENIS	25-14	30	$11,284,761	$1,918,600	EPS005	30	$11,284,761	$1,410,600	CCF16	30	$11,284,761	$451,400	14-25	30	$11,284,761	$59,000	30	$11,284,761	$564,300
2	CC	34966894	AGAMEZ CARMEN	25-14	30	$3,963,000	$674,100	EPS002	30	$3,963,000	$495,400	CCF16	30	$3,963,000	$158,600	14-25	30	$3,963,000	$20,700	30	$3,963,000	$198,200
3	CC	25807604	ALVAREZ TERESA	25-14	30	$8,418,313	$1,431,200	EPS037	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
4	CC	50937365	CARABALLO CYNTHIA	230301	30	$4,910,063	$765,700	EPS005	30	$4,910,063	$613,800	CCF16	30	$4,910,063	$196,500	14-25	30	$4,910,063	$25,700	30	$4,910,063	$245,700
5	CC	1067915412	CIFUENTES MELISSA	230301	20	$5,449,648	$926,600	EPS010	20	$5,449,648	$681,200	CCF16	20	$5,449,648	$218,000	14-25	20	$5,449,648	$28,500	20	$5,449,648	$272,500
6	CC	1067915412	CIFUENTES MELISSA	230301	10	$1,816,556	$308,900	EPS010	10	$1,816,556	$227,100	CCF16	0	$0	$0	14-25	10	$1,816,556	$0	0	$0	$0
7	CC	50922209	COLEY ANGELICA	25-14	30	$8,418,313	$1,431,200	EPS005	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
8	CC	78730782	DE LEON CARLOS	230301	15	$2,455,032	$397,500	EPS005	15	$2,455,032	$306,900	CCF16	15	$2,455,032	$98,200	14-25	15	$2,455,032	$12,900	15	$2,455,032	$122,900
9	CC	78730782	DE LEON CARLOS	230301	15	$2,617,248	$440,800	EPS005	15	$2,617,248	$327,200	CCF16	15	$2,617,248	$104,700	14-25	15	$2,617,248	$0	15	$2,617,248	$131,000
10	CC	36597845	DIAZ OMAR	25-14	30	$4,136,310	$661,900	EPS002	30	$4,136,310	$517,100	CCF16	30	$4,136,310	$165,500	14-25	30	$4,136,310	$21,600	30	$4,136,310	$206,900
11	CC	6877249	ESPINOSA JORGE	25-14	9	$1,325,962	$212,200	EPS002	9	$1,325,962	$165,800	CCF16	9	$1,325,962	$53,100	14-25	9	$1,325,962	$0	9	$1,325,962	$66,400
12	CC	6877249	ESPINOSA JORGE	25-14	21	$2,292,107	$366,800	EPS002	21	$2,292,107	$286,500	CCF16	21	$2,292,107	$91,700	14-25	21	$2,292,107	$12,000	21	$2,292,107	$114,700
13	CC	25834747	FERREIRA MARIA	230301	30	$11,954,529	$2,032,400	EPS003	30	$11,954,529	$1,494,400	CCF16	30	$11,954,529	$478,200	14-25	30	$11,954,529	$62,500	30	$11,954,529	$597,800
14	CC	1064864421	FRANCO FRANCISCO	230301	30	$15,234,499	$2,590,000	EPS010	30	$15,234,499	$1,904,400	CCF16	30	$15,234,499	$609,400	14-25	30	$15,234,499	$79,600	30	$15,234,499	$761,800
15	CC	11004697	GONZALEZ CARLOS	25-14	9	$3,258,954	$554,100	EPS003	9	$3,258,954	$407,400	CCF16	9	$3,258,954	$130,400	14-25	9	$3,258,954	$17,100	9	$3,258,954	$163,000
16	CC	11004697	GONZALEZ CARLOS	25-14	21	$7,604,224	$1,292,900	EPS003	21	$7,604,224	$950,600	CCF16	21	$7,604,224	$304,200	14-25	21	$7,604,224	$0	21	$7,604,224	$380,200
17	CC	10796535	GUERRA CARLOS	25-14	30	$4,136,310	$661,900	EPS037	30	$4,136,310	$517,100	CCF16	30	$4,136,310	$165,500	14-25	30	$4,136,310	$21,600	30	$4,136,310	$206,900
18	CC	78735378	GUERRA OSCAR	230301	30	$4,136,310	$661,900	EPS002	30	$4,136,310	$517,100	CCF16	30	$4,136,310	$165,500	14-25	30	$4,136,310	$21,600	30	$4,136,310	$206,900
19	CC	30560908	HERAZO RINA	25-14	30	$4,136,311	$661,900	EPS037	30	$4,136,311	$517,100	CCF16	30	$4,136,311	$165,500	14-25	30	$4,136,311	$21,600	30	$4,136,311	$206,900
20	CC	34953686	HERRERA ESTELLA	230301	30	$8,767,971	$1,490,700	EPS002	30	$8,767,971	$1,096,000	CCF16	30	$8,767,971	$350,800	14-25	30	$8,767,971	$45,800	30	$8,767,971	$438,500
21	CC	91294009	LEORENTE CARLOS	25-14	30	$8,418,313	$1,431,200	EPS037	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
22	CC	30318239	LOPEZ GLADIS	25-14	30	$8,418,313	$1,431,200	EPS037	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
23	CC	1033799066	MACHADO YINETH	230301	30	$4,136,311	$661,900	EPS005	30	$4,136,311	$517,100	CCF16	30	$4,136,311	$165,500	14-25	30	$4,136,311	$21,600	30	$4,136,311	$206,900
24	CC	1052942513	MENCO ANGELICA	230501	30	$4,910,063	$765,700	EPS002	30	$4,910,063	$613,800	CCF16	30	$4,910,063	$196,500	14-25	30	$4,910,063	$25,700	30	$4,910,063	$245,700
25	CC	1045008376	MORALES EVA	25-14	30	$11,364,750	$1,932,300	EPS048	30	$11,364,750	$1,420,600	CCF16	30	$11,364,750	$454,600	14-25	30	$11,364,750	$59,400	30	$11,364,750	$568,300
26	CC	26177207	MORENO CARMEN	25-14	30	$3,882,186	$627,300	EPS002	30	$3,882,186	$485,200	CCF16	30	$3,882,186	$155,200	14-25	30	$3,882,186	$20,300	30	$3,882,186	$194,200
27	CC	78745537	NAVARRO ALEXIS	230301	30	$8,418,313	$1,431,200	EPS002	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
28	CC	1063149412	NEGRETE ALEXANDRA	230301	30	$8,174,502	$1,369,800	EPS002	30	$8,174,502	$1,021,900	CCF16	30	$8,174,502	$327,000	14-25	30	$8,174,502	$42,700	30	$8,174,502	$408,900
29	CC	10783975	OQUENDO RICARDO	230301	30	$4,136,310	$661,900	EPS002	30	$4,136,310	$517,100	CCF16	30	$4,136,310	$165,500	14-25	30	$4,136,310	$21,600	30	$4,136,310	$206,900
30	CC	25768024	OROZCO NEY	231001	30	$8,418,313	$1,431,200	EPS010	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
31	CC	78696349	PASTRANA MANUEL	25-14	30	$4,963,500	$794,200	EPS037	30	$4,963,500	$620,500	CCF16	30	$4,963,500	$198,600	14-25	30	$4,963,500	$24,800	30	$4,963,500	$248,300
32	CC	92521526	PASTRANA MANUEL	25-14	30	$8,418,313	$1,431,200	EPS005	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
33	CC	30903083	QUINTERO REGINA	25-14	30	$5,241,000	$891,200	EPS002	30	$5,241,000	$655,200	CCF16	30	$5,241,000	$209,700	14-25	30	$5,241,000	$27,400	30	$5,241,000	$262,200
34	CC	30571052	RAMOS MARTA	25-14	30	$8,767,971	$1,490,700	EPS002	30	$8,767,971	$1,096,000	CCF16	30	$8,767,971	$350,800	14-25	30	$8,767,971	$45,800	30	$8,767,971	$438,500
35	CC	1067945175	REGINO WILSON	230301	30	$4,136,311	$661,900	EPS002	30	$4,136,311	$517,100	CCF16	30	$4,136,311	$165,500	14-25	30	$4,136,311	$21,600	30	$4,136,311	$206,900
36	CC	1233341953	SAENZ MIGUEL	25-14	10	$1,683,761	$369,500	ESSC07	10	$1,683,761	$210,500	CCF16	10	$1,683,761	$67,400	14-25	10	$1,683,761	$0	10	$1,683,761	$84,200
37	CC	1233341953	SAENZ MIGUEL	25-14	20	$1,800,312	$288,100	ESSC07	20	$1,800,312	$225,100	CCF16	20	$1,800,312	$72,100	14-25	20	$1,800,312	$9,400	20	$1,800,312	$90,200

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC 66818266	SALAMANCA JORGE	230301	30	$8,418,313	$1,431,200	EPS017	30	$8,418,313	$1,852,100	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$44,000	30	$8,418,313	$421,000
39	CC 78701409	SABAJA JHON	25-14	30	$5,584,000	$949,500	EPS005	30	$5,584,000	$838,000	CCF16	30	$5,584,000	$223,400	14-25	30	$5,584,000	$29,200	30	$5,584,000	$279,200
40	CC 15642133	SOLANO PABLO	25-14	30	$8,593,750	$1,461,000	EPS037	30	$8,593,750	$1,074,300	CCF16	30	$8,593,750	$343,800	14-25	30	$8,593,750	$44,900	30	$8,593,750	$429,800
41	CC 43183706	SPATH DORIS	25-14	13	$6,497,068	$1,104,600	EPS005	13	$6,497,068	$812,300	CCF16	13	$6,497,068	$259,900	14-25	13	$6,497,068	$34,000	13	$6,497,068	$325,000
42	CC 7378381	TENCH ALEX	25-14	30	$4,136,311	$661,900	EPS005	30	$4,136,311	$517,100	CCF16	30	$4,136,311	$165,500	14-25	30	$4,136,311	$21,600	30	$4,136,311	$206,900
43	CC 78114517	URZOLA ALDEMAR	25-14	30	$3,882,186	$621,200	EPS037	30	$3,882,186	$485,300	CCF16	30	$3,882,186	$155,300	14-25	30	$3,882,186	$20,300	30	$3,882,186	$194,200
44	CC 71002862	TAMEZ CESAR	230301	30	$4,136,310	$661,900	EPS005	30	$4,136,310	$517,100	CCF16	30	$4,136,310	$165,500	14-25	30	$4,136,310	$21,600	30	$4,136,310	$206,900
Centro de Trabajos RIESGO 3 (52 Afiliados)					$324,378,556	$53,872,800			$324,378,556	$40,549,900			$322,104,239	$12,886,500						$324,378,556	$7,569,200		$322,104,239	$16,110,100
Ciudad: MONTERIA Depto: CORDOBA (52 Afiliados)					$324,378,556	$53,872,800			$324,378,556	$40,549,900			$322,104,239	$12,886,500						$324,378,556	$7,569,200		$322,104,239	$16,110,100
45	CC 10781304	ALVAREZ HECTOR	25-14	30	$4,738,000	$758,100	EPS002	30	$4,738,000	$592,300	CCF16	30	$4,738,000	$189,600	14-25	30	$4,738,000	$115,500	30	$4,738,000	$237,000
46	CC 32652912	ARCIA CARMEN	25-14	30	$6,439,249	$1,094,700	EPS037	30	$6,439,249	$805,000	CCF16	30	$6,439,249	$257,600	14-25	30	$6,439,249	$656,900	30	$6,439,249	$322,000
47	CC 78703204	ARROYO AMILKAR	25-14	5	$2,005,067	$341,100	EPS005	5	$2,005,067	$250,700	CCF16	5	$2,005,067	$80,300	14-25	5	$2,005,067	$0	5	$2,005,067	$100,400
48	CC 78703704	ARROYO AMILKAR	25-14	25	$9,403,968	$1,598,900	EPS005	25	$9,403,968	$1,175,500	CCF16	25	$9,403,968	$376,200	14-25	25	$9,403,968	$229,100	25	$9,403,968	$470,200
49	CC 51277045	BEDOYA LAUDELINA	25-14	30	$3,655,151	$564,900	EPS002	30	$3,655,151	$456,900	CCF16	30	$3,655,151	$146,200	14-25	30	$3,655,151	$89,100	30	$3,655,151	$182,900
50	CC 50897848	BERMAL MARIA	230301	30	$4,100,500	$636,100	EPS048	30	$4,100,500	$512,600	CCF16	30	$4,100,500	$164,100	14-25	30	$4,100,500	$99,900	30	$4,100,500	$205,100
51	CC 39408229	BRAND SANDRA	231001	30	$6,243,999	$1,061,700	EPS002	30	$6,243,999	$780,500	CCF16	30	$6,243,999	$249,800	14-25	30	$6,243,999	$152,200	30	$6,243,999	$312,200
52	CC 4893630	BUELVAS CHARLES	231001	30	$14,993,232	$2,549,000	EPS037	30	$14,993,232	$1,874,200	CCF16	30	$14,993,232	$599,800	14-25	30	$14,993,232	$365,300	30	$14,993,232	$749,700
53	CC 6898832	CASTELLANOS ALEJANDRO	230301	19	$7,639,709	$1,298,800	EPS042	19	$7,639,709	$955,000	CCF16	19	$7,639,709	$305,600	14-25	19	$7,639,709	$0	19	$7,639,709	$382,000
54	CC 6898832	CASTELLANOS ALEJANDRO	230301	11	$4,137,746	$703,500	EPS002	11	$4,137,746	$517,200	CCF16	11	$4,137,746	$165,600	14-25	11	$4,137,746	$100,800	11	$4,137,746	$207,000
55	CC 25785595	CORDERO YURANIS	230201	30	$4,072,500	$658,600	ESSC07	30	$4,072,500	$509,100	CCF16	30	$4,072,500	$162,900	14-25	30	$4,072,500	$99,300	30	$4,072,500	$203,700
56	CC 30569527	CRISTANCHO MONCRA	25-14	30	$7,842,499	$1,333,400	EPS005	30	$7,842,499	$980,400	CCF16	30	$7,842,499	$313,700	14-25	30	$7,842,499	$191,100	30	$7,842,499	$392,200
57	CC 34982409	DE LA VEGA CARMEN	25-14	30	$5,958,696	$1,013,000	EPS037	30	$5,958,696	$744,900	CCF16	30	$5,958,696	$238,400	14-25	30	$5,958,696	$145,200	30	$5,958,696	$298,000
58	CC 30893154	DIAZ MARIA	230301	30	$3,948,250	$671,200	ESSC07	30	$3,948,250	$493,600	CCF16	30	$3,948,250	$158,000	14-25	30	$3,948,250	$96,300	30	$3,948,250	$197,500
59	CC 1070621932	DIAZ SAYURIS	230301	30	$4,131,000	$661,000	EPS002	30	$4,131,000	$516,400	CCF16	30	$4,131,000	$165,300	14-25	30	$4,131,000	$100,700	30	$4,131,000	$206,700
60	CC 45526045	FLOREZ CILA	25-14	30	$3,889,750	$622,400	EPS037	30	$3,889,750	$486,300	CCF16	30	$3,889,750	$155,600	14-25	30	$3,889,750	$94,800	30	$3,889,750	$194,500
61	CC 25799910	FUENTES LEYLA	230301	30	$4,189,750	$670,400	EPS005	30	$4,189,750	$523,800	CCF16	30	$4,189,750	$167,600	14-25	30	$4,189,750	$102,100	30	$4,189,750	$209,500
62	CC 1067854332	FUENTES YINA	230301	18	$1,462,061	$234,000	EPS005	18	$1,462,061	$182,800	CCF16	0	$0	$0	14-25	18	$1,462,061	$0	0	$0	$0
63	CC 1067854332	FUENTES YINA	230291	2	$243,677	$39,000	EPS002	2	$243,677	$30,500	CCF16	2	$243,677	$8,800	14-25	2	$243,677	$6,000	2	$243,677	$12,200
64	CC 1067854332	FUENTES YINA	230201	10	$812,256	$130,000	EPS002	10	$812,256	$101,600	CCF16	0	$0	$0	14-25	10	$812,256	$0	0	$0	$0
65	CC 78913564	GOMEZ WALTER	230291	30	$6,767,971	$1,490,700	EPS005	30	$6,767,971	$1,016,000	CCF16	30	$6,767,971	$350,800	14-25	30	$6,767,971	$213,600	30	$6,767,971	$438,500
66	CC 78381606	GUERRA JUAN	231001	2	$259,778	$41,600	EPS048	2	$259,778	$32,500	CCF16	2	$259,778	$10,400	14-25	2	$259,778	$0	2	$259,778	$13,000
67	CC 78381606	GUERRA JUAN	231001	26	$3,289,574	$526,400	EPS048	26	$3,289,574	$411,200	CCF16	26	$3,289,574	$131,600	14-25	26	$3,289,574	$80,200	26	$3,289,574	$164,500
68	CC 34978454	GUERRA RODRIS	25-14	30	$3,731,250	$597,000	EPS037	30	$3,731,250	$466,500	CCF16	30	$3,731,250	$149,300	14-25	30	$3,731,250	$90,900	30	$3,731,250	$186,700
69	CC 34985881	HERNANDEZ BERENICE	25-14	30	$4,631,500	$741,100	EPS037	30	$4,631,500	$579,000	CCF16	30	$4,631,500	$185,300	14-25	30	$4,631,500	$112,900	30	$4,631,500	$231,700
70	CC 34968235	HERNANDEZ TERESA	25-14	30	$4,496,500	$719,500	EPS037	30	$4,496,500	$562,100	CCF16	30	$4,496,500	$179,900	14-25	30	$4,496,500	$109,600	30	$4,496,500	$224,900
71	CC 50896616	HERRERA EDITA	231001	30	$4,366,181	$701,800	EPS002	30	$4,366,181	$545,800	CCF16	30	$4,366,181	$175,500	14-25	30	$4,366,181	$106,500	30	$4,366,181	$219,400
72	CC 15043350	HOYOS GUILLERMO	230201	30	$20,561,500	$3,495,700	EPS037	30	$20,561,500	$2,570,200	CCF16	30	$20,561,500	$822,500	14-25	30	$20,561,500	$500,900	30	$20,561,500	$1,028,200
73	CC 1039448240	HOYOS JAVIER	230301	30	$5,803,749	$986,800	EPS002	30	$5,803,749	$725,500	CCF16	30	$5,803,749	$232,200	14-25	30	$5,803,749	$141,400	30	$5,803,749	$290,200
74	CC 64544816	JIMENEZ ESTHER	231001	11	$1,576,965	$267,800	EPS002	11	$1,576,965	$197,200	CCF16	11	$1,576,965	$63,100	14-25	11	$1,576,965	$0	11	$1,576,965	$79,000
75	CC 64544816	JIMENEZ ESTHER	231001	19	$2,619,664	$419,200	EPS002	19	$2,619,664	$327,500	CCF16	19	$2,619,664	$104,800	14-25	19	$2,619,664	$63,900	19	$2,619,664	$131,000
76	CC 34984092	JIMENEZ YUDY	25-14	30	$6,317,499	$1,074,000	EPS005	30	$6,317,499	$789,700	CCF16	30	$6,317,499	$252,700	14-25	30	$6,317,499	$153,900	30	$6,317,499	$316,000
77	CC 50904055	LARA ANGELICA	25-14	30	$6,399,749	$1,088,000	EPS037	30	$6,399,749	$800,000	CCF16	30	$6,399,749	$256,000	14-25	30	$6,399,749	$155,900	30	$6,399,749	$320,000
78	CC 1067868834	LLORENTE JANIA	230201	30	$3,889,750	$672,400	EPS005	30	$3,889,750	$486,300	CCF16	30	$3,889,750	$155,600	14-25	30	$3,889,750	$94,800	30	$3,889,750	$194,500
79	CC 50935849	LONDOÑO YENIS	25-14	30	$4,072,500	$651,600	EPS002	30	$4,072,500	$509,100	CCF16	30	$4,072,500	$162,900	14-25	30	$4,072,500	$99,300	30	$4,072,500	$203,700
80	CC 26172568	LOZANO LIGA	230301	30	$11,364,723	$1,932,300	EPS002	30	$11,364,723	$1,420,600	CCF16	30	$11,364,723	$454,600	14-25	30	$11,364,723	$276,900	30	$11,364,723	$568,200
81	CC 50869214	LOZANO YOLANDA	25-14	30	$4,696,750	$753,500	EPS002	30	$4,696,750	$587,100	CCF16	30	$4,696,750	$187,900	14-25	30	$4,696,750	$114,500	30	$4,696,750	$235,000
82	CC 34998749	LUNA LELY	25-14	30	$4,814,250	$770,300	EPS037	30	$4,814,250	$601,800	CCF16	30	$4,814,250	$192,600	14-25	30	$4,814,250	$117,300	30	$4,814,250	$240,800
83	CC 34993032	MARQUEZ NOHARA	25-14	30	$4,738,000	$758,900	EPS037	30	$4,738,000	$592,300	CCF16	30	$4,738,000	$189,600	14-25	30	$4,738,000	$115,500	30	$4,738,000	$237,000
84	CC 50919939	MARSIGLIA NILDA	25-14	30	$6,269,000	$1,065,900	EPS002	30	$6,269,000	$783,700	CCF16	30	$6,269,000	$250,800	14-25	30	$6,269,000	$152,800	30	$6,269,000	$313,500

2024/10/22 09:36 AM

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
85	CC	34991062	MARTINEZ LIDA	25-14	30	$4,773,000	$763,700	EPS037	30	$4,773,000	$596,700	CCF16	30	$4,773,000	$191,000	14-25	30	$4,773,000	$116,300	30	$4,773,000	$238,700
86	CC	1104409237	MESTRA DANIEL	25-14	30	$8,418,313	$1,431,200	EPS048	30	$8,418,313	$1,052,300	CCF16	30	$8,418,313	$336,800	14-25	30	$8,418,313	$205,100	30	$8,418,313	$421,000
87	CC	34994155	MORELO DIANA	25-14	30	$4,466,250	$714,600	EPS002	30	$4,466,250	$558,300	CCF16	30	$4,466,250	$178,700	14-25	30	$4,466,250	$108,800	30	$4,466,250	$223,400
88	CC	50916893	MORENO MARY	25-14	30	$5,135,220	$821,700	EPS037	30	$5,135,220	$642,000	CCF16	30	$5,135,220	$205,500	14-25	30	$5,135,220	$125,100	30	$5,135,220	$256,900
89	CC	50892412	MORENO TARCILA	25-14	30	$6,060,629	$1,030,600	EPS037	30	$6,060,629	$757,600	CCF16	30	$6,060,629	$242,500	14-25	30	$6,060,629	$147,700	30	$6,060,629	$303,200
90	CC	92559430	MULETT ENRO	230301	30	$11,364,723	$1,932,200	EPS002	30	$11,364,723	$1,420,600	CCF16	30	$11,364,723	$454,600	14-25	30	$11,364,723	$276,900	30	$11,364,723	$568,300
91	CC	15664461	NASSIF AYUB	25-14	30	$11,284,761	$1,918,600	EPS048	30	$11,284,761	$1,410,600	CCF16	30	$11,284,761	$451,400	14-25	30	$11,284,761	$274,900	30	$11,284,761	$564,300
92	CC	34999427	OVIEDO CIELO	25-14	30	$4,384,750	$701,600	EPS002	30	$4,384,750	$548,100	CCF16	30	$4,384,750	$175,400	14-25	30	$4,384,750	$106,900	30	$4,384,750	$219,300
93	CC	30688621	PACHECO CARMEN	25-14	30	$4,283,500	$685,400	EPS041	30	$4,283,500	$535,500	CCF16	30	$4,283,500	$171,400	14-25	30	$4,283,500	$104,400	30	$4,283,500	$214,200
94	CC	34975282	PASTRANA NIDIA	25-14	30	$4,814,250	$770,300	EPS002	30	$4,814,250	$601,800	CCF16	30	$4,814,250	$192,600	14-25	30	$4,814,250	$117,300	30	$4,814,250	$240,800
95	CC	78701098	PUPO ELBER	25-14	30	$4,695,500	$751,300	EPS002	30	$4,695,500	$587,000	CCF16	30	$4,695,500	$187,900	14-25	30	$4,695,500	$114,400	30	$4,695,500	$234,900
96	CC	25972894	QUIÑONEZ NUEYS	231001	30	$4,313,750	$690,200	EPS005	30	$4,313,750	$539,300	CCF16	30	$4,313,750	$172,600	14-25	30	$4,313,750	$105,100	30	$4,313,750	$215,800
97	CC	25785265	RESTREPO KATHERINE	230201	30	$4,131,000	$661,000	EPS002	30	$4,131,000	$516,400	CCF16	30	$4,131,000	$165,300	14-25	30	$4,131,000	$100,700	30	$4,131,000	$206,700
98	CC	26040850	ROMERO TATIANA	230301	30	$4,189,750	$670,400	EPS005	30	$4,189,750	$523,800	CCF16	30	$4,189,750	$167,600	14-25	30	$4,189,750	$102,100	30	$4,189,750	$209,500
99	CC	50907747	SAENZ ALEXANDRA	25-14	30	$7,829,999	$1,331,200	EPS002	30	$7,829,999	$978,800	CCF16	30	$7,829,999	$313,200	14-25	30	$7,829,999	$190,800	30	$7,829,999	$391,500
100	CC	25871600	SAEZ SILVINA	25-14	30	$8,593,750	$1,461,000	EPS005	30	$8,593,750	$1,074,300	CCF16	30	$8,593,750	$343,800	14-25	30	$8,593,750	$209,400	30	$8,593,750	$429,800
101	CC	51718674	SALGADO CHAT	25-14	30	$7,463,499	$1,269,000	EPS037	30	$7,463,499	$933,000	CCF16	30	$7,463,499	$298,600	14-25	30	$7,463,499	$181,900	30	$7,463,499	$373,200
102	CC	34991230	URIBE TERESITA	25-14	30	$5,581,999	$949,200	EPS005	30	$5,581,999	$697,800	CCF16	30	$5,581,999	$223,300	14-25	30	$5,581,999	$136,000	30	$5,581,999	$279,200
Total		Afiliados(91)				$587,231,477	$97,803,100			$587,231,477	$73,408,400			$583,140,604	$23,330,100			$587,231,477	$8,864,500		$583,140,604	$29,166,100

PLANILLA SIN PAGAR

24

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