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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1100831778	9478511460	E	2024/12/06	2024/12/04	BANCO DAVIVIENDA	0	$29,341,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (20 Afiliados)																							$32,900,334	$5,328,100			$36,800,336	$1,776,400			$32,900,334	$1,288,700			$35,327,002		$936,000		$0	$0		$9,329,200
Centro de Trabajo: RIESGO 04 (3 Afiliados)																							$8,944,801	$1,494,900			$8,944,801	$330,100			$8,944,801	$330,100			$8,944,801		$359,000		$0	$0		$2,514,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$8,944,801	$1,494,900			$8,944,801	$330,100			$8,944,801	$330,100			$8,944,801		$359,000		$0	$0		$2,514,100
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100
2	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO										X								25-14	16	$693,334	$111,000	EPS037	16	$693,334	$0	CCF36	16	$693,334	$0	14-11	16	$693,334	0.000%	$0	16	$0	$0	Si	$111,000
3	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$6,344,800	$1,078,800	EPS005	30	$6,344,800	$253,800	CCF36	30	$6,344,800	$253,800	14-11	30	$6,344,800	4.350%	$276,000	30	$0	$0	Si	$1,862,400
Centro de Trabajo: RIESGO 3 (17 Afiliados)																							$23,955,533	$3,833,200			$27,855,535	$1,446,300			$23,955,533	$958,600			$26,382,201		$577,000		$0	$0		$6,815,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (17 Afiliados)																							$23,955,533	$3,833,200			$27,855,535	$1,446,300			$23,955,533	$958,600			$26,382,201		$577,000		$0	$0		$6,815,100
5	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	1094242819	CARREÑO BOTIA ANA MARIA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
7	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF36	30	$1,456,000	$58,300	14-11	30	$1,456,000	2.436%	$35,500	30	$0	$0	Si	$385,100
8	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	5	$286,006	$45,800	MIN001	5	$286,006	$11,500	CCF36	5	$286,006	$11,500	14-11	5	$286,006	2.436%	$7,000	5	$0	$0	Si	$75,800
9	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																	X	230301	25	$1,430,029	$228,900	MIN001	25	$1,430,029	$57,300	CCF36	25	$1,430,029	$57,300	14-11	25	$1,430,029	0.000%	$0	25	$0	$0	Si	$343,500
10	CC	60265218	DAZA SANTAFE NIDIA	X																		0	$0	$0	EPS037	13	$563,334	$70,500		0	$0	$0	14-11	13	$563,334	2.436%	$13,800	0	$0	$0	No	$84,300
11	CC	60265218	DAZA SANTAFE NIDIA		X																	0	$0	$0	EPS037	17	$736,667	$92,100		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$92,100
12	CC	60266840	DELGADO HURTADO LEIDY JOHANNA																		230301	30	$1,825,239	$292,100	EPS037	30	$1,825,239	$73,100	CCF36	30	$1,825,239	$73,100	14-11	30	$1,825,239	2.436%	$44,500	30	$0	$0	Si	$482,800
13	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
14	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
15	CC	1094275081	MENDOZA SUAREZ PAOLA ANDREA												X						25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$312,000
16	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF36	30	$1,700,000	$68,000	14-11	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
17	CC	1093433064	PEÑALOZA PEÑA LISETH DANIELA	X																		0	$0	$0	EPS005	13	$563,334	$70,500		0	$0	$0	14-11	13	$563,334	2.436%	$13,800	0	$0	$0	No	$84,300
18	CC	1093433064	PEÑALOZA PEÑA LISETH DANIELA		X																	0	$0	$0	EPS005	17	$736,667	$92,100		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$92,100
19	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$4,224,891	$676,000	EPS037	30	$4,224,891	$169,000	CCF36	30	$4,224,891	$169,000	14-11	30	$4,224,891	2.436%	$103,000	30	$0	$0	Si	$1,117,000
20	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	88031389	REYES BARRERA JOSE ALFREDO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF36	30	$1,700,000	$68,000	14-11	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
23	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		230301	30	$2,233,368	$357,400	EPS037	30	$2,233,368	$89,400	CCF36	30	$2,233,368	$89,400	14-11	30	$2,233,368	2.436%	$54,500	30	$0	$0	Si	$590,700
24	CC	1094282903	SUAREZ ROJAS LUIS MARTIN																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

LIQUIDACION DETALLADA DE APORTES

Planilla Resumen

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA (4 Afiliados)																						$3,784,837	$605,700			$2,809,837	$112,500			$3,784,837	$151,500			$5,409,837		$28,400		$0	$0		$898,100
Centro de Trabajo: RIESGO 01 (4 Afiliados)																						$3,784,837	$605,700			$2,809,837	$112,500			$3,784,837	$151,500			$5,409,837		$28,400		$0	$0		$898,100
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																						$3,784,837	$605,700			$2,809,837	$112,500			$3,784,837	$151,500			$5,409,837		$28,400		$0	$0		$898,100
25	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																	25-14	14	$650,000	$104,000		0	$0	$0	CCF15	14	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	14	$0	$0	No	$136,800
26	CC	49656730	FAJARDO SANCHEZ YANETH MARIA								X									25-14	30	$1,406,402	$225,100	EPS005	30	$1,406,402	$56,300	CCF15	30	$1,406,402	$56,300	14-11	30	$1,406,402	0.522%	$7,400	30	$0	$0	Si	$345,100
27	CC	1065881498	MONTERO MAHECHA MARTHA LIZETH		X															230301	7	$325,000	$52,000		0	$0	$0	CCF15	7	$325,000	$13,000	14-11	30	$1,300,000	0.522%	$6,800	7	$0	$0	No	$71,800
28	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL								X									25-14	30	$1,403,435	$224,600	EPS037	30	$1,403,435	$56,200	CCF15	30	$1,403,435	$56,200	14-11	30	$1,403,435	0.522%	$7,400	30	$0	$0	Si	$344,400

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANCABERMEJA (3 Afiliados)																						$4,162,826	$666,200			$4,162,826	$166,600			$4,162,826	$166,600			$4,162,826		$72,700		$0	$0		$1,072,100
Centro de Trabajo: RIESGO 01 (2 Afiliados)																						$2,833,152	$453,400			$2,833,152	$113,400			$2,833,152	$113,400			$2,833,152		$14,800		$0	$0		$695,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																						$2,833,152	$453,400			$2,833,152	$113,400			$2,833,152	$113,400			$2,833,152		$14,800		$0	$0		$695,000
29	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES								X									230301	30	$1,416,576	$226,700	EPS005	30	$1,416,576	$56,700	CCF40	30	$1,416,576	$56,700	14-11	30	$1,416,576	0.522%	$7,400	30	$0	$0	Si	$347,500
30	CC	37577733	SIERRA SIDRAY VERONICA								X									230301	30	$1,416,576	$226,700	EPS005	30	$1,416,576	$56,700	CCF40	30	$1,416,576	$56,700	14-11	30	$1,416,576	0.522%	$7,400	30	$0	$0	Si	$347,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$1,329,674	$212,800			$1,329,674	$53,200			$1,329,674	$53,200			$1,329,674		$57,900		$0	$0		$377,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$1,329,674	$212,800			$1,329,674	$53,200			$1,329,674	$53,200			$1,329,674		$57,900		$0	$0		$377,100
31	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES								X									230301	30	$1,329,674	$212,800	EPS037	30	$1,329,674	$53,200	CCF40	30	$1,329,674	$53,200	14-11	30	$1,329,674	4.350%	$57,900	30	$0	$0	Si	$377,100

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																						$5,018,284	$803,100			$5,018,284	$200,900			$5,018,284	$200,900			$5,018,284		$25,200		$0	$0		$1,230,100
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$5,018,284	$803,100			$5,018,284	$200,900			$5,018,284	$200,900			$5,018,284		$25,200		$0	$0		$1,230,100
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$5,018,284	$803,100			$5,018,284	$200,900			$5,018,284	$200,900			$5,018,284		$25,200		$0	$0		$1,230,100
32	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO								X									25-14	30	$1,708,935	$273,500	EPS037	30	$1,708,935	$68,400	CCF40	30	$1,708,935	$68,400	14-11	30	$1,708,935	0.522%	$9,000	30	$0	$0	Si	$419,300
33	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY											X						25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF40	5	$216,667	$8,700	14-11	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
34	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY								X									25-14	25	$1,354,073	$216,700	EPS037	25	$1,354,073	$54,200	CCF40	25	$1,354,073	$54,200	14-11	25	$1,354,073	0.522%	$7,100	25	$0	$0	Si	$332,200
35	CC	88223753	SANDOVAL GODOY JULIO CESAR								X									25-14	30	$1,738,609	$278,200	EPS037	30	$1,738,609	$69,600	CCF40	30	$1,738,609	$69,600	14-11	30	$1,738,609	0.522%	$9,100	30	$0	$0	Si	$426,500

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABREGO (3 Afiliados)																						$4,308,088	$689,500			$4,308,088	$172,500			$4,308,088	$172,500			$4,308,088		$22,600		$0	$0		$1,057,100
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$4,308,088	$689,500			$4,308,088	$172,500			$4,308,088	$172,500			$4,308,088		$22,600		$0	$0		$1,057,100
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																						$4,308,088	$689,500			$4,308,088	$172,500			$4,308,088	$172,500			$4,308,088		$22,600		$0	$0		$1,057,100
36	CC	1005074455	MELO PACHECO AMALIA								X									230201	30	$1,486,522	$237,900	EPS037	30	$1,486,522	$59,500	CCF36	30	$1,486,522	$59,500	14-11	30	$1,486,522	0.522%	$7,800	30	$0	$0	Si	$364,700
37	CC	1094573076	ORTEGA PAEZ YULY ANDREA								X									25-14	30	$1,410,783	$225,800	ESSC24	30	$1,410,783	$56,500	CCF36	30	$1,410,783	$56,500	14-11	30	$1,410,783	0.522%	$7,400	30	$0	$0	Si	$346,200
38	CC	60416823	QUINTERO VERJEL SANDRA MILENA								X									230301	30	$1,410,783	$225,800	EPS037	30	$1,410,783	$56,500	CCF36	30	$1,410,783	$56,500	14-11	30	$1,410,783	0.522%	$7,400	30	$0	$0	Si	$346,200

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																							$13,981,654	$2,237,400			$13,981,654	$559,700			$13,981,654	$559,700			$13,981,654		$73,500		$0	$0		$3,430,300
Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$13,981,654	$2,237,400			$13,981,654	$559,700			$13,981,654	$559,700			$13,981,654		$73,500		$0	$0		$3,430,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$13,981,654	$2,237,400			$13,981,654	$559,700			$13,981,654	$559,700			$13,981,654		$73,500		$0	$0		$3,430,300
39	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$1,520,435	$243,300	EPS005	30	$1,520,435	$60,900	CCF36	30	$1,520,435	$60,900	14-11	30	$1,520,435	0.522%	$8,000	30	$0	$0	Si	$373,100
40	CC	37344911	ALVARADO SIERRA ARELIS									X									230301	30	$1,520,435	$243,300	EPS005	30	$1,520,435	$60,900	CCF36	30	$1,520,435	$60,900	14-11	30	$1,520,435	0.522%	$8,000	30	$0	$0	Si	$373,100
41	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$1,456,848	$233,100	EPS005	30	$1,456,848	$58,300	CCF36	30	$1,456,848	$58,300	14-11	30	$1,456,848	0.522%	$7,700	30	$0	$0	Si	$357,400
42	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	30	$1,681,522	$269,100	EPS037	30	$1,681,522	$67,300	CCF36	30	$1,681,522	$67,300	14-11	30	$1,681,522	0.522%	$8,800	30	$0	$0	Si	$412,500
43	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$1,436,652	$229,900	EPS042	30	$1,436,652	$57,500	CCF36	30	$1,436,652	$57,500	14-11	30	$1,436,652	0.522%	$7,500	30	$0	$0	Si	$352,400
44	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$1,706,957	$273,200	EPS005	30	$1,706,957	$68,300	CCF36	30	$1,706,957	$68,300	14-11	30	$1,706,957	0.522%	$9,000	30	$0	$0	Si	$418,800
45	CC	60445268	PARADA PARADA DORIS YANETH									X									230301	30	$1,520,435	$243,300	ESSC24	30	$1,520,435	$60,900	CCF36	30	$1,520,435	$60,900	14-11	30	$1,520,435	0.522%	$8,000	30	$0	$0	Si	$373,100
46	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$1,681,522	$269,100	EPS002	30	$1,681,522	$67,300	CCF36	30	$1,681,522	$67,300	14-11	30	$1,681,522	0.522%	$8,800	30	$0	$0	Si	$412,500
47	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$1,456,848	$233,100	ESSC24	30	$1,456,848	$58,300	CCF36	30	$1,456,848	$58,300	14-11	30	$1,456,848	0.522%	$7,700	30	$0	$0	Si	$357,400
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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																							$5,606,109	$897,100			$5,606,109	$224,300			$5,606,109	$224,300			$5,606,109		$29,400		$0	$0		$1,375,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$5,606,109	$897,100			$5,606,109	$224,300			$5,606,109	$224,300			$5,606,109		$29,400		$0	$0		$1,375,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,606,109	$897,100			$5,606,109	$224,300			$5,606,109	$224,300			$5,606,109		$29,400		$0	$0		$1,375,100
48	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X									25-14	30	$1,329,674	$212,800	ESSC24	30	$1,329,674	$53,200	CCF36	30	$1,329,674	$53,200	14-11	30	$1,329,674	0.522%	$7,000	30	$0	$0	Si	$326,200
49	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,359,348	$217,500	EPS005	30	$1,359,348	$54,400	CCF36	30	$1,359,348	$54,400	14-11	30	$1,359,348	0.522%	$7,100	30	$0	$0	Si	$333,400
50	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,587,413	$254,000	ESSC24	30	$1,587,413	$63,500	CCF36	30	$1,587,413	$63,500	14-11	30	$1,587,413	0.522%	$8,300	30	$0	$0	Si	$389,300
51	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,329,674	$212,800	EPS041	30	$1,329,674	$53,200	CCF36	30	$1,329,674	$53,200	14-11	30	$1,329,674	0.522%	$7,000	30	$0	$0	Si	$326,200
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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																							$4,173,564	$667,900			$4,173,564	$167,100			$4,173,564	$167,100			$4,173,564		$21,900		$0	$0		$1,024,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$4,173,564	$667,900			$4,173,564	$167,100			$4,173,564	$167,100			$4,173,564		$21,900		$0	$0		$1,024,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$4,173,564	$667,900			$4,173,564	$167,100			$4,173,564	$167,100			$4,173,564		$21,900		$0	$0		$1,024,000
52	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$1,369,804	$219,200	EPS037	30	$1,369,804	$54,800	CCF36	30	$1,369,804	$54,800	14-11	30	$1,369,804	0.522%	$7,200	30	$0	$0	Si	$336,000
53	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$1,312,717	$210,100	EPS005	30	$1,312,717	$52,600	CCF36	30	$1,312,717	$52,600	14-11	30	$1,312,717	0.522%	$6,900	30	$0	$0	Si	$322,200
54	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$1,491,043	$238,600	EPS037	30	$1,491,043	$59,700	CCF36	30	$1,491,043	$59,700	14-11	30	$1,491,043	0.522%	$7,800	30	$0	$0	Si	$365,800
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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (4 Afiliados)																							$5,938,174	$950,200			$5,938,174	$237,700			$5,938,174	$237,700			$5,938,174		$144,900		$0	$0		$1,570,500

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Planilla Resumen

Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$5,938,174	$950,200			$5,938,174	$237,700			$5,938,174	$237,700			$5,938,174		$144,900		$0	$0		$1,570,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,938,174	$950,200			$5,938,174	$237,700			$5,938,174	$237,700			$5,938,174		$144,900		$0	$0		$1,570,500
55	CC	1094274454	CACERES MONCADA JENNIFER DAIHANA									X									230301	30	$1,480,870	$237,000	ESSC24	30	$1,480,870	$59,300	CCF36	30	$1,480,870	$59,300	14-11	30	$1,480,870	2.436%	$36,100	30	$0	$0	Si	$391,700
56	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$1,593,065	$254,900	EPS037	30	$1,593,065	$63,800	CCF36	30	$1,593,065	$63,800	14-11	30	$1,593,065	2.436%	$38,900	30	$0	$0	Si	$421,400
57	CC	60256023	DIAZ SONIA ESPERANZA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
58	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$1,564,239	$250,300	EPS037	30	$1,564,239	$62,600	CCF36	30	$1,564,239	$62,600	14-11	30	$1,564,239	2.436%	$38,200	30	$0	$0	Si	$413,700

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	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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
59	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA DIAGONAL (6 Afiliados)																							$8,070,038	$1,291,400			$8,070,038	$323,100			$8,070,038	$323,100			$8,070,038		$85,400		$0	$0		$2,023,000
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$6,770,038	$1,083,400			$6,770,038	$271,100			$6,770,038	$271,100			$6,770,038		$28,800		$0	$0		$1,654,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,770,038	$1,083,400			$6,770,038	$271,100			$6,770,038	$271,100			$6,770,038		$28,800		$0	$0		$1,654,400
60	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO											X							25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$312,000
61	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,325,435	$212,100	EPS037	30	$1,325,435	$53,100	CCF36	30	$1,325,435	$53,100	14-11	30	$1,325,435	0.522%	$7,000	30	$0	$0	Si	$325,300
62	CC	13468532	LOPEZ ALBARRACIN JOSE OTONIEL									X									25-14	30	$1,506,451	$241,100	EPS042	30	$1,506,451	$60,300	CCF36	30	$1,506,451	$60,300	14-11	30	$1,506,451	0.522%	$7,900	30	$0	$0	Si	$369,600
63	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	30	$1,312,717	$210,100	EPS037	30	$1,312,717	$52,600	CCF36	30	$1,312,717	$52,600	14-11	30	$1,312,717	0.522%	$6,900	30	$0	$0	Si	$322,200
64	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,325,435	$212,100	EPS037	30	$1,325,435	$53,100	CCF36	30	$1,325,435	$53,100	14-11	30	$1,325,435	0.522%	$7,000	30	$0	$0	Si	$325,300
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
65	CC	88203041	ANGARITA DUBER ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA REMESAS (7 Afiliados)																							$9,749,819	$1,560,200			$9,749,819	$390,200			$9,749,819	$390,200			$9,749,819		$150,700		$0	$0		$2,491,300
Centro de Trabajo: RIESGO 01 (5 Afiliados)																							$7,149,819	$1,144,200			$7,149,819	$286,200			$7,149,819	$286,200			$7,149,819		$37,500		$0	$0		$1,754,100
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$7,149,819	$1,144,200			$7,149,819	$286,200			$7,149,819	$286,200			$7,149,819		$37,500		$0	$0		$1,754,100
66	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO									X									230301	30	$1,334,761	$213,600	EPS037	30	$1,334,761	$53,400	CCF40	30	$1,334,761	$53,400	14-11	30	$1,334,761	0.522%	$7,000	30	$0	$0	Si	$327,400
67	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,376,304	$220,300	EPS037	30	$1,376,304	$55,100	CCF40	30	$1,376,304	$55,100	14-11	30	$1,376,304	0.522%	$7,200	30	$0	$0	Si	$337,700
68	CC	60261786	MANTILLA PABON MARTHA LUCIA									X									25-14	30	$1,311,870	$209,900	EPS041	30	$1,311,870	$52,500	CCF40	30	$1,311,870	$52,500	14-11	30	$1,311,870	0.522%	$6,900	30	$0	$0	Si	$321,800
69	CC	88030828	QUINTANA SUAREZ FERNANDO																		230301	30	$1,815,014	$290,500	EPS017	30	$1,815,014	$72,700	CCF40	30	$1,815,014	$72,700	14-11	30	$1,815,014	0.522%	$9,500	30	$0	$0	Si	$445,400
70	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,311,870	$209,900	EPS005	30	$1,311,870	$52,500	CCF40	30	$1,311,870	$52,500	14-11	30	$1,311,870	0.522%	$6,900	30	$0	$0	Si	$321,800

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Planilla Resumen

Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
71	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
72	CC	1094247538	PARADA GELVEZ EDWIN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA REMESAS (2 Afiliados)																							$2,807,717	$449,300			$2,807,717	$112,400			$2,807,717	$112,400			$2,807,717		$14,800		$0	$0		$688,900
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,807,717	$449,300			$2,807,717	$112,400			$2,807,717	$112,400			$2,807,717		$14,800		$0	$0		$688,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,807,717	$449,300			$2,807,717	$112,400			$2,807,717	$112,400			$2,807,717		$14,800		$0	$0		$688,900
73	CC	1094264431	DELGADO VILLAMIZAR DUVAN LEONEL									X									230301	30	$1,312,717	$210,100	EPS037	30	$1,312,717	$52,600	CCF36	30	$1,312,717	$52,600	14-11	30	$1,312,717	0.522%	$6,900	30	$0	$0	Si	$322,200
74	CC	60267241	GELVEZ CAICEDO NURY YAMILE									X									230301	30	$1,495,000	$239,200	EPS005	30	$1,495,000	$59,800	CCF36	30	$1,495,000	$59,800	14-11	30	$1,495,000	0.522%	$7,900	30	$0	$0	Si	$366,700

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	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: ESTACION DE SERVICIOS (7 Afiliados)																							$10,522,149	$1,683,800			$10,522,149	$421,200			$10,522,149	$421,200			$10,522,149		$256,700		$0	$0		$2,782,900
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$10,522,149	$1,683,800			$10,522,149	$421,200			$10,522,149	$421,200			$10,522,149		$256,700		$0	$0		$2,782,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,522,149	$1,683,800			$10,522,149	$421,200			$10,522,149	$421,200			$10,522,149		$256,700		$0	$0		$2,782,900
75	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
76	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	$1,525,522	$244,100	EPS037	30	$1,525,522	$61,100	CCF36	30	$1,525,522	$61,100	14-11	30	$1,525,522	2.436%	$37,200	30	$0	$0	Si	$403,500
77	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	$1,627,826	$260,500	ESSC24	30	$1,627,826	$65,200	CCF36	30	$1,627,826	$65,200	14-11	30	$1,627,826	2.436%	$39,700	30	$0	$0	Si	$430,600
78	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	$1,630,935	$261,000	EPS037	30	$1,630,935	$65,300	CCF36	30	$1,630,935	$65,300	14-11	30	$1,630,935	2.436%	$39,800	30	$0	$0	Si	$431,400
79	CC	88154679	GONZALEZ JAIMES CARLOS									X									25-14	30	$1,601,543	$256,300	EPS005	30	$1,601,543	$64,100	CCF36	30	$1,601,543	$64,100	14-11	30	$1,601,543	2.436%	$39,100	30	$0	$0	Si	$423,600
80	CC	1094273086	GUARNIZO CAMARGO YULIANA ANDREA																		230301	30	$1,536,323	$245,900	EPS037	30	$1,536,323	$61,500	CCF36	30	$1,536,323	$61,500	14-11	30	$1,536,323	2.436%	$37,500	30	$0	$0	Si	$406,400
81	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total Afiliados(76)																							$112,323,593	$18,037,900			$115,248,595	$4,916,600			$112,323,593	$4,467,900			$116,375,261		$1,918,800		$0	$0		$29,341,200

PLANILLA PAGADA

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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1100831778	9478511460	E	2024/12/06	2024/12/04	BANCO DAVIVIENDA	0	$29,341,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$18,037,900	$0	$0	$18,037,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	29	$6,589,000	$0	$0	$6,589,000
PORVENIR	230301	800,224,808	8	37	$9,891,400	$0	$0	$9,891,400
PROTECCION	230201	800,229,739	0	6	$1,349,500	$0	$0	$1,349,500
ARL (ADMINISTRADORAS: 1)				76	$1,918,800	$0	$0	$1,918,800
ARL SURA	14-11	890,903,790	5	76	$1,918,800	$0	$0	$1,918,800
CCF (ADMINISTRADORAS: 3)				73	$4,467,900	$0	$0	$4,467,900
COMFACESAR	CCF15	892,399,989	8	5	$203,500	$0	$0	$203,500
COMFAORIENTE	CCF36	890,500,675	6	55	$3,506,700	$0	$0	$3,506,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$757,700	$0	$0	$757,700
EPS (ADMINISTRADORAS: 9)				74	$4,916,600	$0	$0	$4,916,600
COMFAORIENTE	CCFC50	890,500,675	6	2	$104,000	$0	$0	$104,000
COOSALUD EPS	EPS042	900,226,715	3	3	$169,800	$0	$0	$169,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$520,900	$0	$0	$520,900
FAMISANAR	EPS017	830,003,564	7	1	$72,700	$0	$0	$72,700
FOSYGA	MIN001	901,037,916	1	1	$68,800	$0	$0	$68,800
NUEVA E.P.S.	EPS037	900,156,264	2	35	$2,251,000	$0	$0	$2,251,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$372,200	$0	$0	$372,200
SALUD TOTAL	EPS002	800,130,907	4	1	$67,300	$0	$0	$67,300
SANITAS	EPS005	800,251,440	6	17	$1,289,900	$0	$0	$1,289,900
TOTAL				**76**	**$29,341,200**	**$0**	**$0**	**$29,341,200**