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 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1334144757	9483129090	E	2025/03/13	2025/03/13	BANCOLOMBIA	0	$93,303,700

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	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: ADMON Y VENTAS IBAGUE (25 Afiliados)																							**$71,033,936**	**$11,580,300**			**$76,962,944**	**$3,321,600**			**$71,527,668**	**$2,862,100**			**$75,539,444**		**$2,381,800**		**$0**	**$0**		**$20,145,800**
Centro de Trabajo: 2.436 (18 Afiliados)																							**$35,209,091**	**$5,634,000**			**$41,138,099**	**$1,888,200**			**$38,249,933**	**$1,530,600**			**$39,714,599**		**$949,600**		**$0**	**$0**		**$10,002,400**
Ciudad: IBAGUE Depto: TOLIMA (18 Afiliados)																							**$35,209,091**	**$5,634,000**			**$41,138,099**	**$1,888,200**			**$38,249,933**	**$1,530,600**			**$39,714,599**		**$949,600**		**$0**	**$0**		**$10,002,400**
1	CC	65726323	ACOSTA MILMA									X										0	$0	$0	EPS037	30	$3,082,008	$123,300	CCF50	30	$3,082,008	$123,300	14-11	30	$3,082,008	2.436%	$75,100	30	$0	$0	Si	$321,700
2	CC	1109493469	BARRIGA MIGUEL									X									23030 1	30	$2,313,735	$370,200	EPS002	30	$2,313,735	$92,600	CCF50	30	$2,313,735	$92,600	14-11	30	$2,313,735	2.436%	$56,400	30	$0	$0	Si	$611,800
3	CC	52824605	CEDIEL CLAUDIA									X									23100 1	30	$1,622,196	$259,600	EPS005	30	$1,622,196	$64,900	CCF50	30	$1,622,196	$64,900	14-11	30	$1,622,196	2.436%	$39,600	30	$0	$0	Si	$429,000
4	CC	1110594511	CESPEDES LISBE																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
5	CC	93386825	ESPINOSA JOSE									X									25-14	30	$5,286,783	$845,900	EPS002	30	$5,286,783	$211,500	CCF50	30	$5,286,783	$211,500	14-11	30	$5,286,783	2.436%	$128,800	30	$0	$0	Si	$1,397,700
6	CC	5978062	GARCIA JAIME									X									25-14	30	$4,944,805	$791,200	EPS002	30	$4,944,805	$197,800	CCF50	30	$4,944,805	$197,800	14-11	30	$4,944,805	2.436%	$120,500	30	$0	$0	Si	$1,307,300
7	CC	1110523875	GARCIA JULIAN									X									23020 1	30	$5,421,740	$867,500	EPS002	30	$5,421,740	$216,900	CCF50	30	$5,421,740	$216,900	14-11	30	$5,421,740	2.436%	$132,100	30	$0	$0	Si	$1,433,400
8	CC	1023875991	GOMEZ JUAN																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
9	CC	1110581087	GUARIN DANIELA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	5832718	MARTINEZ RAFAEL									X									23030 1	30	$1,608,696	$257,400	EPS005	30	$1,608,696	$64,400	CCF50	30	$1,608,696	$64,400	14-11	30	$1,608,696	2.436%	$39,200	30	$0	$0	Si	$425,400
11	CC	1006006415	MENDEZ PAULA																		23020 1	30	$1,893,840	$303,100	EPS005	30	$1,893,840	$75,800	CCF50	30	$1,893,840	$75,800	14-11	30	$1,893,840	2.436%	$46,200	30	$0	$0	Si	$500,900
12	CC	1110551421	PRIAS YUDI													X					23030 1	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF50	10	$433,334	$17,400	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$112,400
13	CC	1110551421	PRIAS YUDI									X									23030 1	20	$1,010,888	$161,800	EPS037	20	$1,010,888	$40,500	CCF50	20	$1,010,888	$40,500	14-11	20	$1,010,888	2.436%	$24,700	20	$0	$0	Si	$267,500
14	CC	28589109	PULIDO LILIANA																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
15	CC	1110602267	RODRIGUEZ WENDY																		23030 1	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF50	30	$1,523,500	$61,000	14-11	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
16	CC	1110498586	SANCHEZ DIANA									X									23030 1	30	$1,446,708	$231,500	EPS002	30	$1,446,708	$57,900	CCF50	30	$1,446,708	$57,900	14-11	30	$1,446,708	2.436%	$35,300	30	$0	$0	Si	$382,600
17	TI	1030281253	TORO ANGEE																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
18	CC	65775956	VARGAS YANCY											X							23030 1	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF50	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
19	CC	65775956	VARGAS YANCY																		23030 1	24	$1,280,000	$204,800	EPS005	24	$1,280,000	$51,200	CCF50	24	$1,280,000	$51,200	14-11	24	$1,280,000	2.436%	$31,200	24	$0	$0	Si	$338,400
20	CC	1007703524	VELEZ NICOL		X																23030 1	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF50	15	$750,000	$30,000	14-11	15	$750,000	2.436%	$18,300	15	$0	$0	Si	$198,300
Centro de Trabajo: 4.35 (7 Afiliados)																							**$35,824,845**	**$5,946,300**			**$35,824,845**	**$1,433,400**			**$33,277,735**	**$1,331,500**			**$35,824,845**		**$1,432,200**		**$0**	**$0**		**$10,143,400**
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							**$35,824,845**	**$5,946,300**			**$35,824,845**	**$1,433,400**			**$33,277,735**	**$1,331,500**			**$35,824,845**		**$1,432,200**		**$0**	**$0**		**$10,143,400**
21	CC	93405130	BERMEO MARTIN									X									23030 1	30	$5,165,312	$826,500	EPS002	30	$5,165,312	$206,700	CCF50	30	$5,165,312	$206,700	14-11	30	$5,165,312	4.350%	$224,700	30	$0	$0	Si	$1,464,600
22	CC	93131602	CASTILLO LUIS																		25-14	30	$1,503,865	$240,700	EPS002	30	$1,503,865	$60,200	CCF50	30	$1,503,865	$60,200	14-11	30	$1,503,865	4.350%	$65,500	30	$0	$0	Si	$426,600
23	CC	5826376	CUJIÑO JORLEY											X							23030 1	30	$2,547,110	$407,600	EPS005	30	$2,547,110	$101,900	CCF50	0	$0	$0	14-11	30	$2,547,110	0.000%	$0	0	$0	$0	Si	$509,500
24	CC	79153661	GARCIA ALFONSO																		25-14	30	$9,284,880	$1,578,600	EPS002	30	$9,284,880	$371,400	CCF50	30	$9,284,880	$371,400	14-11	30	$9,284,880	4.350%	$403,900	30	$0	$0	Si	$2,725,300
25	CC	11315191	MARTINEZ EDGAR									X									25-14	30	$5,985,141	$1,017,700	EPS002	30	$5,985,141	$239,500	CCF50	30	$5,985,141	$239,500	14-11	30	$5,985,141	4.350%	$260,400	30	$0	$0	Si	$1,757,100
26	CC	37442417	RODRIGUEZ KRISHNNA													X					23020 1	7	$357,995	$60,900	EPS005	7	$357,995	$14,400	CCF50	7	$357,995	$14,400	14-11	7	$357,995	0.000%	$0	7	$0	$0	Si	$89,700
27	CC	37442417	RODRIGUEZ KRISHNNA									X									23020 1	23	$5,730,542	$974,300	EPS005	23	$5,730,542	$229,300	CCF50	23	$5,730,542	$229,300	14-11	23	$5,730,542	4.350%	$249,300	23	$0	$0	Si	$1,682,200
28	CC	65771484	VEGA GLADYS																		25-14	30	$5,250,000	$840,000	EPS002	30	$5,250,000	$210,000	CCF50	30	$5,250,000	$210,000	14-11	30	$5,250,000	4.350%	$228,400	30	$0	$0	Si	$1,488,400

LIQUIDACION DETALLADA DE APORTES

aportes en línea

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON Y VENTAS NEIVA (13 Afiliados)																						$27,350,557	$4,376,500			$34,885,591	$1,638,000			$32,013,891	$1,281,000			$33,462,091		$960,100		$0	$0		$8,255,600
Centro de Trabajo: 2.436 (9 Afiliados)																						$18,141,266	$2,902,800			$25,676,300	$1,269,500			$22,829,300	$913,500			$24,252,800		$571,600		$0	$0		$5,657,400
Ciudad: NEIVA Depto: HUILA (9 Afiliados)																						$18,141,266	$2,902,800			$25,676,300	$1,269,500			$22,829,300	$913,500			$24,252,800		$571,600		$0	$0		$5,657,400
29	CC	12122191	CARVAJAL WILLIAM													X					0	$0	$0	EPS037	17	$806,650	$32,300	CCF32	17	$806,650	$32,300	14-11	17	$806,650	0.000%	$0	17	$0	$0	Si	$64,600
30	CC	12122191	CARVAJAL WILLIAM								X										0	$0	$0	EPS037	13	$3,881,384	$155,300	CCF32	13	$3,881,384	$155,300	14-11	13	$3,881,384	2.436%	$94,600	13	$0	$0	Si	$405,200
31	CC	1075313073	CARVAJAL YEISSON								X									25-14	30	$2,652,615	$424,500	EPS005	30	$2,652,615	$106,200	CCF32	30	$2,652,615	$106,200	14-11	30	$2,652,615	2.436%	$64,700	30	$0	$0	Si	$701,600
32	TI	1077724041	CEDEÑO ANYI																		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
33	CC	1075240527	GARCIA VICTOR																	23100 1	30	$5,496,238	$879,400	EPS037	30	$5,496,238	$219,900	CCF32	30	$5,496,238	$219,900	14-11	30	$5,496,238	2.436%	$133,900	30	$0	$0	Si	$1,453,100
34	CC	1003952930	HERNANDEZ MIGUEL																		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
35	CC	1003951006	MONTILLA VANESA								X									23030 1	30	$1,617,468	$258,800	EPS037	30	$1,617,468	$64,700	CCF32	30	$1,617,468	$64,700	14-11	30	$1,617,468	2.436%	$39,500	30	$0	$0	Si	$427,700
36	CC	26428610	RAMIREZ FAINORI								X									23020 1	30	$2,237,306	$358,000	EPS037	30	$2,237,306	$89,500	CCF32	30	$2,237,306	$89,500	14-11	30	$2,237,306	2.436%	$54,600	30	$0	$0	Si	$591,600
37	CC	1075291893	SANCHEZ LUZ																	23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
38	CC	7725882	TORRES CARLOS								X									23100 1	30	$4,714,139	$754,300	EPS037	30	$4,714,139	$188,600	CCF32	30	$4,714,139	$188,600	14-11	30	$4,714,139	2.436%	$114,900	30	$0	$0	Si	$1,246,400
Centro de Trabajo: 4.35 (4 Afiliados)																						$9,209,291	$1,473,700			$9,209,291	$368,500			$9,184,591	$367,500			$9,209,291		$388,500		$0	$0		$2,598,200
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																						$9,209,291	$1,473,700			$9,209,291	$368,500			$9,184,591	$367,500			$9,209,291		$388,500		$0	$0		$2,598,200
39	CC	33750799	BAHAMON SANDRA																	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-11	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300
40	CC	1075211568	CANTILLO MARIA								X									23030 1	30	$2,862,291	$458,000	EPS037	30	$2,862,291	$114,500	CCF32	30	$2,862,291	$114,500	14-11	30	$2,862,291	4.350%	$124,600	30	$0	$0	Si	$811,600
41	CC	1122722494	HERNANDEZ OSMAN																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	7689662	RAMIREZ GIOVANNI													X				23020 1	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF32	6	$260,000	$10,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
43	CC	7689662	RAMIREZ GIOVANNI																	23020 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF32	24	$1,138,800	$45,600	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON Y VENTAS ESPINAL (3 Afiliados)																						$6,644,944	$1,063,300			$6,644,944	$265,900			$6,644,944	$265,900			$6,644,944		$162,000		$0	$0		$1,757,100
Centro de Trabajo: 2.436 (3 Afiliados)																						$6,644,944	$1,063,300			$6,644,944	$265,900			$6,644,944	$265,900			$6,644,944		$162,000		$0	$0		$1,757,100
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)																						$6,644,944	$1,063,300			$6,644,944	$265,900			$6,644,944	$265,900			$6,644,944		$162,000		$0	$0		$1,757,100
44	CC	1005774416	GUAYARA YESICA																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
45	CC	1108933022	OTAVO SINDY								X									23030 1	30	$4,604,594	$736,800	EPS002	30	$4,604,594	$184,200	CCF50	30	$4,604,594	$184,200	14-11	30	$4,604,594	2.436%	$112,200	30	$0	$0	Si	$1,217,400
46	CC	65703271	PRECIADO EMILCE		X															25-14	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF50	13	$616,850	$24,700	14-11	13	$616,850	2.436%	$15,100	13	$0	$0	Si	$163,200

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: ADMON Y VENTAS FLORENCIA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: 4.35 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
47	CC	96343456	QUESADA ALEXANDER																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: ADMON Y VENTAS ARMENIA (7 Afiliados)																						$16,216,876	$2,595,100			$16,216,876	$649,100			$16,042,676	$642,100			$16,216,876		$402,100		$0	$0		$4,288,400

Planilla Resumen

Centro de Trabajo: 2.436 (6 Afiliados)																							$14,751,964	$2,360,600			$14,751,964	$590,400			$14,720,114	$589,100			$14,751,964		$344,500		$0	$0		$3,884,600
Ciudad: ARMENIA Depto: QUINDIO (6 Afiliados)																							$14,751,964	$2,360,600			$14,751,964	$590,400			$14,720,114	$589,100			$14,751,964		$344,500		$0	$0		$3,884,600
48	CC	24605258	CASTAÑEDA GLORIA									X									25-14	30	$3,677,247	$588,400	EPS002	30	$3,677,247	$147,100	CCF43	30	$3,677,247	$147,100	14-11	30	$3,677,247	2.436%	$89,600	30	$0	$0	Si	$972,200
49	CC	55059841	CHAVARRO ROSA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
50	CC	1110548840	DIAZ ELIECER									X									231001	30	$5,064,581	$810,400	EPS002	30	$5,064,581	$202,600	CCF43	30	$5,064,581	$202,600	14-11	30	$5,064,581	2.436%	$123,400	30	$0	$0	Si	$1,339,000
51	CC	41960311	LOPEZ LINA													X					25-14	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF43	13	$585,000	$23,400	14-11	13	$616,850	0.000%	$0	13	$0	$0	Si	$146,800
52	CC	41960311	LOPEZ LINA									X									25-14	17	$968,066	$154,900	EPS002	17	$968,066	$38,800	CCF43	17	$968,066	$38,800	14-11	17	$968,066	2.436%	$23,600	17	$0	$0	Si	$256,100
53	CC	1010090362	MENESES KAORY									X									230301	30	$1,578,220	$252,600	EPS002	30	$1,578,220	$63,200	CCF43	30	$1,578,220	$63,200	14-11	30	$1,578,220	2.436%	$38,500	30	$0	$0	Si	$417,500
54	CC	1007320014	PIMENTEL LEYDI																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,464,912	$234,500			$1,464,912	$58,700			$1,322,562	$53,000			$1,464,912		$57,600		$0	$0		$403,800
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$1,464,912	$234,500			$1,464,912	$58,700			$1,322,562	$53,000			$1,464,912		$57,600		$0	$0		$403,800
55	CC	1098312675	TABARES ALEJANDRO											X							230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF43	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
56	CC	1098312675	TABARES ALEJANDRO									X									230201	27	$1,322,562	$211,700	EPS005	27	$1,322,562	$53,000	CCF43	27	$1,322,562	$53,000	14-11	27	$1,322,562	4.350%	$57,600	27	$0	$0	Si	$375,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PATIO IBAGUE (24 Afiliados)																							$39,607,137	$6,338,300			$41,030,637	$1,763,300			$38,645,787	$1,546,800			$41,030,637		$954,100		$0	$0		$10,602,500

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 2.436 (23 Afiliados)																							$39,559,687	$6,330,700			$40,983,187	$1,761,400			$38,598,337	$1,544,900			$40,983,187		$952,000		$0	$0		$10,589,000
Ciudad: IBAGUE Depto: TOLIMA (23 Afiliados)																							$39,559,687	$6,330,700			$40,983,187	$1,761,400			$38,598,337	$1,544,900			$40,983,187		$952,000		$0	$0		$10,589,000
57	CC	1234643132	BACA ALEJANDRO									X									230301	30	$2,703,836	$432,700	EPS002	30	$2,703,836	$108,200	CCF50	30	$2,703,836	$108,200	14-11	30	$2,703,836	2.436%	$65,900	30	$0	$0	Si	$715,000
58	CC	65773704	GALINDO JHENNY									X									230301	30	$3,346,022	$535,400	EPS005	30	$3,346,022	$133,900	CCF50	30	$3,346,022	$133,900	14-11	30	$3,346,022	2.436%	$81,600	30	$0	$0	Si	$884,800
59	CC	1083910935	GONZALEZ BRAYAN									X									230301	30	$2,058,813	$329,500	EPS002	30	$2,058,813	$82,400	CCF50	30	$2,058,813	$82,400	14-11	30	$2,058,813	2.436%	$50,200	30	$0	$0	Si	$544,500
60	CC	1233502205	GONZALEZ JEAN									X									230301	30	$2,154,929	$344,800	EPS041	30	$2,154,929	$86,200	CCF50	30	$2,154,929	$86,200	14-11	30	$2,154,929	2.436%	$52,500	30	$0	$0	Si	$569,700
61	CC	93290125	GORDILLO DAIRO									X									25-14	30	$2,054,500	$328,800	EPS002	30	$2,054,500	$82,200	CCF50	30	$2,054,500	$82,200	14-11	30	$2,054,500	2.436%	$50,100	30	$0	$0	Si	$543,300
62	CC	93402862	MARIN GIOVANNY									X									230301	30	$1,808,695	$289,400	EPS002	30	$1,808,695	$72,400	CCF50	30	$1,808,695	$72,400	14-11	30	$1,808,695	2.436%	$44,100	30	$0	$0	Si	$478,300
63	CC	1024512751	MARTINEZ MAIRA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
64	CC	93408678	MOLINA ALBEIRO													X					230301	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF50	12	$569,400	$22,800	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$136,800
65	CC	93408678	MOLINA ALBEIRO									X									230301	18	$1,513,785	$242,300	EPS002	18	$1,513,785	$60,600	CCF50	18	$1,513,785	$60,600	14-11	18	$1,513,785	2.436%	$36,900	18	$0	$0	Si	$400,400
66	CC	1109381473	MUÑOZ SANTIAGO											X								0	$0	$0	EPS002	6	$284,700	$35,600		0	$0	$0	14-11	6	$284,700	0.000%	$0	0	$0	$0	No	$35,600
67	CC	1109381473	MUÑOZ SANTIAGO																			0	$0	$0	EPS002	24	$1,138,800	$142,400		0	$0	$0	14-11	24	$1,138,800	2.436%	$27,800	0	$0	$0	No	$170,200
68	CC	1010127644	OBANDO JOHN	X	X																230201	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	2.436%	$4,700	4	$0	$0	Si	$50,300
69	CC	14398703	PORTELA EDILBERTO	X								X									25-14	30	$1,722,218	$275,600	EPS005	30	$1,722,218	$68,900	CCF50	30	$1,722,218	$68,900	14-11	30	$1,722,218	2.436%	$42,000	30	$0	$0	Si	$455,400
70	CC	8058502	POSADA JONARIS											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF50	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
71	CC	8058502	POSADA JONARIS									X									230201	27	$1,915,772	$306,600	EPS037	27	$1,915,772	$76,700	CCF50	27	$1,915,772	$76,700	14-11	27	$1,915,772	2.436%	$46,700	27	$0	$0	Si	$506,700
72	CC	93408710	PUENTES MAURICIO									X									230301	30	$1,910,492	$305,700	EPS041	30	$1,910,492	$76,500	CCF50	30	$1,910,492	$76,500	14-11	30	$1,910,492	2.436%	$46,600	30	$0	$0	Si	$505,300
73	CC	5825087	RAMIREZ GILDARDO											X							230201	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF50	0	$0	$0	14-11	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
74	CC	5825087	RAMIREZ GILDARDO									X									230201	15	$983,750	$157,400	EPS002	15	$983,750	$39,400	CCF50	15	$983,750	$39,400	14-11	15	$983,750	2.436%	$24,000	15	$0	$0	Si	$260,200
75	CC	93021554	RAMIREZ WILMER													X					230301	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF50	3	$130,000	$5,200	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$33,700
76	CC	93021554	RAMIREZ WILMER									X									230301	27	$2,811,753	$449,900	EPS005	27	$2,811,753	$112,500	CCF50	27	$2,811,753	$112,500	14-11	27	$2,811,753	2.436%	$68,500	27	$0	$0	Si	$743,400
77	CC	1005718185	REINA KEVIN											X							25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF50	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
78	CC	1005718185	REINA KEVIN	X								X									25-14	28	$1,484,600	$237,600	EPS041	28	$1,484,600	$59,400	CCF50	28	$1,484,600	$59,400	14-11	28	$1,484,600	2.436%	$36,200	28	$0	$0	Si	$392,600
79	CC	93088616	ROJAS DIEGO	X																	230301	23	$1,168,017	$186,900	EPS005	23	$1,168,017	$46,800	CCF50	23	$1,168,017	$46,800	14-11	23	$1,168,017	2.436%	$28,500	23	$0	$0	Si	$309,000
80	CC	93089214	ROJAS LUIS									X									230201	30	$2,643,500	$423,000	EPS002	30	$2,643,500	$105,800	CCF50	30	$2,643,500	$105,800	14-11	30	$2,643,500	2.436%	$64,400	30	$0	$0	Si	$699,000
81	CC	38143292	SANCHEZ ANYI									X									25-14	30	$1,708,199	$273,400	EPS005	30	$1,708,199	$68,400	CCF50	30	$1,708,199	$68,400	14-11	30	$1,708,199	2.436%	$41,700	30	$0	$0	Si	$451,900
82	CC	1075283508	TRUJILLO JUAN									X									230301	30	$2,009,156	$321,500	EPS005	30	$2,009,156	$80,400	CCF50	30	$2,009,156	$80,400	14-11	30	$2,009,156	2.436%	$49,000	30	$0	$0	Si	$531,300
83	CC	1006123596	VARON ESTEBAN	X	X																230301	3	$152,350	$24,400	EPS005	3	$152,350	$6,100	CCF50	3	$152,350	$6,100	14-11	3	$152,350	2.436%	$3,800	3	$0	$0	Si	$40,400
84	CC	14399364	VARON JOSE		X																230301	15	$711,750	$113,900	MIN002	15	$711,750	$28,500	CCF50	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$0	$0	Si	$188,300
85	CC	1110545119	VERA JORGE																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: 4.350 (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$2,100		$0	$0		$13,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$2,100		$0	$0		$13,500
86	CC	80168346	HERRADA JAVIER		X																25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500

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	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: PATIO ESPINAL (5 Afiliados)																						$9,857,823	$1,577,500			$9,857,823	$394,500			$9,857,823	$394,500			$9,857,823		$255,000		$0	$0		$2,621,500	

PLANILLA PAGADA

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Centro de Trabajo: 2.436 (4 Afiliados)																							**$8,068,307**	**$1,291,100**			**$8,068,307**	**$322,900**			**$8,068,307**	**$322,900**			**$8,068,307**		**$177,100**		**$0**	**$0**		**$2,114,000**
Ciudad: ESPINAL Depto: TOLIMA (4 Afiliados)																							**$8,068,307**	**$1,291,100**			**$8,068,307**	**$322,900**			**$8,068,307**	**$322,900**			**$8,068,307**		**$177,100**		**$0**	**$0**		**$2,114,000**
87	CC	1024507829	CARVAJAL HEYNNER									X									230201	30	$2,556,640	$409,100	EPS005	30	$2,556,640	$102,300	CCF50	30	$2,556,640	$102,300	14-11	30	$2,556,640	2.436%	$62,300	30	$0	$0	Si	$676,000
88	CC	1234640000	GONZALEZ SANTIAGO									X									25-14	30	$2,206,764	$353,100	EPS005	30	$2,206,764	$88,300	CCF50	30	$2,206,764	$88,300	14-11	30	$2,206,764	2.436%	$53,800	30	$0	$0	Si	$583,500
89	CC	93125362	SABOGAL JUAN									X									230301	13	$760,941	$121,800	EPS041	13	$760,941	$30,500	CCF50	13	$760,941	$30,500	14-11	13	$760,941	2.436%	$18,600	13	$0	$0	Si	$201,400
90	CC	93125362	SABOGAL JUAN													X					230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF50	17	$806,650	$32,300	14-11	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700
91	CC	1109266144	SAENZ JUAN									X									230301	30	$1,737,312	$278,000	EPS037	30	$1,737,312	$69,500	CCF50	30	$1,737,312	$69,500	14-11	30	$1,737,312	2.436%	$42,400	30	$0	$0	Si	$459,400
Centro de Trabajo: 4.35 (1 Afiliados)																							**$1,789,516**	**$286,400**			**$1,789,516**	**$71,600**			**$1,789,516**	**$71,600**			**$1,789,516**		**$77,900**		**$0**	**$0**		**$507,500**
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							**$1,789,516**	**$286,400**			**$1,789,516**	**$71,600**			**$1,789,516**	**$71,600**			**$1,789,516**		**$77,900**		**$0**	**$0**		**$507,500**
92	CC	93131880	CARVAJAL HERIBERTO									X									230301	30	$1,789,516	$286,400	EPS002	30	$1,789,516	$71,600	CCF50	30	$1,789,516	$71,600	14-11	30	$1,789,516	4.350%	$77,900	30	$0	$0	Si	$507,500

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: PATIO NEIVA (18 Afiliados)																							**$38,579,841**	**$6,173,600**			**$40,003,341**	**$1,722,000**			**$38,555,141**	**$1,543,000**			**$40,003,341**		**$962,600**		**$0**	**$0**		**$10,401,200**
Centro de Trabajo: 2.436 (18 Afiliados)																							**$38,579,841**	**$6,173,600**			**$40,003,341**	**$1,722,000**			**$38,555,141**	**$1,543,000**			**$40,003,341**		**$962,600**		**$0**	**$0**		**$10,401,200**
Ciudad: NEIVA Depto: HUILA (18 Afiliados)																							**$38,579,841**	**$6,173,600**			**$40,003,341**	**$1,722,000**			**$38,555,141**	**$1,543,000**			**$40,003,341**		**$962,600**		**$0**	**$0**		**$10,401,200**
93	CC	1075228058	BARRIOS JHON									X									230301	30	$1,708,672	$273,400	EPS005	30	$1,708,672	$68,400	CCF32	30	$1,708,672	$68,400	14-11	30	$1,708,672	2.436%	$41,700	30	$0	$0	Si	$451,900
94	CC	1075287531	CAÑAS VILNER													X					230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF32	6	$260,000	$10,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$67,400
95	CC	1075287531	CAÑAS VILNER									X									230301	24	$1,555,200	$248,900	EPS037	24	$1,555,200	$62,300	CCF32	24	$1,555,200	$62,300	14-11	24	$1,555,200	2.436%	$37,900	24	$0	$0	Si	$411,400
96	CC	1075222407	CARDOSO JONATHAN									X									230301	30	$3,144,704	$503,200	EPS037	30	$3,144,704	$125,800	CCF32	30	$3,144,704	$125,800	14-11	30	$3,144,704	2.436%	$76,700	30	$0	$0	Si	$831,500
97	CC	1075261156	CARDOZO ANDRES									X									230301	30	$2,227,233	$356,400	EPS037	30	$2,227,233	$89,100	CCF32	30	$2,227,233	$89,100	14-11	30	$2,227,233	2.436%	$54,300	30	$0	$0	Si	$588,900
98	CC	1075244522	CERQUERA CARLOS									X									25-14	30	$1,976,700	$316,300	EPS037	30	$1,976,700	$79,100	CCF32	30	$1,976,700	$79,100	14-11	30	$1,976,700	2.436%	$48,200	30	$0	$0	Si	$522,700
99	CC	1080291789	CHALA BRAYHAN																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
100	CC	1075269896	CRISTANCHO CLAUDIA									X									231001	30	$3,761,745	$601,900	EPS037	30	$3,761,745	$150,500	CCF32	30	$3,761,745	$150,500	14-11	30	$3,761,745	2.436%	$91,700	30	$0	$0	Si	$994,600
101	CC	83117163	IPUZ NENSER									X									230301	30	$2,226,500	$356,300	EPS037	30	$2,226,500	$89,100	CCF32	30	$2,226,500	$89,100	14-11	30	$2,226,500	2.436%	$54,300	30	$0	$0	Si	$588,800
102	CC	1075245764	MAZABEL DIEGO									X									25-14	30	$1,938,600	$310,200	EPS037	30	$1,938,600	$77,600	CCF32	30	$1,938,600	$77,600	14-11	30	$1,938,600	2.436%	$47,300	30	$0	$0	Si	$512,700
103	CC	1075264204	MEDINA JOSE									X									230301	30	$1,899,000	$303,900	EPS037	30	$1,899,000	$76,000	CCF32	30	$1,899,000	$76,000	14-11	30	$1,899,000	2.436%	$46,300	30	$0	$0	Si	$502,200
104	CC	1075244970	NAVEROS JHON									X									230301	30	$1,953,200	$312,600	EPS037	30	$1,953,200	$78,200	CCF32	30	$1,953,200	$78,200	14-11	30	$1,953,200	2.436%	$47,600	30	$0	$0	Si	$516,600
105	CC	7684420	OME DANIEL									X									25-14	30	$2,106,000	$337,000	EPS037	30	$2,106,000	$84,300	CCF32	30	$2,106,000	$84,300	14-11	30	$2,106,000	2.436%	$51,400	30	$0	$0	Si	$557,000
106	CC	1075292199	OVIEDO JONATAN									X									230301	30	$1,703,500	$272,600	EPS037	30	$1,703,500	$68,200	CCF32	30	$1,703,500	$68,200	14-11	30	$1,703,500	2.436%	$41,500	30	$0	$0	Si	$450,500
107	CC	1075254053	PIMENTEL JOTMAN									X									230301	30	$2,157,384	$345,200	EPS037	30	$2,157,384	$86,300	CCF32	30	$2,157,384	$86,300	14-11	30	$2,157,384	2.436%	$52,600	30	$0	$0	Si	$570,400
108	CC	36303582	RAMIREZ MARYI													X					230201	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF32	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
109	CC	36303582	RAMIREZ MARYI									X									230201	25	$3,862,517	$618,100	EPS037	25	$3,862,517	$154,600	CCF32	25	$3,862,517	$154,600	14-11	25	$3,862,517	2.436%	$94,100	25	$0	$0	Si	$1,021,400
110	CC	7731345	ROJAS JOHN									X									230301	30	$1,912,300	$306,000	EPS037	30	$1,912,300	$76,500	CCF32	30	$1,912,300	$76,500	14-11	30	$1,912,300	2.436%	$46,600	30	$0	$0	Si	$505,600
111	CC	1117521613	SANCHEZ GERMAN									X									230201	30	$1,769,200	$283,100	EPS037	30	$1,769,200	$70,800	CCF32	30	$1,769,200	$70,800	14-11	30	$1,769,200	2.436%	$43,100	30	$0	$0	Si	$467,800
112	CC	1004441921	TORO JESUS									X									230301	30	$2,155,436	$344,900	EPS005	30	$2,155,436	$86,300	CCF32	30	$2,155,436	$86,300	14-11	30	$2,155,436	2.436%	$52,600	30	$0	$0	Si	$570,100

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: PATIO ARMENIA (17 Afiliados)																							**$34,284,023**	**$5,486,200**			**$38,631,510**	**$1,667,200**			**$35,737,060**	**$1,430,300**			**$37,208,010**		**$838,900**		**$0**	**$0**		**$9,422,600**

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Planilla Resumen

Centro de Trabajo: 2.436 (17 Afiliados)																							$34,284,023	$5,486,200			$38,631,510	$1,667,200			$35,737,060	$1,430,300			$37,208,010		$838,900		$0	$0		$9,422,600
Ciudad: ARMENIA Depto: QUINDIO (17 Afiliados)																							$34,284,023	$5,486,200			$38,631,510	$1,667,200			$35,737,060	$1,430,300			$37,208,010		$838,900		$0	$0		$9,422,600
113	CC	1092851106	ANTONIO SANTIAGO																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
114	CC	1004916968	ARDILA LUIS									X									25-14	30	$2,086,147	$333,800	EPS005	30	$2,086,147	$83,500	CCF43	30	$2,086,147	$83,500	14-11	30	$2,086,147	2.436%	$50,900	30	$0	$0	Si	$551,700
115	CC	1005089208	CARREÑO BRAYAN									X									230301	30	$1,996,416	$319,500	EPS005	30	$1,996,416	$79,900	CCF43	30	$1,996,416	$79,900	14-11	30	$1,996,416	2.436%	$48,700	30	$0	$0	Si	$528,000
116	CC	76310534	CONCHA GUSTAVO																X		25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF43	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
117	CC	76310534	CONCHA GUSTAVO									X									25-14	29	$2,023,588	$323,800	EPS002	29	$2,023,588	$81,000	CCF43	29	$2,023,588	$81,000	14-11	29	$2,023,588	2.436%	$49,300	29	$0	$0	Si	$535,100
118	CC	9772686	CORREDOR JONATHAN									X									230201	30	$3,558,055	$569,300	EPS005	30	$3,558,055	$142,400	CCF43	30	$3,558,055	$142,400	14-11	30	$3,558,055	2.436%	$86,700	30	$0	$0	Si	$940,800
119	CC	18394136	DIAZ HUGO									X									231001	12	$778,139	$124,600	EPS005	12	$778,139	$31,200	CCF43	12	$778,139	$31,200	14-11	12	$778,139	2.436%	$19,000	12	$0	$0	Si	$206,000
120	CC	18394136	DIAZ HUGO													X					231001	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF43	18	$854,100	$34,200	14-11	18	$854,100	0.000%	$0	18	$0	$0	Si	$205,100
121	CC	1006372516	ESCUDERO JUAN											X							230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF43	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
122	CC	80804547	GALLEGO ALEXIS													X					230301	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF43	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
123	CC	80804547	GALLEGO ALEXIS									X									230301	20	$1,662,496	$266,000	EPS010	20	$1,662,496	$66,500	CCF43	20	$1,662,496	$66,500	14-11	20	$1,662,496	2.436%	$40,500	20	$0	$0	Si	$439,500
124	CC	7533681	GONZALEZ LUIS									X										0	$0	$0	EPS037	30	$2,923,987	$117,000	CCF43	30	$2,923,987	$117,000	14-11	30	$2,923,987	2.436%	$71,300	30	$0	$0	Si	$305,300
125	CC	1098337155	LEON CAMILO									X									230301	30	$2,381,458	$381,100	EPS002	30	$2,381,458	$95,300	CCF43	30	$2,381,458	$95,300	14-11	30	$2,381,458	2.436%	$58,100	30	$0	$0	Si	$629,800
126	CC	4515820	OCAMPO JOHN									X									230201	30	$2,227,194	$356,400	EPS002	30	$2,227,194	$89,100	CCF43	30	$2,227,194	$89,100	14-11	30	$2,227,194	2.436%	$54,300	30	$0	$0	Si	$588,900
127	CC	1085917098	PIARPUZAN RICARDO									X									230301	30	$3,558,055	$569,300	EPS037	30	$3,558,055	$142,400	CCF43	30	$3,558,055	$142,400	14-11	30	$3,558,055	2.436%	$86,700	30	$0	$0	Si	$940,800
128	CC	1006130220	RANGEL JHONATAN									X									230301	30	$2,115,441	$338,500	EPS002	30	$2,115,441	$84,700	CCF43	30	$2,115,441	$84,700	14-11	30	$2,115,441	2.436%	$51,600	30	$0	$0	Si	$559,500
129	CC	89007890	RESTREPO ANDRES									X									230201	30	$1,808,695	$289,400	EPS018	30	$1,808,695	$72,400	CCF43	30	$1,808,695	$72,400	14-11	30	$1,808,695	2.436%	$44,100	30	$0	$0	Si	$478,300
130	CC	98636670	VALENCIA DIEGO									X									230301	30	$2,811,357	$449,900	EPS002	30	$2,811,357	$112,500	CCF43	30	$2,811,357	$112,500	14-11	30	$2,811,357	2.436%	$68,500	30	$0	$0	Si	$743,400
131	CC	1099682474	VALENCIA LUIS									X									230301	30	$2,447,243	$391,600	EPS037	30	$2,447,243	$97,900	CCF43	30	$2,447,243	$97,900	14-11	30	$2,447,243	2.436%	$59,700	30	$0	$0	Si	$647,100
132	CC	1053825580	VANEGAS JOHAN									X									230301	30	$2,030,189	$324,900	EPS002	30	$2,030,189	$81,300	CCF43	30	$2,030,189	$81,300	14-11	30	$2,030,189	2.436%	$49,500	30	$0	$0	Si	$537,000

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: LAVADO IBAGUE (5 Afiliados)																							$7,399,181	$1,184,100			$7,399,181	$296,300			$5,975,681	$239,300			$7,399,181		$145,700		$0	$0		$1,865,400
Centro de Trabajo: LAVADO IBAGUE (5 Afiliados)																							$7,399,181	$1,184,100			$7,399,181	$296,300			$5,975,681	$239,300			$7,399,181		$145,700		$0	$0		$1,865,400
Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados)																							$7,399,181	$1,184,100			$7,399,181	$296,300			$5,975,681	$239,300			$7,399,181		$145,700		$0	$0		$1,865,400
133	CC	79891396	AYALA ARNULFO									X									230301	30	$1,705,181	$272,900	EPS002	30	$1,705,181	$68,300	CCF50	30	$1,705,181	$68,300	14-11	30	$1,705,181	2.436%	$41,600	30	$0	$0	Si	$451,100
134	CC	93390518	CASTRO JAHIR											X							25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
135	CC	14138264	HERRERA ALEXANDER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
136	CC	1110568513	OROZCO BRAYAN																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
137	CC	1110530226	SANTOYA JHONATAN																		230301	30	$1,423,500	$227,800	EPSIC6	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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	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: DUMPER (7 Afiliados)																							$14,814,924	$2,370,700			$14,814,924	$593,000			$13,391,424	$536,000			$14,814,924		$623,800		$0	$0		$4,123,500

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Centro de Trabajo: DUMPER 6.96% (4 Afiliados)																							$9,059,268	$1,449,700			$9,059,268	$362,600			$7,635,768	$305,600			$9,059,268		$483,500		$0	$0		$2,601,400
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							$9,059,268	$1,449,700			$9,059,268	$362,600			$7,635,768	$305,600			$9,059,268		$483,500		$0	$0		$2,601,400
138	CC	1109295210	LOPEZ OSCAR													X					231001	11	$690,370	$110,500	EPS002	11	$690,370	$27,700	CCF50	11	$690,370	$27,700	14-11	11	$690,370	0.000%	$0	11	$0	$0	Si	$165,900
139	CC	1109295210	LOPEZ OSCAR																		231001	19	$1,192,458	$190,800	EPS002	19	$1,192,458	$47,700	CCF50	19	$1,192,458	$47,700	14-11	19	$1,192,458	6.960%	$83,000	19	$0	$0	Si	$369,200
140	PT	813679	MORALES VINICIO									X									230301	30	$2,859,394	$457,600	EPS005	30	$2,859,394	$114,400	CCF50	30	$2,859,394	$114,400	14-11	30	$2,859,394	6.960%	$199,100	30	$0	$0	Si	$885,500
141	CC	14395277	PERALTA JUAN																X		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
142	CC	65763499	RAMIREZ ELIKA																		25-14	30	$2,893,546	$463,000	EPS002	30	$2,893,546	$115,800	CCF50	30	$2,893,546	$115,800	14-11	30	$2,893,546	6.960%	$201,400	30	$0	$0	Si	$896,000
Centro de Trabajo: DUMPER ADMON 2.436% (3 Afiliados)																							$5,755,656	$921,000			$5,755,656	$230,400			$5,755,656	$230,400			$5,755,656		$140,300		$0	$0		$1,522,100
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																							$5,755,656	$921,000			$5,755,656	$230,400			$5,755,656	$230,400			$5,755,656		$140,300		$0	$0		$1,522,100
143	CC	1110576968	CEPEDA LEYDY																		231001	30	$2,002,828	$320,500	EPS002	30	$2,002,828	$80,200	CCF50	30	$2,002,828	$80,200	14-11	30	$2,002,828	2.436%	$48,800	30	$0	$0	Si	$529,700
144	CC	1110562438	LOZANO ANGIE																		230301	30	$2,002,828	$320,500	EPS002	30	$2,002,828	$80,200	CCF50	30	$2,002,828	$80,200	14-11	30	$2,002,828	2.436%	$48,800	30	$0	$0	Si	$529,700
145	CC	28557808	ROMERO YENNY																		230201	30	$1,750,000	$280,000	EPS002	30	$1,750,000	$70,000	CCF50	30	$1,750,000	$70,000	14-11	30	$1,750,000	2.436%	$42,700	30	$0	$0	Si	$462,700

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	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: FINCA SANTA CECILIA (9 Afiliados)																							$12,011,950	$1,922,200			$12,011,950	$480,900			$12,011,950	$480,900			$12,011,950		$125,700		$0	$0		$3,009,700
Centro de Trabajo: 1.044 % (9 Afiliados)																							$12,011,950	$1,922,200			$12,011,950	$480,900			$12,011,950	$480,900			$12,011,950		$125,700		$0	$0		$3,009,700
Ciudad: IBAGUE Depto: TOLIMA (9 Afiliados)																							$12,011,950	$1,922,200			$12,011,950	$480,900			$12,011,950	$480,900			$12,011,950		$125,700		$0	$0		$3,009,700
146	CC	1002957922	ACOSTA SARA		X																230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$0	$0	Si	$11,900
147	CC	1061599351	GUAMPE OSCAR																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
148	CC	9044254	JULIO VALENTIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
149	CC	3876704	MUÑOZ MANUEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
150	CC	1128627594	NUÑEZ BREINER																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
151	CC	92450278	PEREZ JAIRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
152	CC	10184088	PEREZ JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
153	CC	4439026	PEREZ JOSE	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
154	CC	1096210801	ULLOA CHRISTIAN																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900

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: DUMPER GUAJIRA (25 Afiliados)																							$56,563,815	$9,052,200			$56,563,815	$2,264,700			$55,140,315	$2,207,700			$56,563,815		$2,882,000		$0	$0		$16,406,600
Centro de Trabajo: DUMPER 6.96% (25 Afiliados)																							$56,563,815	$9,052,200			$56,563,815	$2,264,700			$55,140,315	$2,207,700			$56,563,815		$2,882,000		$0	$0		$16,406,600
Ciudad: HATONUEVO Depto: LA GUAJIRA (25 Afiliados)																							$56,563,815	$9,052,200			$56,563,815	$2,264,700			$55,140,315	$2,207,700			$56,563,815		$2,882,000		$0	$0		$16,406,600
155	CC	18956355	ACUÑA EDWIN													X					230301	11	$521,950	$83,600	EPS017	11	$521,950	$20,900	CCF30	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
156	CC	18956355	ACUÑA EDWIN									X									230301	19	$1,011,449	$161,900	EPS017	19	$1,011,449	$40,500	CCF30	19	$1,011,449	$40,500	14-11	19	$1,011,449	6.960%	$70,400	19	$0	$0	Si	$313,300
157	CC	1110504509	ALDANA JHONATAN																		230201	30	$3,393,546	$543,000	EPS010	30	$3,393,546	$135,800	CCF30	30	$3,393,546	$135,800	14-11	30	$3,393,546	6.960%	$236,200	30	$0	$0	Si	$1,050,800
158	CC	72291552	AMARIS VICTOR													X					230301	11	$873,704	$139,800	EPS037	11	$873,704	$35,000	CCF30	11	$873,704	$35,000	14-11	11	$873,704	0.000%	$0	11	$0	$0	Si	$209,800
159	CC	72291552	AMARIS VICTOR									X									230301	19	$1,900,001	$304,100	EPS037	19	$1,900,001	$76,100	CCF30	19	$1,900,001	$76,100	14-11	19	$1,900,001	6.960%	$132,300	19	$0	$0	Si	$588,600
160	CC	1067712488	ARIAS JOSE													X					230301	13	$1,253,871	$200,700	EPS017	13	$1,253,871	$50,200	CCF30	13	$1,253,871	$50,200	14-11	13	$1,253,871	0.000%	$0	13	$0	$0	Si	$301,100
161	CC	1067712488	ARIAS JOSE																		230301	17	$1,639,677	$262,400	EPS017	17	$1,639,677	$65,600	CCF30	17	$1,639,677	$65,600	14-11	17	$1,639,677	6.960%	$114,200	17	$0	$0	Si	$507,800
162	CC	77157204	ARZUAGA JENNIFER													X					231001	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF30	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
163	CC	77157204	ARZUAGA JENNIFER									X									231001	19	$1,310,033	$209,700	EPS037	19	$1,310,033	$52,500	CCF30	19	$1,310,033	$52,500	14-11	19	$1,310,033	6.960%	$91,200	19	$0	$0	Si	$405,900
164	PT	5347094	BADILLO EDUIN																		230301	12	$743,758	$119,100	EPS037	12	$743,758	$29,800	CCF30	12	$743,758	$29,800	14-11	12	$743,758	6.960%	$51,800	12	$0	$0	Si	$230,500

165	PT	5347094	BADILLO EDUIN												X						230301	18	$1,115,637	$178,600	EPS037	18	$1,115,637	$44,700	CCF30	18	$1,115,637	$44,700	14-11	18	$1,115,637	0.000%	$0	18	$0	$0	Si	$268,000
166	CC	8565854	BARRAZA HENRY																		230201	30	$3,250,000	$520,000	CCFC55	30	$3,250,000	$130,000	CCF30	30	$3,250,000	$130,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$1,006,200
167	CC	17953653	BLANCHAR JUAN												X						230301	12	$703,758	$112,700	EPS005	12	$703,758	$28,200	CCF30	12	$703,758	$28,200	14-11	12	$703,758	0.000%	$0	12	$0	$0	Si	$169,100
168	CC	17953653	BLANCHAR JUAN								X										230301	18	$1,355,637	$217,000	EPS005	18	$1,355,637	$54,300	CCF30	18	$1,355,637	$54,300	14-11	18	$1,355,637	6.960%	$94,400	18	$0	$0	Si	$420,000
169	CC	1121298152	DUARTE EUBEIMER												X						230301	11	$681,778	$109,100	EPS005	11	$681,778	$27,300	CCF30	11	$681,778	$27,300	14-11	11	$681,778	0.000%	$0	11	$0	$0	Si	$163,700
170	CC	1121298152	DUARTE EUBEIMER								X										230301	19	$1,270,950	$203,400	EPS005	19	$1,270,950	$50,900	CCF30	19	$1,270,950	$50,900	14-11	19	$1,270,950	6.960%	$88,500	19	$0	$0	Si	$393,700
171	CC	12523460	GUEVARA JULIAN												X						25-14	9	$660,000	$105,600	EPS002	9	$660,000	$26,400	CCF30	9	$660,000	$26,400	14-11	9	$660,000	0.000%	$0	9	$0	$0	Si	$158,400
172	CC	12523460	GUEVARA JULIAN								X										25-14	21	$1,750,000	$280,000	EPS002	21	$1,750,000	$70,000	CCF30	21	$1,750,000	$70,000	14-11	21	$1,750,000	6.960%	$121,800	21	$0	$0	Si	$541,800
173	CC	77185293	IBARRA PUBIEL												X						230201	11	$635,370	$101,700	EPS005	11	$635,370	$25,500	CCF30	11	$635,370	$25,500	14-11	11	$635,370	0.000%	$0	11	$0	$0	Si	$152,700
174	CC	77185293	IBARRA PUBIEL								X										230201	19	$1,293,090	$206,900	EPS005	19	$1,293,090	$51,800	CCF30	19	$1,293,090	$51,800	14-11	19	$1,293,090	6.960%	$90,000	19	$0	$0	Si	$400,500
175	CC	72243602	JIMENEZ JOSE												X						25-14	13	$805,738	$129,000	EPS005	13	$805,738	$32,300	CCF30	13	$805,738	$32,300	14-11	13	$805,738	0.000%	$0	13	$0	$0	Si	$193,600
176	CC	72243602	JIMENEZ JOSE								X										25-14	17	$1,120,323	$179,300	EPS005	17	$1,120,323	$44,900	CCF30	17	$1,120,323	$44,900	14-11	17	$1,120,323	6.960%	$78,000	17	$0	$0	Si	$347,100
177	CC	1067819327	LEON OMER								X										230301	30	$2,537,544	$406,100	CCFC55	30	$2,537,544	$101,600	CCF30	30	$2,537,544	$101,600	14-11	30	$2,537,544	6.960%	$176,700	30	$0	$0	Si	$786,000
178	CC	8638765	MACHACON CARLOS												X						230301	11	$880,000	$140,800	EPS037	11	$880,000	$35,200	CCF30	11	$880,000	$35,200	14-11	11	$880,000	0.000%	$0	11	$0	$0	Si	$211,200
179	CC	8638765	MACHACON CARLOS																		230301	19	$1,520,000	$243,200	EPS037	19	$1,520,000	$60,800	CCF30	19	$1,520,000	$60,800	14-11	19	$1,520,000	6.960%	$105,800	19	$0	$0	Si	$470,600
180	CC	85272223	MARTINEZ MIGUEL												X						230301	11	$1,283,334	$205,400	EPS037	11	$1,283,334	$51,400	CCF30	11	$1,283,334	$51,400	14-11	11	$1,283,334	0.000%	$0	11	$0	$0	Si	$308,200
181	CC	85272223	MARTINEZ MIGUEL																		230301	19	$2,216,667	$354,700	EPS037	19	$2,216,667	$88,700	CCF30	19	$2,216,667	$88,700	14-11	19	$2,216,667	6.960%	$154,300	19	$0	$0	Si	$686,400
182	CC	1121297135	MOLINA GERMAN																X		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
183	CC	1193431050	OSPINO RONAL												X						230301	11	$690,370	$110,500	CCFC55	11	$690,370	$27,700	CCF30	11	$690,370	$27,700	14-11	11	$690,370	0.000%	$0	11	$0	$0	Si	$165,900
184	CC	1193431050	OSPINO RONAL								X										230301	19	$1,253,617	$200,600	CCFC55	19	$1,253,617	$50,200	CCF30	19	$1,253,617	$50,200	14-11	19	$1,253,617	6.960%	$87,300	19	$0	$0	Si	$388,300
185	CC	1065569344	PINTO JUAN												X						25-14	13	$815,892	$130,600	EPS005	13	$815,892	$32,700	CCF30	13	$815,892	$32,700	14-11	13	$815,892	0.000%	$0	13	$0	$0	Si	$196,000
186	CC	1065569344	PINTO JUAN																		25-14	17	$1,066,936	$170,800	EPS005	17	$1,066,936	$42,700	CCF30	17	$1,066,936	$42,700	14-11	17	$1,066,936	6.960%	$74,300	17	$0	$0	Si	$330,500
187	CC	17990110	PUSHAINA CRISTIAN								X										230301	30	$2,122,894	$339,700	EPS005	30	$2,122,894	$85,000	CCF30	30	$2,122,894	$85,000	14-11	30	$2,122,894	6.960%	$147,800	30	$0	$0	Si	$657,500
188	CC	98546336	QUINTERO RAFAEL								X										231001	30	$2,082,828	$333,300	EPS041	30	$2,082,828	$83,400	CCF30	30	$2,082,828	$83,400	14-11	30	$2,082,828	6.960%	$145,000	30	$0	$0	Si	$645,100
189	CC	1065583155	ROMERO FABIAN												X						231001	11	$690,370	$110,500	EPS002	11	$690,370	$27,700	CCF30	11	$690,370	$27,700	14-11	11	$690,370	0.000%	$0	11	$0	$0	Si	$165,900
190	CC	1065583155	ROMERO FABIAN																		231001	19	$1,192,458	$190,800	EPS002	19	$1,192,458	$47,700	CCF30	19	$1,192,458	$47,700	14-11	19	$1,192,458	6.960%	$83,000	19	$0	$0	Si	$369,200
191	CC	1081919548	SERPA ELKIN								X										231001	30	$2,122,896	$339,700	ESSC07	30	$2,122,896	$85,000	CCF30	30	$2,122,896	$85,000	14-11	30	$2,122,896	6.960%	$147,800	30	$0	$0	Si	$657,500
192	CC	17959198	SOLANO LAZARO												X						231001	13	$810,071	$129,700	EPS005	13	$810,071	$32,500	CCF30	13	$810,071	$32,500	14-11	13	$810,071	0.000%	$0	13	$0	$0	Si	$194,700
193	CC	17959198	SOLANO LAZARO																		231001	17	$1,059,324	$169,500	EPS005	17	$1,059,324	$42,400	CCF30	17	$1,059,324	$42,400	14-11	17	$1,059,324	6.960%	$73,800	17	$0	$0	Si	$328,100
194	CC	1064109149	VERA JORGE								X										230301	30	$2,582,894	$413,300	ESSC24	30	$2,582,894	$103,400	CCF30	30	$2,582,894	$103,400	14-11	30	$2,582,894	6.960%	$179,800	30	$0	$0	Si	$799,900
195	CC	17990231	ZULETA ALEXANDER												X						230301	10	$800,000	$128,000	EPS037	10	$800,000	$32,000	CCF30	10	$800,000	$32,000	14-11	10	$800,000	0.000%	$0	10	$0	$0	Si	$192,000
196	CC	17990231	ZULETA ALEXANDER																		230301	20	$1,600,000	$256,000	EPS037	20	$1,600,000	$64,000	CCF30	20	$1,600,000	$64,000	14-11	20	$1,600,000	6.960%	$111,400	20	$0	$0	Si	$495,400
Total	**Afiliados(159)**																						$335,788,507	$53,947,800			$356,447,036	$15,113,500			$336,967,860	$13,486,600			$352,176,536		$10,755,800		$0	$0		$93,303,700

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 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1334144757	9483129090	E	2025/03/13	2025/03/13	BANCOLOMBIA	0	$93,303,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				149	$53,947,800	$0	$0	$53,947,800
COLFONDOS	231001	800,227,940	6	13	$5,755,500	$0	$0	$5,755,500
COLPENSIONES	25-14	900,336,004	7	30	$12,728,800	$0	$0	$12,728,800
PORVENIR	230301	800,224,808	8	79	$25,793,800	$0	$0	$25,793,800
PROTECCION	230201	800,229,739	0	27	$9,669,700	$0	$0	$9,669,700
ARL (ADMINISTRADORAS: 1)				156	$10,755,800	$0	$0	$10,755,800
ARL SURA	14-11	890,903,790	5	156	$10,755,800	$0	$0	$10,755,800
CCF (ADMINISTRADORAS: 5)				152	$13,486,600	$0	$0	$13,486,600
COMFACA	CCF13	891,190,047	2	1	$57,000	$0	$0	$57,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	25	$2,207,700	$0	$0	$2,207,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	28	$2,824,000	$0	$0	$2,824,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	23	$2,072,400	$0	$0	$2,072,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	75	$6,325,500	$0	$0	$6,325,500
EPS (ADMINISTRADORAS: 12)				159	$15,113,500	$0	$0	$15,113,500
CAJACOPI	CCFC55	901,543,211	6	3	$309,500	$0	$0	$309,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$217,400	$0	$0	$217,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$392,300	$0	$0	$392,300
FAMISANAR	EPS017	830,003,564	7	2	$177,200	$0	$0	$177,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$28,500	$0	$0	$28,500
MUTUAL SER	ESSC07	806,008,394	7	1	$85,000	$0	$0	$85,000
NUEVA E.P.S.	EPS037	900,156,264	2	47	$4,692,100	$0	$0	$4,692,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$550,700	$0	$0	$550,700
PIJAOSALUD	EPSIC6	809,008,362	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,400	$0	$0	$72,400
SALUD TOTAL	EPS002	800,130,907	4	45	$5,017,100	$0	$0	$5,017,100
SANITAS	EPS005	800,251,440	6	41	$3,514,300	$0	$0	$3,514,300
TOTAL				**159**	**$93,303,700**	**$0**	**$0**	**$93,303,700**