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 1117535162		ROSAS SANCHEZ ELIANA ALEJANDRA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 21 # 13 63	FLORENCIA-CAQUETA	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1557837471	9487497828	E	2025/06/16	2025/06/16	BANCO DAVIVIENDA	0	$51,910,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (131 Afiliados)																							$207,002,731	$33,126,500			$208,426,231	$8,464,700			$201,633,435	$8,071,600			$208,426,231		$2,247,900		$0	$0		$51,910,700
Centro de Trabajo: RIESGO 2 (129 Afiliados)																							$202,623,504	$32,425,700			$204,047,004	$8,289,400			$197,254,208	$7,896,300			$204,047,004		$2,057,400		$0	$0		$50,668,800
Ciudad: FLORENCIA Depto: CAQUETA (129 Afiliados)																							$202,623,504	$32,425,700			$204,047,004	$8,289,400			$197,254,208	$7,896,300			$204,047,004		$2,057,400		$0	$0		$50,668,800
1	CC	17653893	ALVAREZ JAIRO									X									23100 1	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
2	CC	17788344	ALVAREZ JOSE									X									23030 1	29	$2,042,043	$326,800	ESSC62	29	$2,042,043	$81,700	CCF13	29	$2,042,043	$81,700	14-23	29	$2,042,043	1.044%	$21,400	29	$0	$0	Si	$511,600
3	CC	17788344	ALVAREZ JOSE										X								23030 1	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF13	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
4	CC	1006528084	AMARQUEZ GELLY									X									23030 1	27	$1,482,813	$237,300	EPS005	27	$1,482,813	$59,400	CCF13	27	$1,482,813	$59,400	14-23	27	$1,482,813	1.044%	$15,500	27	$0	$0	Si	$371,600
5	CC	1006528084	AMARQUEZ GELLY										X								23030 1	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF13	0	$0	$0	14-23	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
6	CC	17689128	ANTURI FREDY									X									23030 1	30	$2,057,391	$329,200	EPS005	30	$2,057,391	$82,300	CCF13	30	$2,057,391	$82,300	14-23	30	$2,057,391	1.044%	$21,500	30	$0	$0	Si	$515,300
7	CC	30506816	ARAUJO NUBIA									X									23030 1	30	$1,762,691	$282,100	EPS037	30	$1,762,691	$70,600	CCF13	30	$1,762,691	$70,600	14-23	30	$1,762,691	1.044%	$18,500	30	$0	$0	Si	$441,800
8	CC	1118473856	AVILES MAYERLI	X																	23030 1	8	$379,600	$60,800	ESSC62	8	$379,600	$15,200	CCF13	8	$379,600	$15,200	14-23	8	$379,600	1.044%	$4,000	8	$0	$0	Si	$95,200
9	CC	1117543507	AYALA YENI									X									23030 1	30	$2,367,750	$378,900	EPS005	30	$2,367,750	$94,800	CCF13	30	$2,367,750	$94,800	14-23	30	$2,367,750	1.044%	$24,800	30	$0	$0	Si	$593,300
10	CC	1117884773	BARRERA MARIO		X							X									23030 1	4	$309,377	$49,600	ESSC62	4	$309,377	$12,400	CCF13	4	$309,377	$12,400	14-23	4	$309,377	1.044%	$3,300	4	$0	$0	Si	$77,700
11	CC	1117506215	BARRERA YAMILE									X									25-14	30	$2,062,724	$330,100	EPS005	30	$2,062,724	$82,600	CCF13	30	$2,062,724	$82,600	14-23	30	$2,062,724	1.044%	$21,600	30	$0	$0	Si	$516,900
12	CC	1117545804	BARRETO ERNESTO									X									23030 1	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
13	CC	40079917	BARRIOS YOLANDA									X									23030 1	30	$1,510,140	$241,700	ESSC62	30	$1,510,140	$60,500	CCF13	30	$1,510,140	$60,500	14-23	30	$1,510,140	1.044%	$15,800	30	$0	$0	Si	$378,500
14	CC	1117554797	BECERRA NATALY									X									23030 1	30	$1,663,329	$266,200	EPS005	30	$1,663,329	$66,600	CCF13	30	$1,663,329	$66,600	14-23	30	$1,663,329	1.044%	$17,400	30	$0	$0	Si	$416,800
15	CC	1117784680	BOTACHE DIANA	X								X									23030 1	5	$244,986	$39,200	EPS037	5	$244,986	$9,800	CCF13	5	$244,986	$9,800	14-23	5	$244,986	1.044%	$2,600	5	$0	$0	Si	$61,400
16	CC	1118566598	CANO LINA											X							23030 1	10	$502,970	$80,500	EPS037	10	$502,970	$20,200	CCF13	0	$0	$0	14-23	10	$502,970	0.000%	$0	0	$0	$0	Si	$100,700
17	CC	1118566598	CANO LINA									X									23030 1	20	$1,093,960	$175,100	EPS037	20	$1,093,960	$43,800	CCF13	20	$1,093,960	$43,800	14-23	20	$1,093,960	1.044%	$11,500	20	$0	$0	Si	$274,200
18	CC	1010009656	CARDENAS CRISTIAN	X								X									23030 1	22	$1,269,803	$203,200	ESSC62	22	$1,269,803	$50,800	CCF13	22	$1,269,803	$50,800	14-23	22	$1,269,803	1.044%	$13,300	22	$0	$0	Si	$318,100
19	CC	1006506114	CARDONA JUAN									X									23030 1	28	$1,652,717	$264,500	ESSC62	28	$1,652,717	$66,200	CCF13	28	$1,652,717	$66,200	14-23	28	$1,652,717	1.044%	$17,300	28	$0	$0	Si	$414,200
20	CC	1006506114	CARDONA JUAN										X								23030 1	2	$94,900	$15,200	ESSC62	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
21	CC	1084866678	CARVAJAL SHEYLIN	X																	23030 1	5	$237,250	$38,000	ESSC62	5	$237,250	$9,500	CCF13	5	$237,250	$9,500	14-23	5	$237,250	1.044%	$2,500	5	$0	$0	Si	$59,500
22	CC	1118362877	CASTAÑEDA EDINSON										X								23030 1	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF13	0	$0	$0	14-23	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
23	CC	1118362877	CASTAÑEDA EDINSON									X									23030 1	26	$1,352,325	$216,400	ESSC62	26	$1,352,325	$54,100	CCF13	26	$1,352,325	$54,100	14-23	26	$1,352,325	1.044%	$14,200	26	$0	$0	Si	$338,800
24	CC	1117232284	CASTAÑO JUAN	X																	23030 1	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF13	1	$47,450	$1,900	14-23	1	$47,450	1.044%	$500	1	$0	$0	Si	$11,900
25	CC	1116205244	CHILITO RUDDY									X									23030 1	30	$1,971,424	$315,500	EPS037	30	$1,971,424	$78,900	CCF13	30	$1,971,424	$78,900	14-23	30	$1,971,424	1.044%	$20,600	30	$0	$0	Si	$493,900
26	CC	1117542338	CHINDICUE JHOSE									X									23030 1	30	$1,648,888	$263,900	EPS005	30	$1,648,888	$66,000	CCF13	30	$1,648,888	$66,000	14-23	30	$1,648,888	1.044%	$17,300	30	$0	$0	Si	$413,200
27	CC	1006458641	CORREA EIDER		X							X									23030 1	18	$960,863	$153,800	ESSC62	18	$960,863	$38,500	CCF13	18	$960,863	$38,500	14-23	18	$960,863	1.044%	$10,100	18	$0	$0	Si	$240,900
28	CC	1087118656	CORTES EDIXON									X									23030 1	30	$1,971,238	$315,400	ESSC62	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800

29	CC	1006538401	CRUZ YISETH	X								X									230301	25	$1,257,425	$201,200	ESSC62	25	$1,257,425	$50,300	CCF13	25	$1,257,425	$50,300	14-23	25	$1,257,425	1.044%	$13,200	25	$0	$0	Si	$315,000
30	CC	1117885313	CUELLAR JULIO									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
31	CC	1117885087	CUELLAR MARIA		X							X									230301	24	$1,209,975	$193,600	ESSC62	24	$1,209,975	$48,400	CCF13	24	$1,209,975	$48,400	14-23	24	$1,209,975	1.044%	$12,700	24	$0	$0	Si	$303,100
32	CC	1117885087	CUELLAR MARIA											X							230301	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF13	0	$0	$0	14-23	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
33	CC	1115944016	CUPITRA YILDER																X		230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
34	CC	1115944016	CUPITRA YILDER	X								X									230301	14	$819,028	$131,100	EPS037	14	$819,028	$32,800	CCF13	14	$819,028	$32,800	14-23	14	$819,028	1.044%	$8,600	14	$0	$0	Si	$205,300
35	CC	1117532711	DIAZ JOHN									X									230301	30	$1,653,750	$264,600	EPS037	30	$1,653,750	$66,200	CCF13	30	$1,653,750	$66,200	14-23	30	$1,653,750	1.044%	$17,300	30	$0	$0	Si	$414,300
36	CC	1117508892	FAJARDO DIANA									X									230301	15	$867,623	$138,900	EPS005	15	$867,623	$34,800	CCF13	15	$867,623	$34,800	14-23	15	$867,623	1.044%	$9,100	15	$0	$0	Si	$217,600
37	CC	1117508892	FAJARDO DIANA													X					230301	15	$754,455	$120,800	EPS005	15	$754,455	$30,200	CCF13	15	$754,455	$30,200	14-23	15	$754,455	0.000%	$0	15	$0	$0	Si	$181,200
38	CC	30506764	FALLA YAMILETH									X									230301	30	$1,947,500	$311,600	EPS037	30	$1,947,500	$77,900	CCF13	30	$1,947,500	$77,900	14-23	30	$1,947,500	1.044%	$20,400	30	$0	$0	Si	$487,800
39	CC	1006460243	FIGUEROA JENNY									X									230301	30	$1,612,268	$258,000	EPS037	30	$1,612,268	$64,500	CCF13	30	$1,612,268	$64,500	14-23	30	$1,612,268	1.044%	$16,900	30	$0	$0	Si	$403,900
40	CC	1117885163	FLOREZ JHON									X									230301	30	$1,702,527	$272,500	EPS005	30	$1,702,527	$68,200	CCF13	30	$1,702,527	$68,200	14-23	30	$1,702,527	1.044%	$17,800	30	$0	$0	Si	$426,700
41	CC	1117886045	GARCIA CRISTIAN	X																	230301	22	$1,043,900	$167,100	ESSC62	22	$1,043,900	$41,800	CCF13	22	$1,043,900	$41,800	14-23	22	$1,043,900	1.044%	$10,900	22	$0	$0	Si	$261,600
42	CC	1143931279	GARCIA JONATHAN									X									230301	30	$1,861,381	$297,900	EPS037	30	$1,861,381	$74,500	CCF13	30	$1,861,381	$74,500	14-23	30	$1,861,381	1.044%	$19,500	30	$0	$0	Si	$466,400
43	CC	1117499392	GARCIA VIVIANA									X									230301	30	$1,780,076	$284,900	EPS037	30	$1,780,076	$71,300	CCF13	30	$1,780,076	$71,300	14-23	30	$1,780,076	1.044%	$18,600	30	$0	$0	Si	$446,100
44	CC	1117543551	GOMEZ JHOAN									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
45	CC	1117519191	GUAPACHO PABLO									X									230301	30	$1,971,238	$315,400	EPS041	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
46	CC	1118071249	GUTIERREZ YISELA									X									230301	30	$1,988,457	$318,200	EPS005	30	$1,988,457	$79,600	CCF13	30	$1,988,457	$79,600	14-23	30	$1,988,457	1.044%	$20,800	30	$0	$0	Si	$498,200
47	CC	1006459384	HERNANDEZ YIRLEAN									X									230301	30	$1,872,848	$299,700	ESSC62	30	$1,872,848	$75,000	CCF13	30	$1,872,848	$75,000	14-23	30	$1,872,848	1.044%	$19,600	30	$0	$0	Si	$469,300
48	CC	6805215	HOYOS ANDERSSON									X									230301	27	$1,817,938	$290,900	EPS037	27	$1,817,938	$72,800	CCF13	27	$1,817,938	$72,800	14-23	27	$1,817,938	1.044%	$19,000	27	$0	$0	Si	$455,500
49	CC	6805215	HOYOS ANDERSSON											X							230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF13	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
50	CC	6805215	HOYOS ANDERSSON											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
51	CC	40627463	HOYOS EDILMA													X					230301	9	$452,673	$72,500	EPS037	9	$452,673	$18,200	CCF13	9	$452,673	$18,200	14-23	9	$452,673	0.000%	$0	9	$0	$0	Si	$108,900
52	CC	40627463	HOYOS EDILMA									X									230301	21	$1,306,082	$209,000	EPS037	21	$1,306,082	$52,300	CCF13	21	$1,306,082	$52,300	14-23	21	$1,306,082	1.044%	$13,700	21	$0	$0	Si	$327,300
53	CC	1117930296	HOYOS VALERIA									X									230301	30	$1,601,438	$256,300	ESSC62	30	$1,601,438	$64,100	CCF13	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
54	CC	1117498940	HOYOS VERONICA									X									230301	30	$1,634,653	$261,600	ESSC62	30	$1,634,653	$65,400	CCF13	30	$1,634,653	$65,400	14-23	30	$1,634,653	1.044%	$17,100	30	$0	$0	Si	$409,500
55	CC	1117235919	IBAÑEZ YEFERSON									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
56	CC	40779041	IBAÑEZ YENI									X									230301	30	$1,613,300	$258,200	EPS005	30	$1,613,300	$64,600	CCF13	30	$1,613,300	$64,600	14-23	30	$1,613,300	1.044%	$16,900	30	$0	$0	Si	$404,300
57	CC	1006513016	JIMENEZ JAVIER									X									230301	30	$1,601,438	$256,300	EPS037	30	$1,601,438	$64,100	CCF13	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
58	CC	1117542319	LARA DUVAN									X									230301	30	$1,743,788	$279,100	EPS005	30	$1,743,788	$69,800	CCF13	30	$1,743,788	$69,800	14-23	30	$1,743,788	1.044%	$18,300	30	$0	$0	Si	$437,000
59	CC	1117529905	LARA JEISSON									X									231001	30	$1,565,850	$250,600	EPS037	30	$1,565,850	$62,700	CCF13	30	$1,565,850	$62,700	14-23	30	$1,565,850	1.044%	$16,400	30	$0	$0	Si	$392,400
60	CC	1115942778	LEAL LILIANA									X									230301	30	$1,843,329	$295,000	EPS037	30	$1,843,329	$73,800	CCF13	30	$1,843,329	$73,800	14-23	30	$1,843,329	1.044%	$19,300	30	$0	$0	Si	$461,900
61	CC	1117484507	LEYTON ANDRES		X							X									230301	22	$1,198,113	$191,700	EPS037	22	$1,198,113	$48,000	CCF13	22	$1,198,113	$48,000	14-23	22	$1,198,113	1.044%	$12,600	22	$0	$0	Si	$300,300
62	CC	1117533613	LLANOS ERIKA									X									230301	30	$1,971,238	$315,400	EPS002	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
63	CC	16185350	LLANOS JAMES									X									230301	30	$2,096,271	$335,500	EPS005	30	$2,096,271	$83,900	CCF13	30	$2,096,271	$83,900	14-23	30	$2,096,271	1.044%	$21,900	30	$0	$0	Si	$525,200
64	CC	1117534289	LLANOS KAREN									X									230301	30	$1,668,188	$267,000	ESSC62	30	$1,668,188	$66,800	CCF13	30	$1,668,188	$66,800	14-23	30	$1,668,188	1.044%	$17,500	30	$0	$0	Si	$418,100
65	CC	40077405	LLANOS LILIANA									X									25-14	30	$1,459,088	$233,500	ESSC62	30	$1,459,088	$58,400	CCF13	30	$1,459,088	$58,400	14-23	30	$1,459,088	1.044%	$15,300	30	$0	$0	Si	$365,600
66	CC	30505074	LLANOS YAZMIN									X									25-14	30	$1,711,803	$273,900	ESSC62	30	$1,711,803	$68,500	CCF13	30	$1,711,803	$68,500	14-23	30	$1,711,803	1.044%	$17,900	30	$0	$0	Si	$428,800
67	CC	1117552955	LONDOÑO CRISTIAN									X									230301	30	$1,942,095	$310,800	ESSC62	30	$1,942,095	$77,700	CCF13	30	$1,942,095	$77,700	14-23	30	$1,942,095	1.044%	$20,300	30	$0	$0	Si	$486,500

PLANILLA PAGADA

68	CC	1117503324	LOPEZ YURLEY		X							X									230301	12	$640,575	$102,500	EPS037	12	$640,575	$25,700	CCF13	12	$640,575	$25,700	14-23	12	$640,575	1.044%	$6,700	12	$0	$0	Si	$160,600
69	CC	1117541320	LUNA LILYBETH																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
70	CC	1006502796	MARTINEZ ROMARIO									X									230301	30	$2,035,935	$325,800	EPS037	30	$2,035,935	$81,500	CCF13	30	$2,035,935	$81,500	14-23	30	$2,035,935	1.044%	$21,300	30	$0	$0	Si	$510,100
71	CC	1006538100	MATALLANA HAROL	X								X									230301	25	$1,515,821	$242,600	ESSC62	25	$1,515,821	$60,700	CCF13	25	$1,515,821	$60,700	14-23	25	$1,515,821	1.044%	$15,900	25	$0	$0	Si	$379,900
72	CC	1121951965	MENA LAURA									X									230301	30	$1,713,925	$274,300	EPS037	30	$1,713,925	$68,600	CCF13	30	$1,713,925	$68,600	14-23	30	$1,713,925	1.044%	$17,900	30	$0	$0	Si	$429,400
73	CC	40670773	MENA YURI	X	X							X									230301	11	$674,089	$107,900	ESSC62	11	$674,089	$27,000	CCF13	11	$674,089	$27,000	14-23	11	$674,089	1.044%	$7,100	11	$0	$0	Si	$169,000
74	CC	1117515887	MORENO ANA									X									230301	30	$1,697,524	$271,700	EPS037	30	$1,697,524	$68,000	CCF13	30	$1,697,524	$68,000	14-23	30	$1,697,524	1.044%	$17,800	30	$0	$0	Si	$425,500
75	CC	1006514334	MUÑOZ ALEJANDRA									X									230301	30	$1,508,910	$241,500	EPS037	30	$1,508,910	$60,400	CCF13	30	$1,508,910	$60,400	14-23	30	$1,508,910	1.044%	$15,800	30	$0	$0	Si	$378,100
76	CC	1117534515	MURCIA LINDA		X							X									230301	30	$1,982,905	$317,300	EPS037	30	$1,982,905	$79,400	CCF13	30	$1,982,905	$79,400	14-23	30	$1,982,905	1.044%	$20,800	30	$0	$0	Si	$496,900
77	CC	1117554157	MURCIA YURANY									X									230301	30	$1,774,609	$284,000	EPS037	30	$1,774,609	$71,000	CCF13	30	$1,774,609	$71,000	14-23	30	$1,774,609	1.044%	$18,600	30	$0	$0	Si	$444,600
78	CC	1118362384	OLAYA BRAYAN									X									230301	30	$1,611,753	$257,900	EPS005	30	$1,611,753	$64,500	CCF13	30	$1,611,753	$64,500	14-23	30	$1,611,753	1.044%	$16,900	30	$0	$0	Si	$403,800
79	CC	30505653	OLAYA MONICA	X								X									230301	18	$972,725	$155,700	EPS037	18	$972,725	$39,000	CCF13	18	$972,725	$39,000	14-23	18	$972,725	1.044%	$10,200	18	$0	$0	Si	$243,900
80	CC	1006631721	OLAYA NEIDER									X									230301	30	$1,971,238	$315,400	ESSC62	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
81	CC	1006631720	OLAYA YIMINSON											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
82	CC	1006631720	OLAYA YIMINSON									X									230301	28	$2,057,330	$329,200	EPS037	28	$2,057,330	$82,300	CCF13	28	$2,057,330	$82,300	14-23	28	$2,057,330	1.044%	$21,500	28	$0	$0	Si	$515,300
83	CC	1006507514	ORTIZ ANDRES	X								X									230301	17	$1,085,320	$173,700	EPS037	17	$1,085,320	$43,500	CCF13	17	$1,085,320	$43,500	14-23	17	$1,085,320	1.044%	$11,400	17	$0	$0	Si	$272,100
84	CC	1074132831	OSORIO YULY									X									230301	30	$1,971,214	$315,400	EPS037	30	$1,971,214	$78,900	CCF13	30	$1,971,214	$78,900	14-23	30	$1,971,214	1.044%	$20,600	30	$0	$0	Si	$493,800
85	CC	1117529071	OSPINA CRISTIAN									X									25-14	30	$1,872,675	$299,700	EPS037	30	$1,872,675	$75,000	CCF13	30	$1,872,675	$75,000	14-23	30	$1,872,675	1.044%	$19,600	30	$0	$0	Si	$469,300
86	CC	1006511667	PARRA CARLOS									X									230301	30	$1,601,438	$256,300	EPS037	30	$1,601,438	$64,100	CCF13	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
87	CC	1010217543	PARRA JASBLEIDY									X									230301	30	$1,659,801	$265,600	EPS037	30	$1,659,801	$66,400	CCF13	30	$1,659,801	$66,400	14-23	30	$1,659,801	1.044%	$17,400	30	$0	$0	Si	$415,800
88	CC	1117550096	PARRA LUIS																		25-14	30	$1,508,910	$241,500	EPS037	30	$1,508,910	$60,400	CCF13	30	$1,508,910	$60,400	14-23	30	$1,508,910	1.044%	$15,800	30	$0	$0	Si	$378,100
89	CC	1078828322	PENAGOS JESSICA									X									230301	30	$1,565,850	$250,600	EPS041	30	$1,565,850	$62,700	CCF13	30	$1,565,850	$62,700	14-23	30	$1,565,850	1.044%	$16,400	30	$0	$0	Si	$392,400
90	CC	1006503499	PEÑALOZA ANDERSON	X								X									25-14	25	$1,304,875	$208,800	EPS037	25	$1,304,875	$52,200	CCF13	25	$1,304,875	$52,200	14-23	25	$1,304,875	1.044%	$13,700	25	$0	$0	Si	$326,900
91	CC	1006550290	PERDOMO JAIME																		230301	30	$1,575,000	$252,000	EPS037	30	$1,575,000	$63,000	CCF13	30	$1,575,000	$63,000	14-23	30	$1,575,000	1.044%	$16,500	30	$0	$0	Si	$394,500
92	CC	1006523600	PEREZ YEISON	X	X																230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF13	4	$189,800	$7,600	14-23	4	$189,800	1.044%	$2,000	4	$0	$0	Si	$47,600
93	CC	1110590122	POMAR GUSTAVO									X									230201	30	$2,009,563	$321,600	EPS041	30	$2,009,563	$80,400	CCF13	30	$2,009,563	$80,400	14-23	30	$2,009,563	1.044%	$21,000	30	$0	$0	Si	$503,400
94	CC	1117529402	PORTILLA EMILCE											X		X					230301	7	$343,538	$55,000	EPS005	7	$343,538	$13,800	CCF13	4	$201,188	$8,100	14-23	7	$343,538	0.000%	$0	4	$0	$0	Si	$76,900
95	CC	1117529402	PORTILLA EMILCE									X									230301	23	$1,269,999	$203,200	EPS005	23	$1,269,999	$50,800	CCF13	23	$1,269,999	$50,800	14-23	23	$1,269,999	1.044%	$13,300	23	$0	$0	Si	$318,100
96	CC	1116916912	QUILICUE SANDRA									X									230301	30	$1,696,338	$271,500	ESSC62	30	$1,696,338	$67,900	CCF13	30	$1,696,338	$67,900	14-23	30	$1,696,338	1.044%	$17,800	30	$0	$0	Si	$425,100
97	CC	1115790906	QUINTERO LIDA									X									230301	30	$1,913,473	$306,200	EPS037	30	$1,913,473	$76,600	CCF13	30	$1,913,473	$76,600	14-23	30	$1,913,473	1.044%	$20,000	30	$0	$0	Si	$479,400
98	CC	1006512483	RAMIREZ YAN									X									230301	30	$1,627,444	$260,400	EPS037	30	$1,627,444	$65,100	CCF13	30	$1,627,444	$65,100	14-23	30	$1,627,444	1.044%	$17,000	30	$0	$0	Si	$407,600
99	CC	17656415	RAMOS DANILO									X									25-14	29	$2,004,058	$320,700	EPS005	29	$2,004,058	$80,200	CCF13	29	$2,004,058	$80,200	14-23	29	$2,004,058	1.044%	$21,000	29	$0	$0	Si	$502,100
100	CC	17656415	RAMOS DANILO											X							25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF13	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
101	CC	1117553464	RAMOS DIEGO									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
102	CC	1006513349	RAMOS LEIDY		X							X									230301	24	$1,264,725	$202,400	ESSC62	24	$1,264,725	$50,600	CCF13	24	$1,264,725	$50,600	14-23	24	$1,264,725	1.044%	$13,300	24	$0	$0	Si	$316,900
103	CC	1003041157	RIVERA DAMIAN	X								X									230301	5	$244,986	$39,200	EPS005	5	$244,986	$9,800	CCF13	5	$244,986	$9,800	14-23	5	$244,986	1.044%	$2,600	5	$0	$0	Si	$61,400
104	CC	1006507947	RODRIGUEZ CRISTIAN	X								X									230301	22	$1,424,135	$227,900	ESSC62	22	$1,424,135	$57,000	CCF13	22	$1,424,135	$57,000	14-23	22	$1,424,135	1.044%	$14,900	22	$0	$0	Si	$356,800
105	CC	1115943567	RODRIGUEZ JHON									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
106	CC	40612219	RODRIGUEZ MAYLER									X									230301	30	$1,774,609	$284,000	EPS037	30	$1,774,609	$71,000	CCF13	30	$1,774,609	$71,000	14-23	30	$1,774,609	1.044%	$18,600	30	$0	$0	Si	$444,600
107	CC	40780993	ROJAS ADELINA									X									230301	30	$1,626,868	$260,300	ESSC62	30	$1,626,868	$65,100	CCF13	30	$1,626,868	$65,100	14-23	30	$1,626,868	1.044%	$17,000	30	$0	$0	Si	$407,500

Planilla Resumen

108	CC	1006509771	ROJAS ANA									X									230301	29	$1,613,300	$258,200	ESSC62	29	$1,613,300	$64,600	CCF13	29	$1,613,300	$64,600	14-23	29	$1,613,300	1.044%	$16,900	29	$0	$0	Si	$404,300
109	CC	1006509771	ROJAS ANA											X							230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF13	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
110	CC	1117544957	ROJAS DIEGO											X							230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF13	0	$0	$0	14-23	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
111	CC	1006509773	ROJAS RICARDO									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
112	CC	1117550930	ROSAS PABLO																		230301	30	$2,100,000	$336,000	EPS041	30	$2,100,000	$84,000	CCF13	30	$2,100,000	$84,000	14-23	30	$2,100,000	1.044%	$22,000	30	$0	$0	Si	$526,000
113	CC	1137624022	RUIZ LAURA	X								X									230301	25	$1,436,198	$229,800	ESSC62	25	$1,436,198	$57,500	CCF13	25	$1,436,198	$57,500	14-23	25	$1,436,198	1.044%	$15,000	25	$0	$0	Si	$359,800
114	CC	1117489363	SALAZAR FAIBER									X									230301	30	$1,866,023	$298,600	EPS037	30	$1,866,023	$74,700	CCF13	30	$1,866,023	$74,700	14-23	30	$1,866,023	1.044%	$19,500	30	$0	$0	Si	$467,500
115	CC	1006503400	SALAZAR KAREN									X									230301	30	$1,625,163	$260,100	ESSC62	30	$1,625,163	$65,100	CCF13	30	$1,625,163	$65,100	14-23	30	$1,625,163	1.044%	$17,000	30	$0	$0	Si	$407,300
116	CC	6805734	SANDOVAL HUMBERTO									X									230301	30	$1,971,238	$315,400	ESSC62	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
117	CC	1117525664	SANTANILLA FRANCY	X	X							X									230201	7	$430,805	$69,000	EPS037	7	$430,805	$17,300	CCF13	7	$430,805	$17,300	14-23	7	$430,805	1.044%	$4,500	7	$0	$0	Si	$108,100
118	CC	17690806	SERNA CARLOS									X									230301	30	$1,971,238	$315,400	ESSC62	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
119	CC	1117516404	SERNA LUCY									X									230301	30	$1,648,888	$263,900	ESSC62	30	$1,648,888	$66,000	CCF13	30	$1,648,888	$66,000	14-23	30	$1,648,888	1.044%	$17,300	30	$0	$0	Si	$413,200
120	CC	1118362155	SOTO GEIDER									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
121	CC	1006507347	SOTO OSCAR												X						25-14	11	$595,826	$95,400	EPS037	11	$595,826	$23,900	CCF13	0	$0	$0	14-23	11	$595,826	0.000%	$0	0	$0	$0	Si	$119,300
122	CC	1006507347	SOTO OSCAR									X									25-14	19	$1,208,726	$193,400	EPS037	19	$1,208,726	$48,400	CCF13	19	$1,208,726	$48,400	14-23	19	$1,208,726	1.044%	$12,700	19	$0	$0	Si	$302,900
123	CC	1117234315	SUAREZ OSCAR									X									230301	30	$2,022,338	$323,600	EPS037	30	$2,022,338	$80,900	CCF13	30	$2,022,338	$80,900	14-23	30	$2,022,338	1.044%	$21,200	30	$0	$0	Si	$506,600
124	CC	1117491645	TAPIERO DIANA									X									25-14	30	$1,696,338	$271,500	ESSC62	30	$1,696,338	$67,900	CCF13	30	$1,696,338	$67,900	14-23	30	$1,696,338	1.044%	$17,800	30	$0	$0	Si	$425,100
125	CC	17655317	TAPIERO JAVIER											X							25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF13	0	$0	$0	14-23	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
126	CC	1118023037	TAPIERO YEINY									X									230301	30	$1,601,438	$256,300	EPS005	30	$1,601,438	$64,100	CCF13	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
127	CC	1143956169	TOCANAS JULIAN									X									230301	30	$1,601,438	$256,300	ESSC62	30	$1,601,438	$64,100	CCF13	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
128	CC	1006502557	TOLEDO JESUS	X	X							X									230301	2	$125,846	$20,200	ESSC62	2	$125,846	$5,100	CCF13	2	$125,846	$5,100	14-23	2	$125,846	1.044%	$1,400	2	$0	$0	Si	$31,800
129	CC	1006505569	TOLEDO JILSON	X																	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF13	4	$189,800	$7,600	14-23	4	$189,800	1.044%	$2,000	4	$0	$0	Si	$47,600
130	CC	1006513171	TORRES LEIDY									X									230301	30	$1,971,238	$315,400	ESSC62	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
131	CC	1082216310	TOVAR GUSTAVO									X									230301	30	$1,695,306	$271,300	ESSC62	30	$1,695,306	$67,900	CCF13	30	$1,695,306	$67,900	14-23	30	$1,695,306	1.044%	$17,700	30	$0	$0	Si	$424,800
132	CC	1007069310	TROCHEZ EIVER									X									230301	15	$946,461	$151,500	EPS037	15	$946,461	$37,900	CCF13	15	$946,461	$37,900	14-23	15	$946,461	1.044%	$9,900	15	$0	$0	Si	$237,200
133	CC	1007069310	TROCHEZ EIVER													X					230301	15	$766,500	$122,700	EPS037	15	$766,500	$30,700	CCF13	15	$766,500	$30,700	14-23	15	$766,500	0.000%	$0	15	$0	$0	Si	$184,100
134	CC	1117930242	TRUJILLO LINA	X	X							X									230301	7	$403,325	$64,600	EPS037	7	$403,325	$16,200	CCF13	7	$403,325	$16,200	14-23	7	$403,325	1.044%	$4,300	7	$0	$0	Si	$101,300
135	CC	1117930242	TRUJILLO LINA											X							230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
136	CC	1062334797	VALENZUELA VALENTINA									X									230301	30	$1,846,228	$295,400	EPS005	30	$1,846,228	$73,900	CCF13	30	$1,846,228	$73,900	14-23	30	$1,846,228	1.044%	$19,300	30	$0	$0	Si	$462,500
137	CC	1006431514	VARGAS BRAYAN									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
138	CC	1117549209	VARGAS JHON									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
139	CC	1117547194	VARGAS LABRIYID									X									230301	30	$1,697,524	$271,700	EPS037	30	$1,697,524	$68,000	CCF13	30	$1,697,524	$68,000	14-23	30	$1,697,524	1.044%	$17,800	30	$0	$0	Si	$425,500
140	CC	40780357	VARGAS NANCY																		25-14	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
141	CC	1006631962	VASQUEZ ANDRES									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
142	CC	16187658	VEGA FERNEY									X									230301	30	$1,942,095	$310,800	EPS037	30	$1,942,095	$77,700	CCF13	30	$1,942,095	$77,700	14-23	30	$1,942,095	1.044%	$20,300	30	$0	$0	Si	$486,500
143	CC	40778922	VELA MARTHA																		25-14	30	$1,533,000	$245,300	EPS005	30	$1,533,000	$61,400	CCF13	30	$1,533,000	$61,400	14-23	30	$1,533,000	1.044%	$16,100	30	$0	$0	Si	$384,200
144	CC	1062326881	VILLEGAS DANIEL									X									230301	30	$2,114,240	$338,300	EPS005	30	$2,114,240	$84,600	CCF13	30	$2,114,240	$84,600	14-23	30	$2,114,240	1.044%	$22,100	30	$0	$0	Si	$529,600
145	CC	1117511627	VILLEGAS JAUDRY									X									230301	28	$1,470,950	$235,400	EPS005	28	$1,470,950	$58,900	CCF13	28	$1,470,950	$58,900	14-23	28	$1,470,950	1.044%	$15,400	28	$0	$0	Si	$368,600
146	CC	1117511627	VILLEGAS JAUDRY																X		230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF13	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
147	CC	1007443521	YATE KAREN									X									230301	30	$1,500,864	$240,200	EPS037	30	$1,500,864	$60,100	CCF13	30	$1,500,864	$60,100	14-23	30	$1,500,864	1.044%	$15,700	30	$0	$0	Si	$376,100

Planilla Resumen

148	CC	70543066	ZABALA SIGIFREDO									X									230301	30	$1,971,238	$315,400	EPS037	30	$1,971,238	$78,900	CCF13	30	$1,971,238	$78,900	14-23	30	$1,971,238	1.044%	$20,600	30	$0	$0	Si	$493,800
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							**$4,379,227**	**$700,800**			**$4,379,227**	**$175,300**			**$4,379,227**	**$175,300**			**$4,379,227**		**$190,500**		**$0**	**$0**		**$1,241,900**
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							**$4,379,227**	**$700,800**			**$4,379,227**	**$175,300**			**$4,379,227**	**$175,300**			**$4,379,227**		**$190,500**		**$0**	**$0**		**$1,241,900**
149	CC	1117504984	CABRERA JOSE									X									231001	30	$2,025,245	$324,100	EPS005	30	$2,025,245	$81,100	CCF13	30	$2,025,245	$81,100	14-23	30	$2,025,245	4.350%	$88,100	30	$0	$0	Si	$574,400
150	CC	17657764	SOTO EISON									X									230301	30	$2,353,982	$376,700	EPS005	30	$2,353,982	$94,200	CCF13	30	$2,353,982	$94,200	14-23	30	$2,353,982	4.350%	$102,400	30	$0	$0	Si	$667,500
Total	**Afiliados(131)**																						$207,002,731	$33,126,500			$208,426,231	$8,464,700			$201,633,435	$8,071,600			$208,426,231		$2,247,900		$0	$0		$51,910,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1117535162		ROSAS SANCHEZ ELIANA ALEJANDRA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 21 # 13 63	FLORENCIA-CAQUETA	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1557837471	9487497828	E	2025/06/16	2025/06/16	BANCO DAVIVIENDA	0	$51,910,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				130	$33,126,500	$0	$0	$33,126,500
COLFONDOS	231001	800,227,940	6	3	$890,100	$0	$0	$890,100
COLPENSIONES	25-14	900,336,004	7	12	$3,177,000	$0	$0	$3,177,000
PORVENIR	230301	800,224,808	8	113	$28,668,800	$0	$0	$28,668,800
PROTECCION	230201	800,229,739	0	2	$390,600	$0	$0	$390,600
ARL (ADMINISTRADORAS: 1)				131	$2,247,900	$0	$0	$2,247,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	131	$2,247,900	$0	$0	$2,247,900
CCF (ADMINISTRADORAS: 1)				130	$8,071,600	$0	$0	$8,071,600
COMFACA	CCF13	891,190,047	2	130	$8,071,600	$0	$0	$8,071,600
EPS (ADMINISTRADORAS: 5)				131	$8,464,700	$0	$0	$8,464,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	40	$2,268,000	$0	$0	$2,268,000
NUEVA E.P.S.	EPS037	900,156,264	2	62	$4,123,300	$0	$0	$4,123,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$306,000	$0	$0	$306,000
SALUD TOTAL	EPS002	800,130,907	4	1	$78,900	$0	$0	$78,900
SANITAS	EPS005	800,251,440	6	24	$1,688,500	$0	$0	$1,688,500
TOTAL				**131**	**$51,910,700**	**$0**	**$0**	**$51,910,700**

PLANILLA PAGADA