Formato No. 7

CERTIFICADO DE CUMPLIMIENTO DE PRESTACIÓN DE SERVICIOS

DANE [X] **FONDANE** [ ]

Pago 6 DE 6 Y ADICION No 1 Contrato No. 4831412 de 2023

Certifico que **SERVICIO INTEGRAL TALENTOS LTDA**
Identificado con NIT **900120053-1**

Registro presupuestal: 94023 del 04-04-2023

Correspondiente al periodo facturado: 18/09/2023 al 17/10/2023 y del 18/10/2023 al 31/10/2023

En desarrollo del contrato CO1.PCCNTR. 4831412: se ha prestado a satisfacción de la entidad el servicio integral de aseo y cafetería en la sede del DANE, ubicada en Mitú con el fin de garantizar el desarrollo misional de la entidad.

SEDE	FACTURA	VALOR
Mitú	FETS - 783	$2.688.957
Mitú	FETS - 824	$1.624.116.60
TOTAL		$.4.313.073.60

El valor de este pago es por $ 4.313.073.60 M/Cte.

ANEXOS: Facturas No. FETS – 783 y FETS-824, Certificado de Parafiscales.

EN MI CONDICIÓN DE ENCARGADO DEL CONTROL Y VIGILANCIA DEL CONTRATO EN MENCIÓN, CERTIFICO QUE DOY POR RECIBIDO A SATISFACCIÓN Y SIN OBSERVACIONES LOS PRODUCTOS Y O SERVICIOS AQUÍ MENCIONADOS Y CERTIFICO QUE HE REALIZADO LA VERIFICACIÓN DE LOS PAGOS DE SEGURIDAD SOCIAL.

Dado en Bogotá, a los quince (15) días del mes de Noviembre de 2023 con el fin de que sea cancelado el correspondiente pago.

_____

Firma

Nombre del funcionario que expide el presente certificado: **NAYDU ALEXANDRA DIAZ HEREDIA**
Dependencia Profesional especializado 2028-13 Coordinación administrativa DTC.

SERVICIO INTEGRAL TALENTOS LTDA

NIT: 900.120.053-1
Responsable de IVA
Dir: Cra 31 No. 39- 52 oficina 302
Tel: (8) 6833900 - 312 512 0558 - 311 510 6522
email: talentosltda2014@hotmail.com
Villavicencio - Meta
Código CIIU: 8121
Tarifa ICA: 6X1000
No somos autorretenedores

Nombre: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Razon Social: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Direccion: CRA 59 26 70 IN 1 CAN **Ciudad:** BOGOTA D.C.
Nit: 899999027-8 **Telefono:** 6015978358
Email: casaavedrac@dane.gov.co
Vendedor: PRINCIPAL **Celular:** 3208933425

FACTURA ELECTRONICA DE VENTA
FETS - 783

Fecha Factura: 23/10/2023
Fecha Vencimiento: 22/11/2023
Forma de Pago: Crédito 30 Días
Pedido No : 0

Item	Código	Descripción	Present.	Cant.	Vlr Uni.	% Dcto.	Vlr Neto	Valor Iva	% Iva	Valor Total
1	SV002	CO1.PCCNRT.4831412. OBJETO: PRESTACION DEL SERVICIO INTEGRAL DE ASEO Y CAFETERIA PARA LA SEDE DE LA DIRECCIÓN TERRITORIAL CENTRO DEL DANE QUE SE ENCUENTRA UBICADA EN LA CIUDAD DE MITU. OPERARIO DE ASEO Y CAFETERIA TIEMPO COMPLETO DE LUNES A VIERNES DEL 18 DE SEPTIEMBRE AL 17 OCTUBRE DE 2023.	UNIDAD	1.00	2,250,000.00	0.00	2,250,000.00	0.00	0	2,250,000.00
2	SV002	ALQUILER DE MAQUINARIA DEL 18 DE SEPTIEMBRE AL 17 DE OCTUBRE DE 2023..	UNIDAD	1.00	153,000.00	0.00	153,000.00	0.00	0	153,000.00
3	SVAIU10%	AIU 10%	UNIDAD	1.00	240,300.00	0.00	240,300.00	45,657.00	19	285,957.00

Son: DOS MILLONES SEISCIENTOS OCHENTA Y OCHO MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON 00 CENTAVOS M/CTE

Obs: #$04-01-01-00F;CO1.PCCNRT.4831412;neblancop@dane.gov.co#$

Subtotal:	2,643,300.00
Descuento:	0.00
Subt. Factura:	2,643,300.00
Iva:	45,657.00
Impoconsumo:	0.00
Icn	0.00
Rte-Fuente:	0.00
Rte-Iva:	0.00
Rte-Ica:	0.00
Total Factura:	2,688,957.00

RESOLUCION DIAN
FACTURA ELECTRONICA
No. 18764048757993 / 2023-05-09 vence 2024-05-09 de: FETS 501 - 1000

MEDIOS DE PAGO
CREDITO : 2,688,957

Total Items: 6

TARIFAS DE IVA

TARIFA	BASE	IVA
19.00%	240,300	45,657

CUFE:
119a08febc5730d635cbcfcf5d966dcc99a7bab248c16
1955347cf0493bfd2a4e72d5a2302a5358a973a61fd1
ccd43f4

PARA TODOS LOS EFECTOS LEGALES, LA PRESENTE FACTURA TIENE EFECTOS DE TITULO VALOR, DE CONFORMIDAD CON LO ESTABLECIDO EN LA NORMATIVIDAD VIGENTE APLICABLE (DECRETO 1349 DE 2016, ART 772 A 779 CODIGO DE COMERCIO).

LA PRESENTE FACTURA ELECTRONICA SE ENTENDERA IRREVOCABLE Y TACITAMENTE ACEPTADA, SI EL ADQUIRIENTE/PAGADOR NO RECLAMARE EN CONTRA DE SU CONTENIDO, DENTRO DE LOS TRES (3) DIAS HABILES SIGUIENTES A LA RECEPCION DE LA FACTURA ELECTRONICA.

EN ESTE SENTIDO, EL OBLIGADO A FACTURAR, DECLARA BAJO LA GRAVEDAD DEL JURAMENTO, QUE PARA EFECTOS DE ENDOSO DE LA FACTURA O COBRO, SE APLICARON LOS PRESUPUESTOS DE LA ACEPTACION TACITA. (DECRETO 1349 DE 22 DE AGOSTO DE 2016, ART 2.2.2.53.5).

SE HACE CONSTAR QUE LA FIRMA DE PERSONA DISTINTA AL COMPRADOR PARA RECIBIR LA MERCANCIA Y CONFESAR LA DEUDA OBLIGA AL COMPRADOR EN TODOS SUS EFECTOS.

Fecha de Recibido: _____
Nombre: _____
Firma: _____

Fecha de Generacion: 23/10/202309:44:36
Fecha de Validacion : 23/10/202309:44:36

Firma Emisor de la Factura

SERVICIO INTEGRAL TALENTOS LTDA

NIT: 900.120.053-1
Responsable de IVA
Dir: Cra 31 No. 39- 52 oficina 302
Tel: (8) 6833900 - 312 512 0558 - 311 510 6522
email: talentosltda2014@hotmail.com
Villavicencio - Meta
Código CIIU: 8121
Tarifa ICA: 6X1000
No somos autorretenedores

Nombre: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Razon Social: DEPARTAMENTO ADMINISTRATIVO NACIONAL DAN
Direccion: CRA 59 26 70 IN 1 CAN **Ciudad:** BOGOTA D.C.
Nit: 899999027-8 **Telefono:** 6015978358
Email: casaavedrac@dane.gov.co
Vendedor: PRINCIPAL **Celular:** 3208933425

FACTURA ELECTRONICA DE VENTA
FETS - 824

Fecha Factura: 13/11/2023
Fecha Vencimiento: 13/12/2023
Forma de Pago: Crédito 30 Días
Pedido No : 0

Item	Código	Descripción	Present.	Cant.	Vlr Uni.	% Dcto.	Vlr Neto	Valor Iva	% Iva	Valor Total
1	SV002	CO1.PCCNRT.4831412. OBJETO: PRESTACION DEL SERVICIO INTEGRAL DE ASEO Y CAFETERIA PARA LA SEDE DE LA DIRECCIÓN TERRITORIAL CENTRO DEL DANE QUE SE ENCUENTRA UBICADA EN LA CIUDAD DE MITU. OPERARIO DE ASEO Y CAFETERIA TIEMPO COMPLETO DE LUNES A VIERNES DEL 18 DE AL 31 DE OCTUBRE DE 2023..	UNIDAD	1.00	1,050,000.00	0.00	1,050,000.00	0.00	0	1,050,000.00
2	SV002	FUMIGACION MES DE OCTUBRE DE 2023.	UNIDAD	1.00	330,000.00	0.00	330,000.00	0.00	0	330,000.00
3	SV002	ALQUILER DE MAQUINARIA DEL 18 AL 31 DE OCTUBRE DE 2023.	UNIDAD	1.00	71,400.00	0.00	71,400.00	0.00	0	71,400.00
4	SVAIU10%	AIU 10%	UNIDAD	1.00	145,140.00	0.00	145,140.00	27,576.60	19	172,716.60

Son: UN MILLON SEISCIENTOS VEINTICUATRO MIL CIENTO DIECISEIS PESOS CON 60 CENTAVOS M/CTE

Obs: #$04-01-01-00-F;CO1.PCCNRT.4831412;casaavedrac@dane.gov.co#$

Subtotal:	1,596,540.00
Descuento:	0.00
Subt. Factura:	1,596,540.00
Iva:	27,576.60
Impoconsumo:	0.00
Icn	0.00
Rte-Fuente:	0.00
Rte-Iva:	0.00
Rte-Ica:	0.00
Total Factura:	1,624,116.60

RESOLUCION DIAN
FACTURA ELECTRONICA
No. 18764048757993 / 2023-05-09 vence 2024-05-09 de: FETS 501 - 1000

MEDIOS DE PAGO
CREDITO : 1,624,117

Total Items: 10

TARIFAS DE IVA

TARIFA	BASE	IVA
19.00%	145,140	27,576

CUFE:
4783ef07142cb4d9136d665ad90448e7361179f0646a455678654ec8e25a319c043a5d2abfea1b4c1d5d8800f5caa1c6

PARA TODOS LOS EFECTOS LEGALES, LA PRESENTE FACTURA TIENE EFECTOS DE TITULO VALOR, DE CONFORMIDAD CON LO ESTABLECIDO EN LA NORMATIVIDAD VIGENTE APLICABLE (DECRETO 1349 DE 2016, ART 772 A 779 CODIGO DE COMERCIO).
LA PRESENTE FACTURA ELECTRONICA SE ENTENDERA IRREVOCABLE Y TACITAMENTE ACEPTADA, SI EL ADQUIRIENTE/PAGADOR NO RECLAMARE EN CONTRA DE SU CONTENIDO, DENTRO DE LOS TRES (3) DIAS HABILES SIGUIENTES A LA RECEPCION DE LA FACTURA ELECTRONICA.
EN ESTE SENTIDO, EL OBLIGADO A FACTURAR, DECLARA BAJO LA GRAVEDAD DEL JURAMENTO, QUE PARA EFECTOS DE ENDOSO DE LA FACTURA O COBRO, SE APLICARON LOS PRESUPUESTOS DE LA ACEPTACION TACITA. (DECRETO 1349 DE 22 DE AGOSTO DE 2016, ART 2.2.2.53.5).
SE HACE CONSTAR QUE LA FIRMA DE PERSONA DISTINTA AL COMPRADOR PARA RECIBIR LA MERCANCIA Y CONFESAR LA DEUDA OBLIGA AL COMPRADOR EN TODOS SUS EFECTOS.

Fecha de Recibido: _____
Nombre: _____
Firma: _____

Fecha de Generacion: 13/11/202319:52:05
Fecha de Validacion : 13/11/202319:52:05

Firma Emisor de la Factura

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	226534570	9457686593	E	2023/10/12	2023/10/18	BANCO DE BOGOTA		$61,377,500

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: COFREM (49 Afiliados)																							$58,258,119	$9,379,900			$61,805,775	$2,473,600			$59,885,186	$2,396,800			$61,805,775		$1,690,500		$0	$0		$15,940,800
Centro de Trabajo: ADMINISTRATIVOS (11 Afiliados)																							$17,174,530	$2,805,800			$17,174,530	$687,200			$17,073,941	$683,200			$17,174,530		$180,200		$0	$0		$4,356,400
Ciudad: VILLAVICENCIO Depto: META (11 Afiliados)																							$17,174,530	$2,805,800			$17,174,530	$687,200			$17,073,941	$683,200			$17,174,530		$180,200		$0	$0		$4,356,400
1	CC	30972331	ALVIZ PAEZ ADRIANA MARIA									X									230301	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
2	CC	1121918223	BARBOSA DELGADO YENNY PAOLA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
3	CC	1007244168	COGOLLOS RODRIGUEZ BETY LILIANA	X																	230301	12	$464,000	$74,300	EPS041	12	$464,000	$18,600	CCF34	12	$363,411	$14,600	14-4	12	$464,000	1.044%	$4,900	12	$0	$0	Si	$112,400
4	CC	1121841288	ESQUIVEL FUENTES FRANCY JULIETH																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
5	CC	60393261	GARCIA RUBIO ROSA MELIA																		230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
6	CC	1000250064	GONZALEZ HERNANDEZ ANGIE JULIANA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
7	CC	1030527510	HEREDIA CAPERA HEYDI MADELI																		230301	30	$1,612,000	$258,000	EPS002	30	$1,612,000	$64,500	CCF34	30	$1,612,000	$64,500	14-4	30	$1,612,000	1.044%	$16,900	30	$0	$0	Si	$403,900
8	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
9	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA																		230301	30	$5,750,874	$977,800	EPS002	30	$5,750,874	$230,100	CCF34	30	$5,750,874	$230,100	14-4	30	$5,750,874	1.044%	$60,100	30	$0	$0	Si	$1,498,100
10	CC	1151948214	PERLAZA CASTAÑEDA ANAYANCI																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	35262688	RINCON SUCUNCHOQUE GLORIA YANETH																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

aportes en línea

Planilla Resumen

Centro de Trabajo: ASEO HOSPITALARIO (24 Afiliados)							$27,559,624	$4,410,000			$28,787,280	$1,152,200			$28,207,280	$1,129,000			$28,787,280		$702,600		$0	$0		$7,393,800
Ciudad: VILLAVICENCIO Depto: META (24 Afiliados)							$27,559,624	$4,410,000			$28,787,280	$1,152,200			$28,207,280	$1,129,000			$28,787,280		$702,600		$0	$0		$7,393,800
12	CC	1073703412	ALFARO VIUCHE DEINED		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
13	CC	52197782	ALVAREZ SANDOVAL MONICA ALEXANDRA		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
14	CC	1123864135	BEJARANO SORZA ANGIE MARIA		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	1122651558	CANO SANCHEZ ANLLY YULAI		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
16	CC	21247300	ESPRIELLA CORREA LYLIAM		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
17	CC	52875377	GAITAN GUERRERO ANA JUDITH		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
18	CC	40448205	GAITAN SALAZAR NELIA		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
19	CC	39670546	GUEVARA MAYORGA ANDREA ROCIO		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
20	CC	40447235	IDARRAGA ZABALA NANCY	X	25-14	30	$1,227,656	$196,500	EPS017	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
21	CC	35264242	LEON TACHA OLGA	X	230301	30	$1,295,333	$207,300	EPS005	30	$1,295,333	$51,900	CCF34	30	$1,295,333	$51,900	14-4	30	$1,295,333	2.436%	$31,600	30	$0	$0	Si	$342,700
22	CC	1069900071	MARTINEZ RODRIGUEZ NELCI FAIDI		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
23	CC	1121828043	MENDOZA BAQUERO SANDRA PATRICIA	X	230301	30	$1,227,656	$196,500	EPS005	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
24	CC	69070524	MORALES LLORI ARACELY		231001	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
25	CC	1033686243	MORENO OSORIO JUDY ESTELLA	X	230301	30	$1,430,667	$229,000	EPS008	30	$1,430,667	$57,300	CCF34	30	$1,430,667	$57,300	14-4	30	$1,430,667	2.436%	$34,900	30	$0	$0	Si	$378,500
26	CC	1074959147	NIETO LINARES YASMIN AZUCENA	X	230301	30	$1,363,000	$218,100	EPSC34	30	$1,363,000	$54,600	CCF34	30	$1,363,000	$54,600	14-4	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
27	CC	1120353288	PANCHE TORRES SANDRA LEONOR	X	230301	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
28	CC	35260880	PARRADO RIOS CLEOFELISA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
29	CC	40447154	PEÑA PARRA ESTELLA	X	230301	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
30	CC	41242436	PEÑA CORTES MARTA CECILIA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	1026270476	PINEDA ROMERO DIANA MARCELA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
32	CC	31006490	QUIROGA VANEGAS ARACELY		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
33	CC	52153885	RISCANEVO RINCON FLOR ALBA		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
34	CC	40378340	TORRES DIAZ MERCEDES ELIZABETH	X		0	$0	$0	EPS002	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$128,400
35	CC	40410850	VELASQUEZ CIFUENTES OMAIRA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: CONDUCTORES (5 Afiliados)							$6,215,965	$994,800			$6,215,965	$249,000			$6,215,965	$249,000			$6,215,965		$432,900		$0	$0		$1,925,700
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)							$6,215,965	$994,800			$6,215,965	$249,000			$6,215,965	$249,000			$6,215,965		$432,900		$0	$0		$1,925,700
36	CC	86012240	ALDANA JASSON MAURICIO	X	230301	30	$1,227,656	$196,500	EPS017	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	6.960%	$85,500	30	$0	$0	Si	$380,400
37	CC	1120360008	CASTAÑEDA JORGE DUVAN	X	230301	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	6.960%	$85,500	30	$0	$0	Si	$380,400
38	CC	83232188	CUELLAR PARRA JUAN DEIMAR		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
39	CC	17293268	QUINTERO PIEDRAHITA JULIAN	X	230201	30	$1,372,997	$219,700	EPS037	30	$1,372,997	$55,000	CCF34	30	$1,372,997	$55,000	14-4	30	$1,372,997	6.960%	$95,600	30	$0	$0	Si	$425,300
40	CC	17380047	RAMIREZ MENDOZA RAMIRO	X	25-14	30	$1,227,656	$196,500	EPS037	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	6.960%	$85,500	30	$0	$0	Si	$380,400
Centro de Trabajo: OPS (2 Afiliados)							$1,160,000	$185,600			$2,320,000	$92,800			$1,660,000	$66,400			$2,320,000		$56,600		$0	$0		$401,400
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)							$1,160,000	$185,600			$2,320,000	$92,800			$1,660,000	$66,400			$2,320,000		$56,600		$0	$0		$401,400
41	CC	86071477	LUNA PRIETO JOSE ANTONIO			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF34	30	$500,000	$20,000	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$94,700
42	CC	40398940	PARDO RIVEROS LUZ MERY		25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: TODEROS (7 Afiliados)																							**$6,148,000**	**$983,700**			**$7,308,000**	**$292,400**			**$6,728,000**	**$269,200**			**$7,308,000**		**$318,200**		**$0**	**$0**		**$1,863,500**
Ciudad: VILLAVICENCIO Depto: META (7 Afiliados)																							**$6,148,000**	**$983,700**			**$7,308,000**	**$292,400**			**$6,728,000**	**$269,200**			**$7,308,000**		**$318,200**		**$0**	**$0**		**$1,863,500**
43	CC	18498091	ALZATE MARTINEZ JORGE ELIECER																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
44	CC	79733888	BELTRAN PEÑUELA EDWIN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
45	CC	17335892	BONILLA GONZALEZ CARLOS DAVID		X																230201	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF34	9	$348,000	$14,000	14-4	9	$348,000	4.350%	$15,200	9	$0	$0	Si	$98,900
46	CC	79341564	LEON MANRIQUE RICARDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
47	CC	5653829	MORENO DIAZ ANGEL DE JESUS																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
48	CC	4654766	OCORO FORY RAUL OBEIMAR																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
49	CC	1006721716	TIERRADENTRO RIOS CRISTIAN YESID																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$580,000	$23,200	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$305,700

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: COMFENALCO_SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							**$2,320,000**	**$371,200**			**$2,320,000**	**$92,800**			**$2,320,000**	**$92,800**			**$2,320,000**		**$56,600**		**$0**	**$0**		**$613,400**
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							**$2,320,000**	**$371,200**			**$2,320,000**	**$92,800**			**$2,320,000**	**$92,800**			**$2,320,000**		**$56,600**		**$0**	**$0**		**$613,400**
50	CC	63353778	PRADA ANGARITA MARTHA LUCIA																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
51	CC	63367175	VARGAS MARTINEZ ANGELINA																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: COMFANORTE_NDE_SANTANDER (19 Afiliados)																							$18,328,000	$2,932,600			$18,328,000	$733,300			$17,322,667	$693,100			$18,328,000		$225,200		$0	$0		$4,584,200

PLANILLA PAGADA

Centro de Trabajo: 02NS (17 Afiliados)																							$16,008,000	$2,561,400			$16,008,000	$640,500			$15,002,667	$600,300			$16,008,000		$168,600		$0	$0		$3,970,800
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (17 Afiliados)																							$16,008,000	$2,561,400			$16,008,000	$640,500			$15,002,667	$600,300			$16,008,000		$168,600		$0	$0		$3,970,800
52	CC	88199417	ACEVEDO QUINTERO JOHN MILCHEN																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
53	CC	60398868	BARRERA ESCALONA ADRIANA DEL CARMEN																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
54	CC	60330062	BECERRA JAIMES MARIA DEYSI																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
55	CC	60255009	CALDERON ANTOLINEZ IRENE																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
56	CC	60354484	CARRILLO GARCIA MARIA TERESA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
57	CC	27801857	FLOREZ RINCON MAYRA ALEJANDRA	X																	230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF37	3	$116,000	$4,700	14-4	3	$116,000	1.044%	$1,300	3	$0	$0	Si	$29,300
58	CC	60396700	GOMEZ REY EMMA YESENIA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
59	CC	60347666	GOMEZ FLOREZ GILMA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
60	CC	88228542	GONZALEZ CAMACHO GERSON OSVALDO		X																230201	15	$580,000	$92,800	ESSC24	15	$580,000	$23,200	CCF37	15	$154,667	$6,200	14-4	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$128,300
61	CC	27879738	PADILLA GUZMAN MARIA MERCEDES																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
62	CC	60389710	QUIROGA VANEGAS OLGA LUCIA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$580,000	$23,200	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
63	CC	1090373950	RODRIGUEZ QUINTERO MARGARET	X																	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF37	3	$116,000	$4,700	14-4	3	$116,000	1.044%	$1,300	3	$0	$0	Si	$29,300
64	CC	1004903501	RODRIGUEZ BALLESTEROS MARITZA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
65	CC	1093735874	SANABRIA PULIDO EDINSON EVELIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
66	CC	1048993787	SANTIAGO QUINTANA YURLEIDIZ																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
67	CC	1090363739	SAVOGAL PEREZ EDDYTH JOHANNA	X																	230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF37	3	$116,000	$4,700	14-4	3	$116,000	1.044%	$1,300	3	$0	$0	Si	$29,300
68	CC	88001662	VILLAMIZAR MORENO ATANAEL																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIONS (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
69	CC	63474912	ARDILA MARIA TERESA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
70	CC	52497877	SUAREZ URIBE CARMEN CECILIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: COMCAJA GUAVIRE (4 Afiliados)																							$3,518,667	$563,000			$3,518,667	$140,800			$3,518,667	$140,800			$3,518,667		$92,000		$0	$0		$936,600
Centro de Trabajo: 02SG (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$12,200		$0	$0		$290,600
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$12,200		$0	$0		$290,600
71	CC	41214128	GOMEZ ROSERO LUZ MELBI																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: 04SG (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
72	CC	1120569211	CHACON RODRIGUEZ ANDERSON																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: ASEO HOSPITALARIOSG (2 Afiliados)																							$1,198,667	$191,800			$1,198,667	$48,000			$1,198,667	$48,000			$1,198,667		$29,300		$0	$0		$317,100
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)																							$1,198,667	$191,800			$1,198,667	$48,000			$1,198,667	$48,000			$1,198,667		$29,300		$0	$0		$317,100
73	CC	69802248	BERNAL HOLGUIN MARIA ENCARNACION		X																230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF68	1	$38,667	$1,600	14-4	1	$38,667	2.436%	$1,000	1	$0	$0	Si	$10,400
74	CC	41214981	ROJAS VALDEZ MARIA EUGENIA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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: COMFENALCO_TOLIMA (13 Afiliados)																						$15,621,331	$2,499,800			$15,621,331	$625,600			$13,881,331	$556,000			$15,621,331		$151,900		$0	$0		$3,833,300
Centro de Trabajo: 02 (12 Afiliados)																						$14,461,331	$2,314,200			$14,461,331	$579,200			$13,881,331	$556,000			$14,461,331		$151,900		$0	$0		$3,601,300
Ciudad: IBAGUE Depto: TOLIMA (12 Afiliados)																						$14,461,331	$2,314,200			$14,461,331	$579,200			$13,881,331	$556,000			$14,461,331		$151,900		$0	$0		$3,601,300
75	CC	65824037	CRUZ PEREZ LUISA FERNANDA								X									23100 1	30	$1,295,333	$207,300	EPS041	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
76	CC	26586123	CUENCA MEDINA MAYERLY								X									23030 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
77	CC	65769111	FIGUEREDO CASASBUENAS CONSUELO																	23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
78	CC	28845739	GARCIA ZAMORA ROSABEL								X									23030 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
79	CC	1014229606	GOMEZ VARGAS MAYERLY								X									23030 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
80	CC	65822802	GONZALEZ MANRIQUE MARIA ISABEL								X									23020 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
81	CC	40076756	GRANADOS OME ROSA MILENA								X									23030 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
82	CC	1113661336	GRIZALES VELASQUEZ YALENA MARIA																	23030 1	30	$1,160,000	$185,600	EPSIC6	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
83	CC	1106892822	NAVARRO RIAÑO LUISA FERNANDA								X									23030 1	30	$1,295,333	$207,300	EPS005	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
84	CC	14251542	REYES DIAZ JOSE JAVIER																	23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF50	30	$580,000	$23,200	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
85	CC	28995582	SANCHEZ YAZMIN								X									23030 1	30	$1,295,333	$207,300	EPS017	30	$1,295,333	$51,900	CCF50	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
86	CC	1110468132	SERRANO SERRANO LADY PAOLA	X																25-14	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF50	16	$618,667	$24,800	14-4	16	$618,667	1.044%	$6,500	16	$0	$0	Si	$155,100
Centro de Trabajo: ASEO HOSPITALARIO (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
87	CC	1110491079	MENESES CUELLAR DORA YINETH										X							23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000

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	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: COMPENSAR (26 Afiliados)																						$30,005,335	$4,801,100			$30,005,335	$1,200,500			$28,685,335	$1,147,700			$30,005,335		$664,100		$0	$0		$7,813,400
Centro de Trabajo: 02 COMPENSAR (5 Afiliados)																						$6,496,000	$1,039,400			$6,496,000	$259,900			$6,336,000	$253,500			$6,496,000		$68,200		$0	$0		$1,621,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$6,496,000	$1,039,400			$6,496,000	$259,900			$6,336,000	$253,500			$6,496,000		$68,200		$0	$0		$1,621,000
88	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA																	23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,000,000	$40,000	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$284,200
89	CC	1104008349	GAMARRA SANCHEZ JANITH DAVID																	23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
90	CC	11040083	GOMEZ GUILLIN REMBERTO RAFAEL																	23030 1	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
91	CC	22897959	PUENTES DIAZ LUZ MARY																	23020 1	30	$1,856,000	$297,000	EPS002	30	$1,856,000	$74,300	CCF24	30	$1,856,000	$74,300	14-4	30	$1,856,000	1.044%	$19,400	30	$0	$0	Si	$465,000
92	CC	1109265005	YATE MONICA ALEJANDRA																	23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

Centro de Trabajo: ASEO HOSPITALARIO COMPENSAR (18 Afiliados)																							$20,029,335	$3,204,900			$20,029,335	$801,400			$18,869,335	$755,000			$20,029,335		$444,400		$0	$0		$5,205,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$20,029,335	$3,204,900			$20,029,335	$801,400			$18,869,335	$755,000			$20,029,335		$444,400		$0	$0		$5,205,700
93	CC	21103015	ARENAS MARTINEZ TERESA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
94	CC	52132651	CHAPARRO MARTINEZ ANA DEL CARMEN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
95	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
96	CC	52009604	GOMEZ VALENCIA MARIA ITALIA		X																230301	25	$966,667	$154,700	EPS017	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
97	CC	52037348	LEIVA VARGAS LUZ DARY																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
98	CC	20796831	MARTINEZ SANCHEZ BLANCA INES																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
99	CC	1016088702	MORA ACOSTA LEIDY TATIANA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
100	CC	52005958	NIÑO CORREDOR NANCY PATRICIA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
101	CC	1013338445	ORTIZ PEREZ LUZ MARBEL												X						230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
102	CC	1005824288	PATIÑO PAVA ADRIANA LUCIA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
103	CC	52224122	PINEDA ROMERO MARIA YINETH																		25-14	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-4	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$133,200
104	CC	52224122	PINEDA ROMERO MARIA YINETH													X					25-14	17	$657,334	$105,200	EPS005	17	$657,334	$26,300	CCF24	17	$657,334	$26,300	14-4	17	$657,334	0.000%	$0	17	$0	$0	Si	$157,800
105	CC	65799726	PORTELA DURAN YEIMY CONSTANZA																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
106	CC	1070944845	RODRIGUEZ RODRIGUEZ DIANA ANGELICA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
107	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
108	CC	1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
109	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
110	CC	20916323	SILVA BETANCUR SANDRA MILENA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
111	CC	1020809696	VARGAS CARABUENA YENI CAROLINA		X																230301	13	$502,667	$80,500	EPS008	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-4	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$133,200
Centro de Trabajo: TODERO COMPENSAR (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
112	CC	79975928	CALDERON MUÑOZ GABRIEL ALBERTO																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
113	CC	80065699	GARCIA VEGA JACSON																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
114	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900

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	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: COMFACA_CAQUET (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$1,469,333	$58,800			$2,320,000		$24,400		$0	$0		$547,200
Centro de Trabajo: 02 (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$1,469,333	$58,800			$2,320,000		$24,400		$0	$0		$547,200
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$1,469,333	$58,800			$2,320,000		$24,400		$0	$0		$547,200
115	CC	1118473744	MUÑOZ VELASQUEZ YURY VIRGELINA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
116	CC	6805266	PEREZ RAMIREZ WILDER																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$309,333	$12,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$256,600

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: COMFAMILIAR_DEL_ATLANTICO (24 Afiliados)																							$27,492,001	$4,398,900			$27,492,001	$1,099,800			$26,332,001	$1,053,400			$27,492,001		$305,100		$0	$0		$6,857,200

Centro de Trabajo: 02 COMFAMILIAR DEL ATLANTICO (23 Afiliados)																							**$26,332,001**	**$4,213,300**			**$26,332,001**	**$1,053,400**			**$25,172,001**	**$1,007,000**			**$26,332,001**		**$276,800**		**$0**	**$0**		**$6,550,500**
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							**$26,332,001**	**$4,213,300**			**$26,332,001**	**$1,053,400**			**$25,172,001**	**$1,007,000**			**$26,332,001**		**$276,800**		**$0**	**$0**		**$6,550,500**
117	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$580,000	$23,200	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
118	CC	55232442	BARRAZA GARCIA KELLYS MARGARITA																		231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
119	CC	72246206	BUSTILLO SINCELEJO JHOVANNI JOSE																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
120	CC	13538663	CALA AMAYA ORLANDO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
121	CC	32803001	CASTRO ACUÑA JULIETH PATRICIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
122	CC	85126239	CONTRERAS ARAGON WILMER ENRIQUE																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
123	CC	22587256	DE LA ROSA MARTINEZ KAREN DAYANA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
124	CC	72097402	DE LA ROSA SOLANO RONALD JOSE																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
125	CC	72302767	DEL CASTILLO REDONDO HERNANDO ANTONIO																		230201	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
126	CC	72339748	ESCOLAR JULIO YERSON JESUS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
127	CC	1045671634	FUENTES GONZALEZ CINDY PAOLA																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
128	CC	1042443656	GUERRERO CAMARGO WUALDIS GENEROSO																		231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF07	30	$580,000	$23,200	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
129	CC	22585670	HERRERA LOPEZ KATHERINE ISABEL																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
130	CC	1193417088	LUBO AGUAS JAIME RENE	X																	230301	23	$889,334	$142,300	EPS010	23	$889,334	$35,600	CCF07	23	$889,334	$35,600	14-4	23	$889,334	1.044%	$9,300	23	$0	$0	Si	$222,800
131	CC	1129500361	MELENDEZ MUÑOZ JACKELINE																		230301	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF07	30	$1,392,000	$55,700	14-4	30	$1,392,000	1.044%	$14,600	30	$0	$0	Si	$348,800
132	CC	1045668589	MENDOZA BARRAGAN GREY PAOLA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
133	CC	1043668291	OROZCO CEBALLOS KAREN MARGARITA																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
134	CC	72213281	PALACIO URIBE JOSE ENRIQUE																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
135	CC	22644576	PORTACIO TOVIO NADYS DEL CARMEN																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
136	CC	22623982	ROYET CHARRIS JOBANA ESTHER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
137	CC	8497028	TROYA SILVERA OLIVER ARIEL		X																230301	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF07	22	$850,667	$34,100	14-4	22	$850,667	1.044%	$8,900	22	$0	$0	Si	$213,300
138	CC	8801634	VASQUEZ SIERRA FRANC ALONSO																		231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
139	CC	1129525173	YANES ARANGO GLORIBET LORENA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIO COMFAMILIAR DEL ATLANTICO (1 Afiliados)																							**$1,160,000**	**$185,600**			**$1,160,000**	**$46,400**			**$1,160,000**	**$46,400**			**$1,160,000**		**$28,300**		**$0**	**$0**		**$306,700**
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							**$1,160,000**	**$185,600**			**$1,160,000**	**$46,400**			**$1,160,000**	**$46,400**			**$1,160,000**		**$28,300**		**$0**	**$0**		**$306,700**
140	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: COMFANDI_VALLE_DEL_CAUCA (20 Afiliados)																							$24,485,559	$3,918,600			$24,485,559	$980,700			$23,905,559	$957,500			$24,485,559		$290,500		$0	$0		$6,147,300

PLANILLA PAGADA

Centro de Trabajo: 02 COMFANDI VALLE DEL CAUCA (18 Afiliados)																							$22,097,903	$3,536,500			$22,097,903	$885,100			$21,517,903	$861,900			$22,097,903		$232,200		$0	$0		$5,515,700
Ciudad: CALI Depto: VALLE (18 Afiliados)																							$22,097,903	$3,536,500			$22,097,903	$885,100			$21,517,903	$861,900			$22,097,903		$232,200		$0	$0		$5,515,700
141	CC	1130594901	ANDRADE PILLIMUE JORGE LUIS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
142	CC	1130646520	APONZA VELEZ NINI JHOANNA									X									230301	30	$1,363,000	$218,100	ESSC24	30	$1,363,000	$54,600	CCF57	30	$1,363,000	$54,600	14-4	30	$1,363,000	1.044%	$14,300	30	$0	$0	Si	$341,600
143	CC	1087121128	ARROYO SEGURA ELIDA YESENIA									X									230301	30	$1,227,656	$196,500	EPSIC5	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
144	CC	55152721	CALDERON RUBIANO ANA LUCIA									X									25-14	30	$1,227,656	$196,500	EPS012	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
145	CC	1130657610	CARRERA TORO DIANA MARCELA									X									230301	30	$1,227,656	$196,500	EPS005	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
146	CC	1064432025	CHOCUE PEÑA MARIA CECILIA									X									230301	30	$1,227,656	$196,500	ESSC18	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
147	CC	31714618	CONCHA HERNANDEZ MAYERLIN																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
148	CC	32292269	HERNANDEZ CASTELLANOS YANETH DEL CARMEN									X									230201	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
149	CC	63525678	LIZARAZO SANCHEZ EMILSE									X									230201	30	$1,295,333	$207,300	EPS002	30	$1,295,333	$51,900	CCF57	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
150	CC	66906361	LOPEZ GARCIA MARIA NEYI									X									231001	30	$1,227,656	$196,500	ESSC24	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
151	CC	83240564	MORIONES HOYOS JESUS EFREN									X									25-14	30	$1,227,656	$196,500	EPS010	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
152	CC	25480859	NARVAEZ HURTADO LUZ AMPARO									X									25-14	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
153	CC	1003737791	NEGRETE HERNANDEZ DANIELA	X																	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
154	CC	31861559	ORDOÑEZ DE SINISTERRA MARTHA LUCIA																		230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$580,000	$23,200	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
155	CC	37292059	PARDO GUERRA MIRIAM AMPARO									X									230201	30	$1,295,333	$207,300	EPS010	30	$1,295,333	$51,900	CCF57	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
156	CC	31567218	QUIÑONES HOYOS CECILIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
157	CC	31996774	RAMOS SANDRA PATRICIA									X									230301	30	$1,295,333	$207,300	EPS041	30	$1,295,333	$51,900	CCF57	30	$1,295,333	$51,900	14-4	30	$1,295,333	1.044%	$13,600	30	$0	$0	Si	$324,700
158	CC	1113625987	VALLEJO BAICUE BLANCA LIBIA									X									230301	30	$1,227,656	$196,500	EPS012	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	1.044%	$12,900	30	$0	$0	Si	$307,800
Centro de Trabajo: ASEO HOSPITALARIO VALLE DEL CAUCA (2 Afiliados)																							$2,387,656	$382,100			$2,387,656	$95,600			$2,387,656	$95,600			$2,387,656		$58,300		$0	$0		$631,600
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,387,656	$382,100			$2,387,656	$95,600			$2,387,656	$95,600			$2,387,656		$58,300		$0	$0		$631,600
159	CC	66926370	LOPEZ MOLINA LIVIA																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
160	CC	1130655768	YEPES KAREN STEPHANIE									X									230301	30	$1,227,656	$196,500	ESSC24	30	$1,227,656	$49,200	CCF57	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900

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	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: COMFENALCO_ANTIOQUIA (8 Afiliados)																							$8,081,334	$1,293,100			$8,081,334	$323,300			$8,081,334	$323,300			$8,081,334		$102,100		$0	$0		$2,041,800
Centro de Trabajo: 02 ANTIOQUIA (6 Afiliados)																							$6,844,000	$1,095,100			$6,844,000	$273,800			$6,844,000	$273,800			$6,844,000		$71,900		$0	$0		$1,714,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$6,844,000	$1,095,100			$6,844,000	$273,800			$6,844,000	$273,800			$6,844,000		$71,900		$0	$0		$1,714,600
161	CC	42779965	CUARTAS ARENAS ADRIANA MARIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
162	CC	70878532	ESCOBAR ESCOBAR DIEGO ALEXANDER																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
163	CC	78731402	MEJIA FUENTES LUIS FRANCISCO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
164	CC	70877525	ORTIZ ARENAS DARKIN DE JESUS																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
165	CC	70876872	URIBE DUARTE JESUS ANTONIO																		25-14	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
166	CC	1095906046	VIDAL SANABRIA ZHARITH ALEJANDRA	X																	230301	27	$1,044,000	$167,100	ESSC24	27	$1,044,000	$41,800	CCF03	27	$1,044,000	$41,800	14-4	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$261,600

PLANILLA PAGADA

Centro de Trabajo: ASEO HOSPITALARIO ANTIOQUIA (2 Afiliados)																							$1,237,334	$198,000			$1,237,334	$49,500			$1,237,334	$49,500			$1,237,334		$30,200		$0	$0		$327,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$1,237,334	$198,000			$1,237,334	$49,500			$1,237,334	$49,500			$1,237,334		$30,200		$0	$0		$327,200
167	CC	43578433	MARIN SANCHEZ LUZ MERY		X																25-14	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-4	2	$77,334	2.436%	$1,900	2	$0	$0	Si	$20,500
168	CC	43522153	OSORIO GIRALDO ROSMARY																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMCAJA VM (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,220,000	$208,800			$5,800,000		$141,500		$0	$0		$1,510,300
Centro de Trabajo: COMCAJA VAUPES (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,220,000	$208,800			$5,800,000		$141,500		$0	$0		$1,510,300
Ciudad: MITU Depto: VAUPES (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,220,000	$208,800			$5,800,000		$141,500		$0	$0		$1,510,300
169	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
170	CC	1125469349	NARANJO CORDERO SUSANA IRENE																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
171	CC	69802607	RAMIREZ HOLGUIN MARTHA ELENA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
172	CC	1125475526	RODRIGUEZ VILLEGAS LADIS YESICA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
173	CC	1125470212	VALENCIA GONZALEZ JULIO ENRIQUE																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFASUCRE (6 Afiliados)																							$7,192,000	$1,150,800			$7,192,000	$287,700			$5,761,333	$230,500			$7,192,000		$175,500		$0	$0		$1,844,500
Centro de Trabajo: OPERARIA DE ASEO (6 Afiliados)																							$7,192,000	$1,150,800			$7,192,000	$287,700			$5,761,333	$230,500			$7,192,000		$175,500		$0	$0		$1,844,500
Ciudad: SUCRE Depto: SUCRE (6 Afiliados)																							$7,192,000	$1,150,800			$7,192,000	$287,700			$5,761,333	$230,500			$7,192,000		$175,500		$0	$0		$1,844,500
174	CC	64583031	DIAZ FLOREZ IRLES MARIA																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
175	CC	1005575977	GARCIA MARTINEZ JUAN JOSE																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
176	CC	92641269	MERIÑO PEREZ WILMAR MANUEL																		231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF41	30	$309,333	$12,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$272,700
177	CC	92539918	MONTES ROMERO LUIS ALBERTO																		231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF41	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
178	CC	64563652	PERALTA VITOLA LEYDI ROSA																		230301	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
179	CC	64574543	VALDERRAMA ORTEGA MIRLE DEL CARMEN																		25-14	30	$1,392,000	$222,800	EPS037	30	$1,392,000	$55,700	CCF41	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200

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	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACOR (14 Afiliados)																							$15,312,000	$2,450,000			$16,472,000	$658,900			$15,041,333	$601,700			$16,472,000		$401,900		$0	$0		$4,112,500

Centro de Trabajo: COMFACOR (14 Afiliados)																							$15,312,000	$2,450,000			$16,472,000	$658,900			$15,041,333	$601,700			$16,472,000		$401,900		$0	$0		$4,112,500
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																							$15,312,000	$2,450,000			$16,472,000	$658,900			$15,041,333	$601,700			$16,472,000		$401,900		$0	$0		$4,112,500
180	CC	50911292	ALVAREZ FLOREZ ELCY CECILIA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
181	CC	50921908	CABALLERO MERCADO YANETH SOFIA																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
182	CC	25785232	CORDERO ALVAREZ ANGELICA MARIA																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
183	CC	34900252	DORIA YANEZ ANA GERTRUDIS																			0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$121,100
184	CC	50927773	ESPITIA DELGADO ELCY ESTER																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
185	CC	1148437105	ESTRELLA HERNANDEZ RUBEN DARIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
186	CC	50929435	GONZALEZ CAUSIL YARUDIS ISABEL																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
187	CC	1067840234	MANJARRES MURILLO ENDY JOSE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
188	CC	1122649787	MONROY LAMPREA NELSON JAVIER																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
189	CC	50903831	PADILLA MERCADO ERIKA ESTELA																		231001	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF16	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
190	CC	1071350456	PITALUA SEGURA DANIEL JOSE																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$309,333	$12,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$272,700
191	CC	1063284426	RIVERA RODRIGUEZ LUDIS MARCELA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
192	CC	25787909	RODRIGUEZ SAEZ ANGELA PATRICIA																		230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
193	CC	1100682152	YEPES NISPERUZA ADRIANA CRISTINA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR PUTUMAYO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Centro de Trabajo: COMFAMILIAR PUTUMAYO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
194	CC	69050122	BURGOS CABRERA MARINA MATILDE																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF63	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
195	CC	6519544	MEDINA SERQUERA DAVID																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF63	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAFABA (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$2,900,000	$116,000			$3,480,000		$84,900		$0	$0		$896,900
Centro de Trabajo: OPERARIO DE ASEO (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$2,900,000	$116,000			$3,480,000		$84,900		$0	$0		$896,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$2,900,000	$116,000			$3,480,000		$84,900		$0	$0		$896,900
196	CC	37580155	DIAZ ISAZA MARIA ISABEL																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
197	CC	91434510	FONSECA MANSBACH EVER MANUEL																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
198	CC	1096225309	GARCIA LONDOÑO CLARA INES																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFABOY (5 Afiliados)																							$5,104,000	$816,800			$6,264,000	$250,600			$4,524,000	$181,000			$6,264,000		$152,900		$0	$0		$1,401,300

PLANILLA PAGADA

Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)							$5,104,000	$816,800			$6,264,000	$250,600			$4,524,000	$181,000			$6,264,000		$152,900		$0	$0		$1,401,300
Ciudad: BOYACA Depto: BOYACA (5 Afiliados)							$5,104,000	$816,800			$6,264,000	$250,600			$4,524,000	$181,000			$6,264,000		$152,900		$0	$0		$1,401,300
199	CC	1049627650	CUADRADO ALFONSO LUISA FERNANDA		230301	30	$1,392,000	$222,800	EPS005	30	$1,392,000	$55,700	CCF10	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
200	CC	46351406	GAUCHA ANA CONSUELO			0	$0	$0	ESSC24	30	$1,160,000	$46,400	CCF10	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$97,900
201	CC	52463530	HERNANDEZ BERMUDEZ DELIA MARINA		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF10	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
202	CC	33365499	MOLANO YANQUEN MARTHA YANNETH		230201	30	$1,392,000	$222,800	EPS017	30	$1,392,000	$55,700	CCF10	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
203	CC	46680462	PINILLA BAREÑO MILDRED NAIR		230201	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF10	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500

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: COMFACASANARE (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
Centro de Trabajo: OPERARIO DE ASEO (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
204	CC	23765221	CORREDOR GONZALEZ LILIA ISABEL		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
205	CC	1116664658	ROMERO ACHAGUA DIANA LILIANA		230301	30	$1,392,000	$222,800	EPS005	30	$1,392,000	$55,700	CCF69	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200

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
SUCURSAL: COMFAMILIAR CARTAGENA Y BOLIVAR (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
Centro de Trabajo: OPERARIO DE ASEO CARTAGENA Y BOLIVAR (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)							$2,552,000	$408,400			$2,552,000	$102,100			$1,972,000	$78,900			$2,552,000		$62,300		$0	$0		$651,700
206	CC	1047371811	DIAZ PALACIOS ELIECER		231001	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF09	30	$1,392,000	$55,700	14-4	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
207	CC	1143362039	PIZARRO ORTEGA ODAIR ALBERTO		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF09	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
Total		**Afiliados(206)**					$234,742,346	$37,619,800			$240,610,002	$9,628,600			$225,112,079	$9,008,800			$240,610,002		$4,740,300		$0	$0		$60,997,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				201	$37,619,800
COLFONDOS	231001	800,227,940	6	15	$2,891,000
COLPENSIONES	25-14	900,336,004	7	25	$4,472,000
PORVENIR	230301	800,224,808	8	130	$24,467,200
PROTECCION	230201	800,229,739	0	31	$5,789,600
ARL (ADMINISTRADORAS: 1)				204	$4,740,300
COLPATRIA ARP	14-4	860,002,183	9	204	$4,740,300
CCF (ADMINISTRADORAS: 17)				204	$9,008,800
CAFABA	CCF38	890,270,275	5	3	$116,000
COFREM	CCF34	892,000,146	3	49	$2,396,800
COMCAJA	CCF68	800,231,969	4	9	$349,600
COMFABOY	CCF10	891,800,213	8	5	$181,000
COMFACA	CCF13	891,190,047	2	2	$58,800
COMFACASANARE	CCF69	844,003,392	8	2	$78,900
COMFACOR	CCF16	891,080,005	1	14	$601,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$1,053,400

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$78,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$92,800
COMFANDI	CCF57	890,303,208	5	20	$957,500
COMFANORTE	CCF37	890,500,516	3	19	$693,100
COMFASUCRE	CCF41	892,200,015	5	6	$230,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$323,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$92,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$556,000
COMPENSAR	CCF24	860,066,942	7	25	$1,147,700
EPS (ADMINISTRADORAS: 20)				206	$9,628,600
CAJACOPI	CCFC55	901,543,211	6	2	$92,800
CAPITAL SALUD	EPSC34	900,298,372	9	6	$292,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$144,800
COMPENSAR	EPS008	860,066,942	7	10	$448,700
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$589,200
EMSSANAR	ESSC18	901,021,565	8	4	$188,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$46,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$600,700
FAMISANAR	EPS017	830,003,564	7	19	$921,800
MALLAMAS	EPSIC5	837,000,084	5	1	$49,200
MUTUAL SER	ESSC07	806,008,394	7	11	$510,400
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,275,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	18	$702,600
PIJAOSALUD	EPSIC6	809,008,362	2	1	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$92,800
SALUD TOTAL	EPS002	800,130,907	4	44	$2,241,500
SANITAS	EPS005	800,251,440	6	26	$1,200,000
SAVIA SALUD	EPS040	900,604,350	0	1	$46,400
TOTAL				**206**	**$60,997,500**

Talentos
servicio integral Ltda.
Nit. 900120053-1

CERTIFICACION CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 PERSONA JURÍDICA

Villavicencio, 31 de Octubre de 2023

LINDA ESMERALDA PERDOMO SABOGAL identificada con cédula de Ciudadanía N°40.399.608 expedida en Villavicencio actuando en mi condición de Representante Legal y EYNI LORENA RODRIGUEZ RINCON, Contadora Pública con Tarjeta Profesional No. 303492-T, de SERVICIO INTEGRAL TALENTOS LTDA con Nit No. 900.120.053-1 manifestamos bajo la gravedad del juramento:

- Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con lo pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con la empresas Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Profesionales ARP, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Nota: De acuerdo al artículo 25 del decreto 1607 de 2012, reglamentada por el artículo 7º del decreto 1828 de 2013, la empresa esta Exonerada de pagar los aportes parafiscales a favor del Servicio Nacional del aprendizaje (SENA) y del Instituto Colombiano de Bienestar Familiar (ICBF), a partir del 1 de Julio de 2013.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

LINDA ESMERALDA PERDOMO SABOGAL
C.C. 40.399.608 de Villavicencio
Representante Legal

EYNI LORENA RODRIGUEZ RINCON
C.C. 1.121.910.806 de Villavicencio
Contador publico
TP. 303492-T