Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 73077245		OYOLA QUINTERO LUIS ENRIQUE	INDEPENDIENTE	PRINCIPAL	CENTRO EDIFICIO CONCASA OF 601	CARTAGENA-BOLIVAR	6520700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-01	1266297789	9479952053	I	2025/02/12	2025/02/14	BANCO DAVIVIENDA	2	$185,900

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC
																				$0						$178,000	
																				$0						$178,000	
																				$0						$178,000	
						$1,423,500	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		SANITAS	30	$1,423,500	12.5%	$178,000	
																				$0						$178,000	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$178,000						$0						$7,500				$0		$0		$0		$0	
	$178,000						$0						$7,500				$0		$0		$0		$0	
	$178,000						$0						$7,500				$0		$0		$0		$0	
$0	$178,000			0	$0	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	30	$1,423,500	0.522%	1	$7,500	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
	$178,000						$0						$7,500				$0		$0		$0		$0	

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 73077245		OYOLA QUINTERO LUIS ENRIQUE	INDEPENDIENTE	PRINCIPAL	CENTRO EDIFICIO CONCASA OF 601	CARTAGENA-BOLIVAR	6520700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2024-12	1152236827	9479384020	I	2025/01/14	2024/12/26	BANCO DAVIVIENDA	0	$179,800

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC
																				$0						$172,500	
																				$0						$172,500	
																				$0						$172,500	
						$1,380,000	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		SANITAS	30	$1,380,000	12.5%	$172,500	
																				$0						$172,500	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$172,500						$0						$7,300				$0		$0		$0		$0	
	$172,500						$0						$7,300				$0		$0		$0		$0	
	$172,500						$0						$7,300				$0		$0		$0		$0	
$0	$172,500			0	$0	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	30	$1,380,000	0.522%	1	$7,300	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
	$172,500						$0						$7,300				$0		$0		$0		$0	

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 73077245		OYOLA QUINTERO LUIS ENRIQUE	INDEPENDIENTE	PRINCIPAL	CENTRO EDIFICIO CONCASA OF 601	CARTAGENA-BOLIVAR	6520700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-11	1264246513	9477805739	I	2024/12/11	2025/02/13	BANCO DAVIVIENDA	64	$187,400

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC
																				$0						$172,500	
																				$0						$172,500	
																				$0						$172,500	
						$1,380,000	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		SANITAS	30	$1,380,000	12.5%	$172,500	
																				$0						$172,500	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$172,500						$0						$7,300				$0		$0		$0		$0	
	$172,500						$0						$7,300				$0		$0		$0		$0	
	$172,500						$0						$7,300				$0		$0		$0		$0	
$0	$172,500			0	$0	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	30	$1,380,000	0.522%	1	$7,300	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
	$172,500						$0						$7,300				$0		$0		$0		$0	

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 73077245		OYOLA QUINTERO LUIS ENRIQUE	INDEPENDIENTE	PRINCIPAL	CENTRO EDIFICIO CONCASA OF 601	CARTAGENA-BOLIVAR	6520700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1069430396	9476318876	I	2024/11/14	2024/11/22	BANCOLOMBIA	8	$180,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																					$0	$0			$1,380,000	$172,500			$0	$0			$1,380,000		$7,300		$0	$0		$179,800
Centro de Trabajo: PRINCIPAL (1 Afiliados)																					$0	$0			$1,380,000	$172,500			$0	$0			$1,380,000		$7,300		$0	$0		$179,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																					$0	$0			$1,380,000	$172,500			$0	$0			$1,380,000		$7,300		$0	$0		$179,800
1	CC	73077245 OYOLA LUIS																		0	$0	$0	EPS005	30	$1,380,000	$172,500		0	$0	$0	14-23	30	$1,380,000	0.522%	$7,300	0	$0	$0	No	$179,800
Total		**Afiliados(1)**																			$0	$0			$1,380,000	$172,500			$0	$0			$1,380,000		$7,300		$0	$0		$179,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 73077245		OYOLA QUINTERO LUIS ENRIQUE	INDEPENDIENTE	PRINCIPAL	CENTRO EDIFICIO CONCASA OF 601	CARTAGENA-BOLIVAR	6520700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1069430396	9476318876	I	2024/11/14	2024/11/22	BANCOLOMBIA	8	$180,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$7,300	$100	$0	$7,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,300	$100	$0	$7,400
EPS (ADMINISTRADORAS: 1)				1	$172,500	$1,000	$0	$173,500
SANITAS	EPS005	800,251,440	6	1	$172,500	$1,000	$0	$173,500
TOTAL				**1**	**$179,800**	**$1,100**	**$0**	**$180,900**

aportes en línea

Certificado de Aportes

Se certifica que LUIS ENRIQUE OYOLA QUINTERO identificado(a) con CC 73077245 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: OYOLA QUINTERO LUIS ENRIQUE CC 73077245																										
Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
9479384020	1152236827	I	2024-12-26	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-12	30																	
9479384020	1152236827	I	2024-12-26	ARL	14-23	POSITIVA COMPAÑIA DE SEGUROS	COTIZACIÓN OBLIGATORIA	2024-12	30																	

Este certificado se expide el día 2024-12-25 a las 15:12.

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 901825731	5	CONSORCIO E02	A - 200 O MAS COTIZANTES	EIDELCA SAS	TRANSV 44 No. 21A-44 CLLE LAS AMERICAS	CARTAGENA-BOLIVAR	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1063896603	9477558525	E	2024/11/12	2024/11/20	BANCOLOMBIA	8	$4,857,600

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1122728433	ANGULO DIANA																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	1006814533	CARDENAS ESLEYDER																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1117514500	FRANCO SANTIAGO																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	6803981	MARTINEZ ELISEO																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	11519172	MUÑOZ WILLIAM																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
6	CC	1006812952	MUÑOZ WILLIAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	1193072370	MURILLO DAVINSON																		230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	85434457	PINEDA DILSON																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	1001968726	PINEDA GABRIELA																		230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
10	CC	1119581267	RESTREPO RIQUELMER																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1047388237	VALENCIA ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
12	CC	1006814659	VEGA JEIMER																		230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(12)**																						$15,600,000	$2,496,000			$15,600,000	$624,000			$15,600,000	$624,000			$15,600,000	$1,086,000		$0	$0		$4,830,000

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 901825731	5	CONSORCIO E02	A - 200 O MAS COTIZANTES	EIDELCA SAS	TRANSV 44 No. 21A-44 CLLE LAS AMERICAS	CARTAGENA-BOLIVAR	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1063896603	9477558525	E	2024/11/12	2024/11/20	BANCOLOMBIA	8	$4,857,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,496,000	$14,200	$0	$2,510,200
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$1,200	$0	$209,200
PORVENIR	230301	800,224,808	8	9	$1,872,000	$10,600	$0	$1,882,600
PROTECCION	230201	800,229,739	0	2	$416,000	$2,400	$0	$418,400
ARL (ADMINISTRADORAS: 1)				12	$1,086,000	$6,200	$0	$1,092,200
ARL SURA	14-11	890,903,790	5	12	$1,086,000	$6,200	$0	$1,092,200
CCF (ADMINISTRADORAS: 1)				12	$624,000	$3,600	$0	$627,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$624,000	$3,600	$0	$627,600
EPS (ADMINISTRADORAS: 6)				12	$624,000	$3,600	$0	$627,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$300	$0	$52,300
EMSSANAR	ESSC18	901,021,565	8	7	$364,000	$2,100	$0	$366,100
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$300	$0	$52,300
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$300	$0	$52,300
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$300	$0	$52,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$300	$0	$52,300
TOTAL				**12**	**$4,830,000**	**$27,600**	**$0**	**$4,857,600**

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 901825731	5	CONSORCIO E02	A - 200 O MAS COTIZANTES	EIDELCA SAS	TRANSV 44 No. 21A-44 CLLE LAS AMERICAS	CARTAGENA-BOLIVAR	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1149626304	9479418457	E	2024/12/09	2024/12/24	BANCOLOMBIA	15	$4,879,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1122728433	ANGULO DIANA																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	1006814533	CARDENAS ESLEYDER																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1117514500	FRANCO SANTIAGO																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	6803981	MARTINEZ ELISEO																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	11519172	MUÑOZ WILLIAM																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
6	CC	1006812952	MUÑOZ WILLIAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	1193072370	MURILLO DAVINSON																		230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	85434457	PINEDA DILSON																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	1001968726	PINEDA GABRIELA																		230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
10	CC	1119581267	RESTREPO RIQUELMER																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1047388237	VALENCIA ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
12	CC	1006814659	VEGA JEIMER																		230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(12)**																						$15,600,000	$2,496,000			$15,600,000	$624,000			$15,600,000	$624,000			$15,600,000	$1,086,000		$0	$0		$4,830,000

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 901825731	5	CONSORCIO E02	A - 200 O MAS COTIZANTES	EIDELCA SAS	TRANSV 44 No. 21A-44 CLLE LAS AMERICAS	CARTAGENA-BOLIVAR	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1149626304	9479418457	E	2024/12/09	2024/12/24	BANCOLOMBIA	15	$4,879,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,496,000	$25,100	$0	$2,521,100
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$2,100	$0	$210,100
PORVENIR	230301	800,224,808	8	9	$1,872,000	$18,800	$0	$1,890,800
PROTECCION	230201	800,229,739	0	2	$416,000	$4,200	$0	$420,200
ARL (ADMINISTRADORAS: 1)				12	$1,086,000	$10,900	$0	$1,096,900
ARL SURA	14-11	890,903,790	5	12	$1,086,000	$10,900	$0	$1,096,900
CCF (ADMINISTRADORAS: 1)				12	$624,000	$6,300	$0	$630,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$624,000	$6,300	$0	$630,300
EPS (ADMINISTRADORAS: 6)				12	$624,000	$6,700	$0	$630,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$600	$0	$52,600
EMSSANAR	ESSC18	901,021,565	8	7	$364,000	$3,700	$0	$367,700
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$600	$0	$52,600
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$600	$0	$52,600
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$600	$0	$52,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$600	$0	$52,600
TOTAL				**12**	**$4,830,000**	**$49,000**	**$0**	**$4,879,000**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1049890920	9477302107	E	2024/11/13	2024/11/14	BANCOLOMBIA	1	$9,991,500

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: PRINCIPAL (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Centro de Trabajo: RIESGO 5 (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Ciudad: CARTAGENA Depto: BOLIVAR (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
1	CC	1047473777	BULLA CARLOS																		230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
2	CC	1143369705	DIAZ GLORIA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1143385877	GOMEZ CRISTINA																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
4	CC	45545656	JIMENEZ MERCEDES																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	15033979	MARRUGO RICARDO																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
6	CC	92225234	MARTINEZ RAMON																			0	$0	$0	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$269,300
7	CC	1047483911	MORALES JOSE																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
8	CC	1050944580	PAJARO VICTOR																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1049937241	RODRIGUEZ NOREIDIS																		230301	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF08	30	$2,150,000	$86,000	14-11	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
10	CC	92548598	TIRADO JORGE																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Centro de Trabajo: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
11	CC	73138964	CARABALLO LISANDRO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
12	CC	45756582	LEON DINA																		230301	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF08	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
13	CC	45551310	LEON DORIS																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
14	CC	1143412729	LEON MAITE																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
15	CC	1143379682	PAYARES VERONICA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
16	CC	45758587	TORRES ANGELICA																		230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF08	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
Total			**Afiliados(16)**																				$34,350,000	$5,496,000			$36,150,000	$1,446,000			$36,150,000	$1,446,000			$36,150,000		$1,595,800		$0	$0		$9,983,800

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1049890920	9477302107	E	2024/11/13	2024/11/14	BANCOLOMBIA	1	$9,991,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$5,496,000	$4,100	$0	$5,500,100
COLFONDOS	231001	800,227,940	6	1	$208,000	$200	$0	$208,200
COLPENSIONES	25-14	900,336,004	7	3	$704,000	$500	$0	$704,500
PORVENIR	230301	800,224,808	8	8	$3,112,000	$2,300	$0	$3,114,300
PROTECCION	230201	800,229,739	0	3	$1,472,000	$1,100	$0	$1,473,100
ARL (ADMINISTRADORAS: 1)				16	$1,595,800	$1,200	$0	$1,597,000
ARL SURA	14-11	890,903,790	5	16	$1,595,800	$1,200	$0	$1,597,000
CCF (ADMINISTRADORAS: 1)				16	$1,446,000	$1,100	$0	$1,447,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	16	$1,446,000	$1,100	$0	$1,447,100
EPS (ADMINISTRADORAS: 6)				16	$1,446,000	$1,300	$0	$1,447,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$100	$0	$52,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$666,000	$500	$0	$666,500
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$100	$0	$52,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$100	$0	$120,100
SALUD TOTAL	EPS002	800,130,907	4	3	$196,000	$200	$0	$196,200
SANITAS	EPS005	800,251,440	6	4	$360,000	$300	$0	$360,300
TOTAL				**16**	**$9,983,800**	**$7,700**	**$0**	**$9,991,500**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1141871029	9479253101	E	2024/12/10	2024/12/20	BANCOLOMBIA	10	$10,051,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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 (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Centro de Trabajo: RIESGO 5 (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Ciudad: CARTAGENA Depto: BOLIVAR (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
1	CC	1047473777	BULLA CARLOS																		230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
2	CC	1143369705	DIAZ GLORIA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1143385877	GOMEZ CRISTINA																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
4	CC	45545656	JIMENEZ MERCEDES																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	15033979	MARRUGO RICARDO																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
6	CC	92225234	MARTINEZ RAMON																			0	$0	$0	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$269,300
7	CC	1047483911	MORALES JOSE																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
8	CC	1050944580	PAJARO VICTOR																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1049937241	RODRIGUEZ NOREIDIS																		230301	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF08	30	$2,150,000	$86,000	14-11	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
10	CC	92548598	TIRADO JORGE																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Centro de Trabajo: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
11	CC	73138964	CARABALLO LISANDRO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
12	CC	45756582	LEON DINA																		230301	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF08	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
13	CC	45551310	LEON DORIS																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
14	CC	1143412729	LEON MAITE																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
15	CC	1143379682	PAYARES VERONICA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
16	CC	45758587	TORRES ANGELICA																		230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF08	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
Total			**Afiliados(16)**																				$34,350,000	$5,496,000			$36,150,000	$1,446,000			$36,150,000	$1,446,000			$36,150,000		$1,595,800		$0	$0		$9,983,800

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1141871029	9479253101	E	2024/12/10	2024/12/20	BANCOLOMBIA	10	$10,051,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$5,496,000	$37,000	$0	$5,533,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,400	$0	$209,400
COLPENSIONES	25-14	900,336,004	7	3	$704,000	$4,800	$0	$708,800
PORVENIR	230301	800,224,808	8	8	$3,112,000	$20,900	$0	$3,132,900
PROTECCION	230201	800,229,739	0	3	$1,472,000	$9,900	$0	$1,481,900
ARL (ADMINISTRADORAS: 1)				16	$1,595,800	$10,700	$0	$1,606,500
ARL SURA	14-11	890,903,790	5	16	$1,595,800	$10,700	$0	$1,606,500
CCF (ADMINISTRADORAS: 1)				16	$1,446,000	$9,800	$0	$1,455,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	16	$1,446,000	$9,800	$0	$1,455,800
EPS (ADMINISTRADORAS: 6)				16	$1,446,000	$10,000	$0	$1,456,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$400	$0	$52,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$562,000	$3,800	$0	$565,800
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$400	$0	$52,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$800	$0	$120,800
SALUD TOTAL	EPS002	800,130,907	4	3	$196,000	$1,400	$0	$197,400
SANITAS	EPS005	800,251,440	6	5	$464,000	$3,200	$0	$467,200
TOTAL				**16**	**$9,983,800**	**$67,500**	**$0**	**$10,051,300**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1218505772	9480764352	E	2025/01/13	2025/01/27	BANCOLOMBIA	14	$10,072,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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 (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Centro de Trabajo: RIESGO 5 (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
Ciudad: CARTAGENA Depto: BOLIVAR (10 Afiliados)																						$20,050,000	$3,208,000			$21,850,000	$874,000			$21,850,000	$874,000			$21,850,000		$1,521,000		$0	$0		$6,477,000
1	CC	1047473777	BULLA CARLOS																		230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
2	CC	1143369705	DIAZ GLORIA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1143385877	GOMEZ CRISTINA																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
4	CC	45545656	JIMENEZ MERCEDES																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	15033979	MARRUGO RICARDO																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
6	CC	92225234	MARTINEZ RAMON																			0	$0	$0	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$269,300
7	CC	1047483911	MORALES JOSE																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF08	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
8	CC	1050944580	PAJARO VICTOR																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1049937241	RODRIGUEZ NOREIDIS																		230301	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF08	30	$2,150,000	$86,000	14-11	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
10	CC	92548598	TIRADO JORGE																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF08	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Centro de Trabajo: OFICINA CARTAGENA (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						$14,300,000	$2,288,000			$14,300,000	$572,000			$14,300,000	$572,000			$14,300,000		$74,800		$0	$0		$3,506,800
11	CC	73138964	CARABALLO LISANDRO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
12	CC	45756582	LEON DINA																		230301	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF08	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
13	CC	45551310	LEON DORIS																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
14	CC	1143412729	LEON MAITE																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
15	CC	1143379682	PAYARES VERONICA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
16	CC	45758587	TORRES ANGELICA																		230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF08	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
Total			**Afiliados(16)**																				$34,350,000	$5,496,000			$36,150,000	$1,446,000			$36,150,000	$1,446,000			$36,150,000		$1,595,800		$0	$0		$9,983,800

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	barrio el bosque	CARTAGENA-BOLIVAR	6698890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1218505772	9480764352	E	2025/01/13	2025/01/27	BANCOLOMBIA	14	$10,072,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$5,496,000	$48,600	$0	$5,544,600
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,900	$0	$209,900
COLPENSIONES	25-14	900,336,004	7	3	$704,000	$6,300	$0	$710,300
PORVENIR	230301	800,224,808	8	8	$3,112,000	$27,400	$0	$3,139,400
PROTECCION	230201	800,229,739	0	3	$1,472,000	$13,000	$0	$1,485,000
ARL (ADMINISTRADORAS: 1)				16	$1,595,800	$14,100	$0	$1,609,900
ARL SURA	14-11	890,903,790	5	16	$1,595,800	$14,100	$0	$1,609,900
CCF (ADMINISTRADORAS: 1)				16	$1,446,000	$12,800	$0	$1,458,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	16	$1,446,000	$12,800	$0	$1,458,800
EPS (ADMINISTRADORAS: 6)				16	$1,446,000	$13,000	$0	$1,459,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$500	$0	$52,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$562,000	$5,000	$0	$567,000
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$500	$0	$52,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$1,100	$0	$121,100
SALUD TOTAL	EPS002	800,130,907	4	3	$196,000	$1,800	$0	$197,800
SANITAS	EPS005	800,251,440	6	5	$464,000	$4,100	$0	$468,100
TOTAL				**16**	**$9,983,800**	**$88,500**	**$0**	**$10,072,300**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1224471089	9480935100	E	2025/01/13	2025/01/28	BANCOLOMBIA	15	$6,097,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	43114890	AGUILAR JENNY	X																	230201	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0	Si	$281,800
2	CC	94232496	ARBOLEDA JOHN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1077420841	ASPRILLA YEISON	X	X																25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0	Si	$120,800
4	CC	1022928126	BUITRAGO JULIAN	X	X																230301	19	$823,334	$131,800	EPS008	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
5	CC	1085930960	CALDERON LUIS	X																	230301	29	$1,256,667	$201,100	EPSIC5	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0	Si	$389,200
6	CC	1085903281	CALDERON NIXON	X	X																230301	8	$346,667	$55,500	EPSIC5	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0	Si	$107,500
7	CC	1004549181	CHACON ROYER	X	X																230301	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0	Si	$120,800
8	CC	1077422521	CUESTA ALEX	X	X																25-14	4	$173,334	$27,800	CCFC20	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
9	CC	1051831742	FRANCO DOUGLAS	X																	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
10	CC	1081594721	HIDALGO HENRY																		230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1085905844	LOPEZ CARLOS	X	X																230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
12	CC	87101728	LOPEZ ERNESTO	X	X																230301	22	$953,334	$152,600	EPSIC5	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-11	22	$953,334	$66,400	22	$0	$0	Si	$295,400
13	CC	11801546	MENA JOSE	X	X																230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
14	CC	1121211675	MIJO WILLER	X																	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
15	CC	1077471664	OSORNO LUISA	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF24	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0	Si	$322,000
16	CC	1078117168	PALACIOS STIWA	X																	230301	19	$823,334	$131,800	CCFC20	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
17	CC	1077454909	PALACIOS YUBER	X																	25-14	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
18	CC	1085921729	PINCHAO DARWIN	X																	230201	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0	Si	$389,200
19	CC	1085913038	PINCHAO HECTOR	X																	230301	21	$910,000	$145,600	EPSIC5	21	$910,000	$36,400	CCF24	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0	Si	$281,800
20	CC	11811289	PINO CARLOS	X	X																230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
21	CC	1122266185	SILVA ELLES	X																	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
22	CC	13057082	SOLIS YOMAR	X																	230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0	Si	$188,000
23	CC	94229364	VALLEJO RICARDO																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
24	CC	9729728	VARGAS DANIAN																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
25	CC	1116449320	VASQUEZ MAURICIO	X																	230301	25	$1,083,334	$173,400	ESSC18	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,500	25	$0	$0	Si	$335,700
Total	**Afiliados(25)**																						$19,500,007	$3,120,700			$19,500,007	$780,700			$19,500,007	$780,700			$19,500,007	$1,358,500		$0	$0		$6,040,600

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1224471089	9480935100	E	2025/01/13	2025/01/28	BANCOLOMBIA	15	$6,097,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$3,120,700	$29,400	$0	$3,150,100
COLPENSIONES	25-14	900,336,004	7	4	$430,000	$4,100	$0	$434,100
PORVENIR	230301	800,224,808	8	17	$2,108,200	$19,800	$0	$2,128,000
PROTECCION	230201	800,229,739	0	4	$582,500	$5,500	$0	$588,000
ARL (ADMINISTRADORAS: 1)				25	$1,358,500	$12,800	$0	$1,371,300
ARL SURA	14-11	890,903,790	5	25	$1,358,500	$12,800	$0	$1,371,300
CCF (ADMINISTRADORAS: 1)				25	$780,700	$7,400	$0	$788,100
COMPENSAR	CCF24	860,066,942	7	25	$780,700	$7,400	$0	$788,100
EPS (ADMINISTRADORAS: 7)				25	$780,700	$7,600	$0	$788,300
COMFACHOCÓ	CCFC20	891,600,091	8	2	$40,000	$400	$0	$40,400
COMPENSAR	EPS008	860,066,942	7	1	$33,000	$400	$0	$33,400
EMSSANAR	ESSC18	901,021,565	8	4	$199,400	$1,900	$0	$201,300
MALLAMAS	EPSIC5	837,000,084	5	6	$190,800	$1,800	$0	$192,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$131,900	$1,300	$0	$133,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$26,000	$300	$0	$26,300
SANITAS	EPS005	800,251,440	6	6	$159,600	$1,500	$0	$161,100
TOTAL				25	$6,040,600	$57,200	$0	$6,097,800

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263514880	9481655959	E	2025/02/11	2025/02/13	BANCOLOMBIA	2	$8,101,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	43114890	AGUILAR JENNY		X																230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
2	CC	94232496	ARBOLEDA JOHN		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
3	CC	11809697	ASPRILLA JENIER	X	X																230301	22	$1,043,900	$167,100	EPS041	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
4	CC	1085930960	CALDERON LUIS																		230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
5	CC	1051831742	FRANCO DOUGLAS		X																230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
6	CC	1081594721	HIDALGO HENRY		X																230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
7	CC	1121211675	MIJO WILLER		X																230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
8	CC	1077471664	OSORNO LUISA		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
9	CC	1077998909	PALACIOS JHON	X	X																230301	22	$1,043,900	$167,100	CCFC20	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
10	CC	1078117168	PALACIOS STIWA		X																230301	30	$1,423,500	$227,800	CCFC20	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
11	CC	1077454909	PALACIOS YUBER		X																25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
12	CC	1085921729	PINCHAO DARWIN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
13	CC	1085913038	PINCHAO HECTOR																		230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
14	CC	1077439351	PINILLA VEYMAN	X	X																230301	2	$94,900	$15,200	CCFC20	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0	Si	$29,500
15	CC	1077469398	RENTERIA JHON	X	X																25-14	9	$427,050	$68,400	CCFC20	9	$427,050	$17,100	CCF24	9	$43	$100	14-11	9	$427,050	$29,800	9	$0	$0	Si	$115,400
16	CC	1122266185	SILVA ELLER		X																230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
17	CC	13057082	SOLIS YOMAR		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
18	CC	94229364	VALLEJO RICARDO		X																25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
19	CC	1077429958	VALOYES ARNOLD	X	X																230301	22	$1,043,900	$167,100	CCFC20	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
20	CC	9729728	VARGAS DANIAN		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
21	CC	1116449320	VASQUEZ MAURICIO		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
Total	**Afiliados(21)**																						$26,429,650	$4,229,700			$26,429,650	$1,058,300			$24,026,643	$961,300			$26,429,650	$1,840,200		$0	$0		$8,089,500

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263514880	9481655959	E	2025/02/11	2025/02/13	BANCOLOMBIA	2	$8,101,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$4,229,700	$5,800	$0	$4,235,500
COLPENSIONES	25-14	900,336,004	7	3	$524,000	$700	$0	$524,700
PORVENIR	230301	800,224,808	8	15	$3,022,300	$4,100	$0	$3,026,400
PROTECCION	230201	800,229,739	0	3	$683,400	$1,000	$0	$684,400
ARL (ADMINISTRADORAS: 1)				21	$1,840,200	$2,500	$0	$1,842,700
ARL SURA	14-11	890,903,790	5	21	$1,840,200	$2,500	$0	$1,842,700
CCF (ADMINISTRADORAS: 1)				21	$961,300	$1,300	$0	$962,600
COMPENSAR	CCF24	860,066,942	7	21	$961,300	$1,300	$0	$962,600
EPS (ADMINISTRADORAS: 6)				21	$1,058,300	$1,900	$0	$1,060,200
COMFACHOCÓ	CCFC20	891,600,091	8	5	$161,500	$300	$0	$161,800
EMSSANAR	ESSC18	901,021,565	8	4	$228,000	$400	$0	$228,400
MALLAMAS	EPSIC5	837,000,084	5	4	$228,000	$400	$0	$228,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$200	$0	$114,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,800	$200	$0	$99,000
SANITAS	EPS005	800,251,440	6	4	$228,000	$400	$0	$228,400
TOTAL				**21**	**$8,089,500**	**$11,500**	**$0**	**$8,101,000**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1224467092	9480934936	E	2024/12/10	2025/01/28	BANCOLOMBIA	49	$554,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	94232496	ARBOLEDA JOHN	X																	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF24	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0	Si	$134,400
2	CC	1081594721	HIDALGO HENRY	X																	230201	10	$433,334	$69,400	ESSC18	10	$433,334	$17,400	CCF24	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0	Si	$134,400
3	CC	94229364	VALLEJO RICARDO	X																	25-14	10	$433,334	$69,400	ESSC18	10	$433,334	$17,400	CCF24	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0	Si	$134,400
4	CC	9729728	VARGAS DANIAN	X																	230301	10	$433,334	$69,400	ESSC18	10	$433,334	$17,400	CCF24	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0	Si	$134,400
Total	**Afiliados(4)**																						$1,733,336	$277,600			$1,733,336	$69,600			$1,733,336	$69,600			$1,733,336	$120,800		$0	$0		$537,600

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1224467092	9480934936	E	2024/12/10	2025/01/28	BANCOLOMBIA	49	$554,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$277,600	$8,800	$0	$286,400
COLPENSIONES	25-14	900,336,004	7	1	$69,400	$2,200	$0	$71,600
PORVENIR	230301	800,224,808	8	2	$138,800	$4,400	$0	$143,200
PROTECCION	230201	800,229,739	0	1	$69,400	$2,200	$0	$71,600
ARL (ADMINISTRADORAS: 1)				4	$120,800	$3,900	$0	$124,700
ARL SURA	14-11	890,903,790	5	4	$120,800	$3,900	$0	$124,700
CCF (ADMINISTRADORAS: 1)				4	$69,600	$2,200	$0	$71,800
COMPENSAR	CCF24	860,066,942	7	4	$69,600	$2,200	$0	$71,800
EPS (ADMINISTRADORAS: 2)				4	$69,600	$2,300	$0	$71,900
EMSSANAR	ESSC18	901,021,565	8	3	$52,200	$1,700	$0	$53,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$17,400	$600	$0	$18,000
TOTAL				**4**	**$537,600**	**$17,200**	**$0**	**$554,800**

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1224471089	9480935100	E	2025/01/13	2025/01/28	BANCOLOMBIA	15	$6,097,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	43114890	AGUILAR JENNY	X																	230201	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0	Si	$281,800
2	CC	94232496	ARBOLEDA JOHN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1077420841	ASPRILLA YEISON	X	X																25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0	Si	$120,800
4	CC	1022928126	BUITRAGO JULIAN	X	X																230301	19	$823,334	$131,800	EPS008	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
5	CC	1085930960	CALDERON LUIS	X																	230301	29	$1,256,667	$201,100	EPSIC5	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0	Si	$389,200
6	CC	1085903281	CALDERON NIXON	X	X																230301	8	$346,667	$55,500	EPSIC5	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0	Si	$107,500
7	CC	1004549181	CHACON ROYER	X	X																230301	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0	Si	$120,800
8	CC	1077422521	CUESTA ALEX	X	X																25-14	4	$173,334	$27,800	CCFC20	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
9	CC	1051831742	FRANCO DOUGLAS	X																	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
10	CC	1081594721	HIDALGO HENRY																		230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1085905844	LOPEZ CARLOS	X	X																230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
12	CC	87101728	LOPEZ ERNESTO	X	X																230301	22	$953,334	$152,600	EPSIC5	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-11	22	$953,334	$66,400	22	$0	$0	Si	$295,400
13	CC	11801546	MENA JOSE	X	X																230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
14	CC	1121211675	MIJO WILLER	X																	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
15	CC	1077471664	OSORNO LUISA	X																	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF24	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0	Si	$322,000
16	CC	1078117168	PALACIOS STIWA	X																	230301	19	$823,334	$131,800	CCFC20	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
17	CC	1077454909	PALACIOS YUBER	X																	25-14	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0	Si	$255,200
18	CC	1085921729	PINCHAO DARWIN	X																	230201	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0	Si	$389,200
19	CC	1085913038	PINCHAO HECTOR	X																	230301	21	$910,000	$145,600	EPSIC5	21	$910,000	$36,400	CCF24	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0	Si	$281,800
20	CC	11811289	PINO CARLOS	X	X																230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0	Si	$53,900
21	CC	1122266185	SILVA ELLES	X																	230301	15	$650,000	$104,000	EPSIC5	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
22	CC	13057082	SOLIS YOMAR	X																	230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0	Si	$188,000
23	CC	94229364	VALLEJO RICARDO																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
24	CC	9729728	VARGAS DANIAN																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
25	CC	1116449320	VASQUEZ MAURICIO	X																	230301	25	$1,083,334	$173,400	ESSC18	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,500	25	$0	$0	Si	$335,700
Total	**Afiliados(25)**																						$19,500,007	$3,120,700			$19,500,007	$780,700			$19,500,007	$780,700			$19,500,007	$1,358,500		$0	$0		$6,040,600

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1224471089	9480935100	E	2025/01/13	2025/01/28	BANCOLOMBIA	15	$6,097,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$3,120,700	$29,400	$0	$3,150,100
COLPENSIONES	25-14	900,336,004	7	4	$430,000	$4,100	$0	$434,100
PORVENIR	230301	800,224,808	8	17	$2,108,200	$19,800	$0	$2,128,000
PROTECCION	230201	800,229,739	0	4	$582,500	$5,500	$0	$588,000
ARL (ADMINISTRADORAS: 1)				25	$1,358,500	$12,800	$0	$1,371,300
ARL SURA	14-11	890,903,790	5	25	$1,358,500	$12,800	$0	$1,371,300
CCF (ADMINISTRADORAS: 1)				25	$780,700	$7,400	$0	$788,100
COMPENSAR	CCF24	860,066,942	7	25	$780,700	$7,400	$0	$788,100
EPS (ADMINISTRADORAS: 7)				25	$780,700	$7,600	$0	$788,300
COMFACHOCÓ	CCFC20	891,600,091	8	2	$40,000	$400	$0	$40,400
COMPENSAR	EPS008	860,066,942	7	1	$33,000	$400	$0	$33,400
EMSSANAR	ESSC18	901,021,565	8	4	$199,400	$1,900	$0	$201,300
MALLAMAS	EPSIC5	837,000,084	5	6	$190,800	$1,800	$0	$192,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$131,900	$1,300	$0	$133,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$26,000	$300	$0	$26,300
SANITAS	EPS005	800,251,440	6	6	$159,600	$1,500	$0	$161,100
TOTAL				25	$6,040,600	$57,200	$0	$6,097,800

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263514880	9481655959	E	2025/02/11	2025/02/13	BANCOLOMBIA	2	$8,101,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	43114890	AGUILAR JENNY		X																230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
2	CC	94232496	ARBOLEDA JOHN		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
3	CC	11809697	ASPRILLA JENIER	X	X																230301	22	$1,043,900	$167,100	EPS041	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
4	CC	1085930960	CALDERON LUIS																		230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
5	CC	1051831742	FRANCO DOUGLAS		X																230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
6	CC	1081594721	HIDALGO HENRY		X																230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
7	CC	1121211675	MIJO WILLER		X																230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
8	CC	1077471664	OSORNO LUISA		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
9	CC	1077998909	PALACIOS JHON	X	X																230301	22	$1,043,900	$167,100	CCFC20	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
10	CC	1078117168	PALACIOS STIWA		X																230301	30	$1,423,500	$227,800	CCFC20	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
11	CC	1077454909	PALACIOS YUBER		X																25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
12	CC	1085921729	PINCHAO DARWIN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
13	CC	1085913038	PINCHAO HECTOR																		230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
14	CC	1077439351	PINILLA VEYMAN	X	X																230301	2	$94,900	$15,200	CCFC20	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0	Si	$29,500
15	CC	1077469398	RENTERIA JHON	X	X																25-14	9	$427,050	$68,400	CCFC20	9	$427,050	$17,100	CCF24	9	$43	$100	14-11	9	$427,050	$29,800	9	$0	$0	Si	$115,400
16	CC	1122266185	SILVA ELLER		X																230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
17	CC	13057082	SOLIS YOMAR		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
18	CC	94229364	VALLEJO RICARDO		X																25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
19	CC	1077429958	VALOYES ARNOLD	X	X																230301	22	$1,043,900	$167,100	CCFC20	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
20	CC	9729728	VARGAS DANIAN		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
21	CC	1116449320	VASQUEZ MAURICIO		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
Total	**Afiliados(21)**																						$26,429,650	$4,229,700			$26,429,650	$1,058,300			$24,026,643	$961,300			$26,429,650	$1,840,200		$0	$0		$8,089,500

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 900267736	3	EQUIPOS E INGENERIA DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	SUPERNOTARIADO	Calle 26 # 13-49 Int 201	BOGOTA-BOGOTA D.E.	3107138609	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263514880	9481655959	E	2025/02/11	2025/02/13	BANCOLOMBIA	2	$8,101,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$4,229,700	$5,800	$0	$4,235,500
COLPENSIONES	25-14	900,336,004	7	3	$524,000	$700	$0	$524,700
PORVENIR	230301	800,224,808	8	15	$3,022,300	$4,100	$0	$3,026,400
PROTECCION	230201	800,229,739	0	3	$683,400	$1,000	$0	$684,400
ARL (ADMINISTRADORAS: 1)				21	$1,840,200	$2,500	$0	$1,842,700
ARL SURA	14-11	890,903,790	5	21	$1,840,200	$2,500	$0	$1,842,700
CCF (ADMINISTRADORAS: 1)				21	$961,300	$1,300	$0	$962,600
COMPENSAR	CCF24	860,066,942	7	21	$961,300	$1,300	$0	$962,600
EPS (ADMINISTRADORAS: 6)				21	$1,058,300	$1,900	$0	$1,060,200
COMFACHOCÓ	CCFC20	891,600,091	8	5	$161,500	$300	$0	$161,800
EMSSANAR	ESSC18	901,021,565	8	4	$228,000	$400	$0	$228,400
MALLAMAS	EPSIC5	837,000,084	5	4	$228,000	$400	$0	$228,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$200	$0	$114,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,800	$200	$0	$99,000
SANITAS	EPS005	800,251,440	6	4	$228,000	$400	$0	$228,400
TOTAL				**21**	**$8,089,500**	**$11,500**	**$0**	**$8,101,000**