ANEXO No. 14
ACREDITACIÓN EMPRENDIMIENTO Y/O EMPRESA DE MUJERES

Bogotá D.C., 30 de Octubre de 2025
Señores
MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES
FONDO ÚNICO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS COMUNICACIONES
Edificio Murillo Toro
Carreras 7ª y 8ª Calles 12A y 13
Ciudad

REF: REF: Proceso de Licitación Pública No. **FTIC-LP-003-2025**

Objeto: *"***33300062604** Implementar y ejecutar una estrategia de alcance nacional para fomentar el uso y adopción de tecnología que fortalezca el comercio electrónico en comerciantes y el sector empresarial de Colombia, priorizando el sector agro, implementando y utilizando tecnología avanzada como la Inteligencia Artificial*."*.

Certifico como proponente que ostento la calidad de emprendimiento y empresa de mujeres, teniendo en cuenta que cumplo con alguna de las siguientes condiciones (**seleccionar la condición con una x**):

Condiciones que acreditan la calidad de emprendimientos y empresas de mujeres	**Marque con una (x)**
1. Cuando más del cincuenta por ciento (50%) de las acciones, partes de interés o cuotas de participación de la persona jurídica pertenezcan a mujeres y los derechos de propiedad hayan pertenecido a estas durante al menos el último año anterior a la fecha de cierre del Proceso de Selección	
2. Cuando por lo menos el cincuenta por ciento (50%) de los empleos del nivel directivo de la persona jurídica sean ejercidos por mujeres y éstas hayan estado vinculadas laboralmente a la empresa durante al menos el último año anterior a la fecha de cierre del Proceso de Selección en el mismo cargo u otro del mismo nivel.	**x**
3. Cuando la persona natural sea una mujer y haya ejercido actividades comerciales a través de un establecimiento de comercio durante al menos el último año anterior a la fecha de cierre del proceso de selección.	
4. Para las asociaciones y cooperativas, cuando más del cincuenta por ciento (50%) de los asociados sean mujeres y la participación hay correspondido a estas durante al menos el último año anterior a la fecha de cierre del Proceso de Selección.	

[Si marca con una (x) el numeral 2 deberá diligenciar el párrafo descrito a continuación y allegar los soportes enunciados]

RUBY CATHERINE SIERRA VILLEGAS identificada con C.C. 52.798.257 de Bogotá en mi calidad de Representante legal y SANDRA MILENA ZAPATA BUITRAGO identificada con C.C. 41.942.195 de Armenia con Tarjeta Profesional No 93064-T en mi calidad de Revisor fiscal de PASSWORD CONSULTING SERVICES S.A.S., con el NIT 900.175.316-8, certifico bajo la gravedad de juramento que las siguientes personas conforman los cargos del nivel directivo del proponente:

Nombre de las personas del nivel directivo	Cédula de ciudadanía	Nombre del cargo directivo	Fecha de vinculación
Carolina Mejía Payan	38.600.840	Directora Administrativa y Financiera	Vinculada desde el 14 de abril de 2014 a la fecha
John Edinson Martínez García	94.535.178	Director de Consultoría	Vinculado desde el 01 de mayo de 2015 a la fecha
Ruby Catherine Sierra Villegas	52.798.257	Representante Legal Suplente	Vinculada desde el 01 de junio de 2023 a la fecha

Teniendo en cuenta lo anterior, el número de mujeres vinculadas a estos cargos es de **2**
Nota: Como soporte, se anexa copia de los respectivos documentos de identidad, copia de los contratos de trabajo o certificación laboral con las funciones, así como el certificado de aportes a seguridad social del último año en el que se demuestren los pagos realizados por el empleador.

Atentamente,

RUBY CATHERINE SIERRA VILLEGAS
C.C. 52.798.257 de Bogotá
Representante Legal
PASSWORD CONSULTING SERVICES S.A.S
NIT. 900.175.316-8
ruby.sierra@password.com.co
Calle 29 No. 6 – 94 Oficina 901
Tel. 3907317

SANDRA MILENA ZAPATA BUITRAGO
C.C. 41.942.195 de Armenia
Revisor Fiscal
T.P. No. 93064-T
PASSWORD CONSULTING SERVICES S.A.S
NIT. 900.175.316-8


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
38600840
NUMERO
MEJIA PAYAN
APELLIDOS
CAROLINA
NOMBRES
Carolina Mejia Payá
FIRMA


FECHA DE NACIMIENTO
29-NOV-1982
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.65
ESTATURA
A+
G.S. RH
F
SEXO
12-DIC-2000 CALI
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR
INDICE DERECHO
P-3100100-65093631-F-0038600840-20010719
07456 01198A 01 098742862



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 52.798.257
SIERRA VILLEGAS

APELLIDOS
RUBY CATHERINE

NOMBRES

FIRMA



FECHA DE NACIMIENTO 29-FEB-1980
BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.67 ESTATURA
A+ G.S. RH
F SEXO

25-JUN-1998 BOGOTA D.C
FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00385496-F-0052798257-20120629 00304 01142A 1 1481913541

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO **94.535.178**

MARTINEZ GARCIA

APELLIDOS

JOHN EDINSON

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **28-JUL-1979**

CALI
(VALLE)

LUGAR DE NACIMIENTO

1.83	**O+**	**M**
ESTATURA	G.S. RH	SEXO

29-AGO-1997 CALI

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONA
CARLOS ARIEL SÁNCHEZ TORRES

A-3100100-00026782-M-0094535178-20080719 **0001**65287A 1 2750015283

Bogotá D.C., 30 de Octubre de 2025

JOHN EDINSON MARTÍNEZ GARCIA identificado con cédula de ciudadanía número 94.535.178, en mi calidad de Representante Legal de PASSWORD CONSULTING SERVICES.A.S, con NIT 900.175.316 – 8

C E R T I F I C O

Que la Señora Carolina Mejía Payan identificada con cédula de ciudadanía número 38.600.840 de Cali, Labora para nuestra compañía desde el 14 de abril de 2014 desempeñando el rol de Directora Administrativa y Financiera, ejecutando entre otras las siguientes funciones:

- ✓ Diseñar, instaurar y controlar las estrategias financieras de la Empresa.
- ✓ Diseñar, instaurar y controlar las estrategias administrativas de la Empresa.
- ✓ Coordinar las tareas de contabilidad, tesorería, auditoria interna y análisis financiero.
- ✓ Realizar y mantener negociaciones con las entidades financieras y otros proveedores.
- ✓ Optimizar los recursos económicos y financieros necesarios para conseguir los objetivos planeados.
- ✓ Analizar, definir y dirigir las inversiones de la Empresa.
- ✓ Desarrollar y plantear las estrategias financieras y de flujo de caja de la organización anualmente.
- ✓ Planear y proyectar el presupuesto de pagos de la empresa.
- ✓ Planear y proyectar el presupuesto de gastos de la empresa.
- ✓ Planear junto con la revisoría fiscal y el contador el cierre fiscal y su efecto contable.
- ✓ Elaborar los informes de gestión que soliciten los estamentos directivos para ser presentados a la Junta Directiva.
- ✓ Todas las demás asociadas a su cargo.

Atentamente,

JOHN EDINSON MARTÍNEZ GARCÍA
C.C. 94.535.178
Representante Legal
PASSWORD CONSULTING SERVICES S.A.S.
NIT: 900.175.316 – 8
Dirección: Calle 29 6 – 94 Oficina 901
Teléfono: 340 13 63
Email: licitaciones@password.com.co

Bogotá D.C., 30 de Octubre de 2025

JOHN EDINSON MARTÍNEZ GARCIA identificado con cédula de ciudadanía número 94.535.178, en mi calidad de Representante Legal de PASSWORD CONSULTING SERVICES.A.S, con NIT 900.175.316 – 8

C E R T I F I C O

Que la Señora Ruby Catherine Sierra Villegas identificada con cédula de ciudadanía número 52.798.257 de Bogotá, Labora para nuestra compañía desde el 01 de junio del 2023 desempeñando el rol de Representante Legal Suplente, ejecutando entre otras las siguientes funciones:

- ✓ Representar legalmente la compañía en los términos de que tratan los estatutos.
- ✓ Acompañamiento en las diligencias, audiencias, para la estructuración, defensa y legalización de los contratos que celebra la compañía.
- ✓ Todas las demás asociadas a su cargo.

Atentamente,

JOHN EDINSON MARTÍNEZ GARCÍA
C.C. 94.535.178
Representante Legal
PASSWORD CONSULTING SERVICES S.A.S.
NIT: 900.175.316 – 8
Dirección: Calle 29 6 – 94 Oficina 901
Teléfono: 340 13 63
Email: licitaciones@password.com.co

Bogotá D.C., 30 de octubre del 2025

RUBY CATHERINE SIERRA VILLEGAS identificada con cédula de ciudadanía número 52.798.257 de Bogotá, en mi calidad de Representante Legal de PASSWORD CONSULTING SERVICES S.A.S, con NIT 900.175.316 – 8

C E R T I F I C O

Que el Ingeniero JOHN EDINSON MARTÍNEZ GARCÍA identificado con cédula de ciudadanía número 94.535.178 de Cali, está vinculado a la organización mediante contrato laboral a término indefinido desde el 01 de mayo de 2015 en el cargo de Director de Consultoría, desempeñando el rol de Consultor Experto en Proyectos de Seguridad de la Información, Seguridad Informática, Ciberseguridad y Tecnologías de la Información y las Comunicaciones. Dedicación 100% en sitio. Así mismo como Gerente / Representante Legal. PASSWORD CONSULTING SERVICES COMO **ENTIDAD CONTRATANTE** le certifica el desarrollo de las siguientes funciones:

Como Director de Consultoría en rol de Gerente y Representante Legal de la Compañía:

- Planear y proyectar el presupuesto de pagos y gastos de la compañía.
- Supervisar la gerencia de las demás áreas misionales de la empresa.
- Elaborar los informes de gestión para ser presentados a la junta de socios.
- Coordinar y supervisar la ejecución de las actividades administrativas delegadas a las dependencias bajo su cargo, para garantizar el adecuado desarrollo de los procedimientos administrativos del área.
- Definir y aplicar los parámetros para la planeación de ingresos, gastos y compra de activos, de acuerdo con las políticas definidas.
- Establecer las metas de los indicadores de gestión definidos para el área, y efectuar seguimiento al cumplimiento de los mismos.
- Establecer las medidas requeridas para garantizar la protección de los recursos y activos de la empresa, evitando su uso inadecuado.
- Coordinar la ejecución de las actividades para la provisión de los servicios administrativos y logísticos que requiera la empresa para su operación.
- Controlar y autorizar la adquisición de bienes y servicios, controlar su suministro, almacenamiento, distribución y uso.
- Coordinar el manejo y actualización del inventario de los materiales, suministros y bienes utilizados por la empresa.
- Participar en los comités gerenciales.
- Detectar situaciones, problemas causados o previsibles en el área a cargo y solucionarlas, previa sustentación.
- Elaborar informes de gestión para ser presentado a la junta, así como los demás informes sobre el desarrollo de sus funciones que se le soliciten.
- Verificar y controlar el cumplimiento del plan de manejo, inversión y amortización presentado por los contratistas.

- Verificar el estado presupuestal de los contratos.
- Verificar los pagos de obligaciones parafiscales de los contratistas.
- Entre otras funciones propias de su cargo y profesión.

Como Director de consultoría en el rol de Consultor Experto en Proyectos de Seguridad de la Información, Seguridad Informática, Ciberseguridad y Tecnologías de la Información y las Comunicaciones las siguientes funciones:

- Ejecución del rol de interventor experto a proyectos de TIC que incluyen Mesa de Soluciones de TIC para más de 1000 equipos de cómputo, Datacenter que soportan operación de más de 1000 usuarios, Hosting entre otros.
- Evaluación y seguimiento de los proyectos desde la óptica técnica y operativa.
- Diseño y desarrollo de análisis de riesgos.
- Análisis, diseño, estructuración e implementación de metamodelos, repositorios, cumplimiento normativo para intercambio de datos.
- Análisis, diseño, estructuración de integración de datos.
- Análisis, diseño, estructuración de integración de información.
- Gestión de información, elaboración de BIA, BCP, asesoría en continuidad y gobernanza de datos.
- Coordinación en la planeación y ejecución de las auditorías.
- Todas las demás que sean asignadas al cargo.

Atentamente,

RUBY CATHERINE SIERRA VILLEGAS
Representante Legal
ruby.sierra@password.com.co
PASSWORD CONSULTING SERVICES S.AS
NIT. 900.175.316-8
Dirección: Calle 29 No. 6 – 94 Oficina 901
Tel. 340 1363

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	555299994	9465378590	E	2024/04/04	2024/04/04	BANCOLOMBIA		$32,405,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1000780611	ABREU PALACIO JEISSON STEVEN																		23030 1	30	$2,055,000	$328,800	EPS010	30	$2,055,000	$82,200	CCF33	30	$2,055,000	$82,200	14-1	30	$2,055,00	0.522	$10,80	30			Si	$504,000
2	CC	1094884688	AMORTEGUI BARBOSA DIANA CAROLINA																		25-14	30	$3,835,000	$613,600	EPS005	30	$3,835,000	$153,400	CCF43	30	$3,835,000	$153,400	14-1	30	$3,835,00	0.522	$20,10	30			Si	$940,500
3	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$4,978,000	$796,500	EPS008	30	$4,978,000	$199,200	CCF22	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
4	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,00	0.522	$40,20	30			Si	$1,965,200
5	CC	1073502866	CASTAÑEDA MORENO DANIEL FERNANDO		X							X									23090 1	20	$1,241,031	$198,600	EPS008	20	$1,241,031	$49,700	CCF22	20	$935,278	$37,500	14-1	20	$1,241,03	0.522	$6,50	20			Si	$292,300
6	CC	31323190	CASTRO SERNA ADRIANA																		23100 1	30	$4,950,000	$792,000	EPS010	30	$4,950,000	$198,000	CCF57	30	$4,950,000	$198,000	14-1	30	$4,950,00	0.522	$25,90	30			Si	$1,213,900
7	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,00	0.522	$27,30	30			Si	$1,334,100
8	CC	1094915681	CORREA ROMERO ANGIE MELISSA																		23030 1	30	$3,751,000	$600,200	EPS005	30	$3,751,000	$150,100	CCF43	30	$3,751,000	$150,100	14-1	30	$3,751,00	0.522	$19,60	30			Si	$920,000
9	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI													X					23020 1	4	$248,934	$39,900	EPS005	4	$248,934	$10,000	CCF22	4	$248,934	$10,000	14-1	4	$248,93	0.000	$	4			Si	$59,900
10	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	26	$1,618,067	$258,900	EPS005	26	$1,618,067	$64,800	CCF22	26	$1,618,067	$64,800	14-1	26	$1,618,06	0.522	$8,50	26			Si	$397,000
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,00	0.522	$8,70	30			Si	$404,700
12	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-1	30	$3,850,00	0.522	$20,10	30			Si	$944,100
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
14	CC	1234197137	ESPINOSA MONTALVO LAURA																		23020 1	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,00	0.522	$13,60	30			Si	$638,800
15	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,00	0.522	$32,20	30			Si	$1,573,300
16	CC	94537257	LEMOS MOSQUERA MAICOL	X																	23020 1	27	$1,456,200	$233,000	ESSC18	27	$1,456,200	$58,300	CCF57	27	$1,456,200	$58,300	14-1	27	$1,456,20	0.522	$7,70	27			Si	$357,300
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$2,022,498	$323,600	EPS010	30	$2,022,498	$80,900	CCF57	30	$2,022,498	$80,900	14-1	30	$2,022,49	0.522	$10,60	30			Si	$496,000
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$3,520,000	$563,200	EPS010	30	$3,520,000	$140,800	CCF43	30	$3,520,000	$140,800	14-1	30	$3,520,00	0.522	$18,40	30			Si	$863,200
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,00	0.522	$34,10	30			Si	$1,665,400
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID													X					25-14	13	$572,000	$91,600	EPS037	13	$572,000	$22,900	CCF14	13	$572,000	$22,900	14-1	13	$572,00	0.000	$	13			Si	$137,400
22	CC	1061777981	MEDINA SANDOVAL LUIS DAVID									X									25-14	17	$1,344,326	$215,100	EPS037	17	$1,344,326	$53,800	CCF14	17	$1,344,326	$53,800	14-1	17	$1,344,32	0.522	$7,10	17			Si	$329,800
23	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,00	0.522	$14,00	30			Si	$657,200
24	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$5,720,000	$972,400	EPS008	30	$5,720,000	$228,800	CCF22	30	$5,720,000	$228,800	14-1	30	$5,720,00	0.522	$29,90	30			Si	$1,459,900
25	CC	1151943788	MONTENEGRO MURILLO JHON JAIRO																		23020 1	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-1	30	$4,400,00	0.522	$23,00	30			Si	$1,079,000
26	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,00	0.522	$16,30	30			Si	$763,100

Planilla Resumen

27	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,206,529	$353,100	EPS017	30	$2,206,529	$88,300	CCF40	30	$1,300,000	$52,000	14-11	30	$2,206,529	0.522%	$11,600	30	$	$0	Si	$505,000
28	CC	16941950	PEREZ FRANCO HENRY	X																	230201	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF57	26	$2,600,000	$104,000	14-11	26	$2,600,000	0.522%	$13,600	26	$	$0	Si	$637,600
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$	$0	Si	$1,965,200
30	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		231001	30	$5,599,000	$951,900	EPS017	30	$5,599,000	$224,000	CCF22	30	$5,599,000	$224,000	14-11	30	$5,599,000	0.522%	$29,300	30	$	$0	Si	$1,429,200
31	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$	$0	Si	$658,500
32	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$	$0	Si	$649,900
33	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$3,904,000	$624,700	EPS018	30	$3,904,000	$156,200	CCF57	30	$3,904,000	$156,200	14-11	30	$3,904,000	0.522%	$20,400	30	$	$0	Si	$957,500
34	CC	1082884412	VALDES CASTRO JOSE EDUARDO																		25-14	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$	$0	Si	$1,786,600
35	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$2,112,019	$338,000	EPS008	30	$2,112,019	$84,500	CCF22	30	$2,112,019	$84,500	14-11	30	$2,112,019	0.522%	$11,100	30	$	$0	Si	$518,100
36	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$2,605,000	$416,800	EPS010	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-11	30	$2,605,000	0.522%	$13,600	30	$	$0	Si	$638,800
Total	Afiliados(34)																						$130,238,604	$21,355,700			$130,238,604	$5,210,500			$129,026,322	$5,162,000			$130,238,604		$677,000		$	$0		$32,405,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				34	$21,355,700
COLFONDOS	231001	800,227,940	6	4	$2,596,700
COLPENSIONES	25-14	900,336,004	7	8	$4,959,600
PORVENIR	230301	800,224,808	8	11	$7,569,700
PROTECCION	230201	800,229,739	0	10	$6,031,100
SKANDIA	230901	800,253,055	2	1	$198,600
ARL (ADMINISTRADORAS: 1)				34	$677,000
ARL SURA	14-11	890,903,790	5	34	$677,000
CCF (ADMINISTRADORAS: 6)				34	$5,162,000
CAJAMAG	CCF33	891,780,093	3	1	$82,200
COLSUBSIDIO	CCF22	860,007,336	1	11	$1,822,700
COMFACAUCA	CCF14	891,500,182	0	1	$76,700
COMFANDI	CCF57	890,303,208	5	17	$2,684,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$444,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$52,000
EPS (ADMINISTRADORAS: 9)				34	$5,210,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	5	$669,600
EMSSANAR	ESSC18	901,021,565	8	1	$58,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,602,400
FAMISANAR	EPS017	830,003,564	7	2	$312,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$76,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$156,200
SALUD TOTAL	EPS002	800,130,907	4	2	$371,100
SANITAS	EPS005	800,251,440	6	11	$1,856,700
TOTAL				34	$32,405,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	625117995	9466861994	E	2024/05/07	2024/05/07	BANCOLOMBIA		$32,097,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1000780611	ABREU PALACIO JEISSON STEVEN																		23030 1	30	$2,055,000	$328,800	EPS010	30	$2,055,000	$82,200	CCF3	30	$2,055,000	$82,200	14-1	30	$2,055,00	0.522	$10,80	30			Si	$504,000
2	CC	1094884688	AMORTEGUI BARBOSA DIANA CAROLINA																		25-14	30	$3,835,000	$613,600	EPS005	30	$3,835,000	$153,400	CCF4	30	$3,835,000	$153,400	14-1	30	$3,835,00	0.522	$20,10	30			Si	$940,500
3	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$4,978,000	$796,500	EPS008	30	$4,978,000	$199,200	CCF22	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
4	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,00	0.522	$40,20	30			Si	$1,965,200
5	CC	31323190	CASTRO SERNA ADRIANA																		23100 1	30	$4,950,000	$792,000	EPS010	30	$4,950,000	$198,000	CCF57	30	$4,950,000	$198,000	14-1	30	$4,950,00	0.522	$25,90	30			Si	$1,213,900
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,00	0.522	$27,30	30			Si	$1,334,100
7	CC	1094915681	CORREA ROMERO ANGIE MELISSA																		23030 1	30	$3,751,000	$600,200	EPS005	30	$3,751,000	$150,100	CCF4	30	$3,751,000	$150,100	14-1	30	$3,751,00	0.522	$19,60	30			Si	$920,000
8	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$1,867,000	$298,800	EPS005	30	$1,867,000	$74,700	CCF22	30	$1,867,000	$74,700	14-1	30	$1,867,00	0.522	$9,80	30			Si	$458,000
9	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,00	0.522	$8,70	30			Si	$404,700
10	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-1	30	$3,850,00	0.522	$20,10	30			Si	$944,100
11	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
12	CC	1234197137	ESPINOSA MONTALVO LAURA																		23020 1	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,00	0.522	$13,60	30			Si	$638,800
13	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,00	0.522	$32,20	30			Si	$1,573,300
14	CC	94537257	LEMOS MOSQUERA MAICOL																		23020 1	30	$1,618,000	$258,900	ESSC18	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
15	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,847,307	$295,600	EPS010	30	$1,847,307	$73,900	CCF57	30	$1,430,000	$57,200	14-1	30	$1,847,30	0.522	$9,70	30			Si	$436,400
16	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30			Si	$1,220,900
17	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$3,520,000	$563,200	EPS010	30	$3,520,000	$140,800	CCF43	30	$3,520,000	$140,800	14-1	30	$3,520,00	0.522	$18,40	30			Si	$863,200
18	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,00	0.522	$34,10	30			Si	$1,665,400
19	CC	1061777981	MEDINA SANDOVAL LUIS DAVID									X									25-14	30	$1,794,942	$287,200	EPS037	30	$1,794,942	$71,800	CCF14	30	$1,320,000	$52,800	14-1	30	$1,794,94	0.522	$9,40	30			Si	$421,200
20	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,00	0.522	$14,00	30			Si	$657,200
21	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$5,720,000	$972,400	EPS008	30	$5,720,000	$228,800	CCF22	30	$5,720,000	$228,800	14-1	30	$5,720,00	0.522	$29,90	30			Si	$1,459,900
22	CC	1151943788	MONTENEGRO MURILLO JHON JAIRO																		23020 1	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-1	30	$4,400,00	0.522	$23,00	30			Si	$1,079,000
23	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,00	0.522	$16,30	30			Si	$763,100
24	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									23030 1	30	$1,887,711	$302,100	EPS017	30	$1,887,711	$75,600	CCF40	30	$1,300,000	$52,000	14-1	30	$1,887,71	0.522	$9,90	30			Si	$439,600
25	CC	1006184518	PAZ MIRANDA JEAN PAUL	X								X									23030 1	9	$439,345	$70,300	EPS018	9	$439,345	$17,600	CCF57	9	$429,000	$17,200	14-1	9	$439,34	0.522	$2,30	9			Si	$107,400
26	CC	16941950	PEREZ FRANCO HENRY																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-1	30	$3,000,00	0.522	$15,70	30			Si	$735,700

aportes en línea

Planilla Resumen

27	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$	$0	Si	$1,965,200
28	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN													X					231001	2	$373,267	$63,600	EPS017	2	$373,267	$15,000	CCF22	2	$373,267	$15,000	14-11	2	$373,267	0.000%	$0	2	$	$0	Si	$93,600
29	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		231001	28	$5,225,733	$888,600	EPS017	28	$5,225,733	$209,100	CCF22	28	$5,225,733	$209,100	14-11	28	$5,225,733	0.522%	$27,300	28	$	$0	Si	$1,334,100
30	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$	$0	Si	$658,500
31	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$	$0	Si	$649,900
32	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$3,904,000	$624,700	EPS018	30	$3,904,000	$156,200	CCF57	30	$3,904,000	$156,200	14-11	30	$3,904,000	0.522%	$20,400	30	$	$0	Si	$957,500
33	CC	1082884412	VALDES CASTRO JOSE EDUARDO																		25-14	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$	$0	Si	$1,786,600
34	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,808,144	$289,400	EPS008	30	$1,808,144	$72,400	CCF22	30	$1,430,000	$57,200	14-11	30	$1,808,144	0.522%	$9,500	30	$	$0	Si	$428,500
35	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$2,605,000	$416,800	EPS010	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-11	30	$2,605,000	0.522%	$13,600	30	$	$0	Si	$638,800
Total	**Afiliados(34)**																						$129,079,449	$21,170,500			$129,079,449	$5,164,200			$127,211,000	$5,089,300			$129,079,449		$673,100		$	$0		$32,097,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				34	$21,170,500
COLFONDOS	231001	800,227,940	6	4	$2,597,000
COLPENSIONES	25-14	900,336,004	7	8	$4,912,100
PORVENIR	230301	800,224,808	8	12	$7,540,400
PROTECCION	230201	800,229,739	0	10	$6,121,000
ARL (ADMINISTRADORAS: 1)				34	$673,100
ARL SURA	14-11	890,903,790	5	34	$673,100
CCF (ADMINISTRADORAS: 6)				34	$5,089,300
CAJAMAG	CCF33	891,780,093	3	1	$82,200
COLSUBSIDIO	CCF22	860,007,336	1	10	$1,757,900
COMFACAUCA	CCF14	891,500,182	0	1	$52,800
COMFANDI	CCF57	890,303,208	5	18	$2,700,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$444,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$52,000
EPS (ADMINISTRADORAS: 9)				34	$5,164,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	4	$607,800
EMSSANAR	ESSC18	901,021,565	8	1	$64,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,611,400
FAMISANAR	EPS017	830,003,564	7	2	$299,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$71,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$173,800
SALUD TOTAL	EPS002	800,130,907	4	2	$371,100
SANITAS	EPS005	800,251,440	6	11	$1,856,600
TOTAL				34	$32,097,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	684572335	9468290039	E	2024/06/07	2024/06/05	BANCOLOMBIA		$31,534,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1000780611	ABREU PALACIO JEISSON STEVEN																		230301	30	$2,055,000	$328,800	EPS010	30	$2,055,000	$82,200	CCF33	30	$2,055,000	$82,200	14-1	30	$2,055,000	0.522	$10,80	30			Si	$504,000
2	CC	1094884688	AMORTEGUI BARBOSA DIANA CAROLINA											X							25-14	1	$127,833	$20,500	EPS005	1	$127,833	$5,200	CCF43	1	$127,833	$5,200	14-1	1	$127,833	0.000	$	1			Si	$30,900
3	CC	1094884688	AMORTEGUI BARBOSA DIANA CAROLINA													L					25-14	1	$127,834	$20,500	EPS005	1	$127,834	$5,200	CCF43	1	$127,833	$5,200	14-1	1	$127,833	0.000	$	1			Si	$30,900
4	CC	1094884688	AMORTEGUI BARBOSA DIANA CAROLINA									X									25-14	28	$3,579,334	$572,700	EPS005	28	$3,579,334	$143,200	CCF43	28	$3,579,334	$143,200	14-1	28	$3,579,334	0.522	$18,70	28			Si	$877,800
5	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$4,978,000	$796,500	EPS008	30	$4,978,000	$199,200	CCF22	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
6	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,000	0.522	$40,20	30			Si	$1,965,200
7	CC	31323190	CASTRO SERNA ADRIANA																		231001	30	$4,950,000	$792,000	EPS010	30	$4,950,000	$198,000	CCF57	30	$4,950,000	$198,000	14-1	30	$4,950,000	0.522	$25,90	30			Si	$1,213,900
8	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,000	0.522	$27,30	30			Si	$1,334,100
9	CC	1094915681	CORREA ROMERO ANGIE MELISSA																		230301	30	$3,751,000	$600,200	EPS005	30	$3,751,000	$150,100	CCF43	30	$3,751,000	$150,100	14-1	30	$3,751,000	0.522	$19,60	30			Si	$920,000
10	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$1,867,000	$298,800	EPS005	30	$1,867,000	$74,700	CCF22	30	$1,867,000	$74,700	14-1	30	$1,867,000	0.522	$9,80	30			Si	$458,000
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,000	0.522	$8,70	30			Si	$404,700
12	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-1	30	$3,850,000	0.522	$20,10	30			Si	$944,100
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
14	CC	1234197137	ESPINOSA MONTALVO LAURA																		230201	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,000	0.522	$13,60	30			Si	$638,800
15	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,000	0.522	$32,20	30			Si	$1,573,300
16	CC	94537257	LEMOS MOSQUERA MAICOL																		230201	30	$1,618,000	$258,900	ESSC18	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,000	0.522	$8,50	30			Si	$397,000
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,755,513	$280,900	EPS010	30	$1,755,513	$70,300	CCF57	30	$1,430,000	$57,200	14-1	30	$1,755,51	0.522	$9,20	30			Si	$417,600
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$3,520,000	$563,200	EPS010	30	$3,520,000	$140,800	CCF43	30	$3,520,000	$140,800	14-1	30	$3,520,000	0.522	$18,40	30			Si	$863,200
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,000	0.522	$34,10	30			Si	$1,665,400
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID									X									25-14	30	$1,840,541	$294,500	EPS037	30	$1,840,541	$73,700	CCF14	30	$1,320,000	$52,800	14-1	30	$1,840,54	0.522	$9,70	30			Si	$430,700
22	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,000	0.522	$14,00	30			Si	$657,200
23	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$5,720,000	$972,400	EPS008	30	$5,720,000	$228,800	CCF22	30	$5,720,000	$228,800	14-1	30	$5,720,000	0.522	$29,90	30			Si	$1,459,900
24	CC	1151943788	MONTENEGRO MURILLO JHON JAIRO		X																230201	3	$440,000	$70,400	EPS010	3	$440,000	$17,600	CCF57	3	$3,122,778	$125,000	14-1	3	$440,00	0.522	$2,30	3			Si	$215,300
25	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,00	0.522	$16,30	30			Si	$763,100
26	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,066,309	$330,700	EPS017	30	$2,066,309	$82,700	CCF40	30	$1,300,000	$52,000	14-1	30	$2,066,30	0.522	$10,80	30			Si	$476,200

Planilla Resumen

27	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$1,495,050	$239,300	EPS018	30	$1,495,050	$59,900	CCF57	30	$1,430,000	$57,200	14-11	30	$1,495,050	0.522%	$7,900	30	$	$0	Si	$364,300
28	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$	$0	Si	$735,700
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$	$0	Si	$1,965,200
30	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		231001	30	$5,599,000	$951,900	EPS017	30	$5,599,000	$224,000	CCF22	30	$5,599,000	$224,000	14-11	30	$5,599,000	0.522%	$29,300	30	$	$0	Si	$1,429,200
31	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$	$0	Si	$658,500
32	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$	$0	Si	$649,900
33	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$3,904,000	$624,700	EPS018	30	$3,904,000	$156,200	CCF57	30	$3,904,000	$156,200	14-11	30	$3,904,000	0.522%	$20,400	30	$	$0	Si	$957,500
34	CC	1082884412	VALDES CASTRO JOSE EDUARDO																		25-14	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$	$0	Si	$1,786,600
35	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,888,285	$302,200	EPS008	30	$1,888,285	$75,600	CCF22	30	$1,430,000	$57,200	14-11	30	$1,888,285	0.522%	$9,900	30	$	$0	Si	$444,900
36	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$2,605,000	$416,800	EPS010	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-11	30	$2,605,000	0.522%	$13,600	30	$	$0	Si	$638,800
Total		**Afiliados(34)**																					$126,387,699	$20,739,700			$126,387,699	$5,056,800			$126,934,778	$5,078,400			$126,387,699		$659,700		$	$0		$31,534,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				34	$20,739,700
COLFONDOS	231001	800,227,940	6	4	$2,596,700
COLPENSIONES	25-14	900,336,004	7	8	$4,904,800
PORVENIR	230301	800,224,808	8	12	$7,750,800
PROTECCION	230201	800,229,739	0	10	$5,487,400
ARL (ADMINISTRADORAS: 1)				34	$659,700
ARL SURA	14-11	890,903,790	5	34	$659,700
CCF (ADMINISTRADORAS: 6)				34	$5,078,400
CAJAMAG	CCF33	891,780,093	3	1	$82,200
COLSUBSIDIO	CCF22	860,007,336	1	10	$1,757,800
COMFACAUCA	CCF14	891,500,182	0	1	$52,800
COMFANDI	CCF57	890,303,208	5	18	$2,689,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$444,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$52,000
EPS (ADMINISTRADORAS: 9)				34	$5,056,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	4	$611,000
EMSSANAR	ESSC18	901,021,565	8	1	$64,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,449,400
FAMISANAR	EPS017	830,003,564	7	2	$306,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$73,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$216,100
SALUD TOTAL	EPS002	800,130,907	4	2	$371,100
SANITAS	EPS005	800,251,440	6	11	$1,856,800
TOTAL				**34**	**$31,534,600**

PLANILLA PAGADA

 2024/06/14 01:45 PM

Certificado de Aportes

Se certifica que CAROLINA MEJIA PAYAN identificado(a) con CC 38600840 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9468290039	684572335	E	2024-06-05	EPS	EPS012	COMFENALCO VALLE	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9468290039	684572335	E	2024-06-05	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2024-05	30																	
9468290039	684572335	E	2024-06-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-05	30																	
9468290039	684572335	E	2024-06-05	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-05	30																	

Este certificado se expide el día 2024-09-09 a las 15:09.

aportes en línea

Certificado de Aportes

Se certifica que JOHN EDINSON MARTINEZ GARCIA identificado(a) con CC 94535178 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9468290039	684572335	E	2024-06-05	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9468290039	684572335	E	2024-06-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-05	30																	
9468290039	684572335	E	2024-06-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-05	30																	
9468290039	684572335	E	2024-06-05	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-05	30																	
9468290039	684572335	E	2024-06-05	FSP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-05	30																	
9468290039	684572335	E	2024-06-05	SUB	230301	PORVENIR	SUBCUENTA DE SUBSISTENCIA	2024-05	30																	

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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
9469605655	750088551	E	2024-07-03	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9469605655	750088551	E	2024-07-03	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9469605655	750088551	E	2024-07-03	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9469605655	750088551	E	2024-07-03	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9469605655	750088551	E	2024-07-03	FSP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-06	30																	
9469605655	750088551	E	2024-07-03	SUB	230301	PORVENIR	SUBCUENTA DE SUBSISTENCIA	2024-06	30																	

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APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9469605655	750088551	E	2024-07-03	EPS	EPS012	COMFENALCO VALLE	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9469605655	750088551	E	2024-07-03	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9469605655	750088551	E	2024-07-03	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-06	30																	
9469605655	750088551	E	2024-07-03	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-06	30																	

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aportes en línea

Certificado de Aportes

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APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9471108823	828126354	E	2024-08-06	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-08	30																	
9471108823	828126354	E	2024-08-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9471108823	828126354	E	2024-08-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9471108823	828126354	E	2024-08-06	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9471108823	828126354	E	2024-08-06	FSP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-07	30																	
9471108823	828126354	E	2024-08-06	SUB	230301	PORVENIR	SUBCUENTA DE SUBSISTENCIA	2024-07	30																	

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APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316																											
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
9471108823	828126354	E	2024-08-06	EPS	EPS012	COMFENALCO VALLE	COTIZACIÓN OBLIGATORIA	2024-08	30																	
9471108823	828126354	E	2024-08-06	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9471108823	828126354	E	2024-08-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-07	30																	
9471108823	828126354	E	2024-08-06	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-07	30																	

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aportes en línea

Certificado de Aportes

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APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9472576058	885695553	E	2024-09-02	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-09	22																	
9472576058	885695553	E	2024-09-02	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-09	8													X				
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-08	22																	
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-08	8													X				
9472576058	885695553	E	2024-09-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-08	22																	
9472576058	885695553	E	2024-09-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-08	8													X				
9472576058	885695553	E	2024-09-02	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-08	22																	
9472576058	885695553	E	2024-09-02	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-08	8													X				
9472576058	885695553	E	2024-09-02	FSP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-08	22																	
9472576058	885695553	E	2024-09-02	FSP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-08	8													X				
9472576058	885695553	E	2024-09-02	SUB	230301	PORVENIR	SUBCUENTA DE SUBSISTENCIA	2024-08	22																	
9472576058	885695553	E	2024-09-02	SUB	230301	PORVENIR	SUBCUENTA DE SUBSISTENCIA	2024-08	8													X				

Este certificado se expide el día 2024-09-09 a las 15:09.

aportes en línea

Certificado de Aportes

Se certifica que CAROLINA MEJIA PAYAN identificado(a) con CC 38600840 realizó los siguientes aportes al Sistema de Seguridad Social.

APORTANTE: PASSWORD CONSULTING SERVICES SAS NI 900175316

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
9472576058	885695553	E	2024-09-02	EPS	EPS012	COMFENALCO VALLE	COTIZACIÓN OBLIGATORIA	2024-09	30																	
9472576058	885695553	E	2024-09-02	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2024-08	30																	
9472576058	885695553	E	2024-09-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-08	30																	
9472576058	885695553	E	2024-09-02	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-08	30																	

Este certificado se expide el día 2024-09-09 a las 15:09.

aportes en línea

Certificado de Aportes

Se certifica que PASSWORD CONSULTING SERVICES SAS identificado(a) con NI 900175316 realizó los siguientes aportes al Sistema de Seguridad Social para RUBY CATHERINE SIERRA VILLEGAS identificado(a) con CC 52798257

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9472576058	885695553	E	2024-09-02	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-09	28																		$2,506,000	4%	$100,300
9472576058	885695553	E	2024-09-02	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-09	2													X					$179,000	4%	$7,200
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-08	28																		$2,506,000	16%	$401,000
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-08	2													X					$179,000	16%	$28,700
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-08	28																		$2,506,000		$0
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-08	2													X					$179,000		$0
9472576058	885695553	E	2024-09-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-08	28																		$2,506,000		$0
9472576058	885695553	E	2024-09-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-08	2													X					$179,000		$0
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-08	28																		$0	0%	$0
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-08	2													X					$0	0%	$0
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-08	28																		$0	0%	$0
9472576058	885695553	E	2024-09-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-08	2													X					$0	0%	$0
9472576058	885695553	E	2024-09-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-08	28																		$2,506,000	0.522%	$13,100
9472576058	885695553	E	2024-09-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-08	2													X					$179,000	0%	$0
9472576058	885695553	E	2024-09-02	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-08	28																		$2,506,000	4%	$100,300
9472576058	885695553	E	2024-09-02	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-08	2													X					$179,000	4%	$7,200
9471108823	828126354	E	2024-08-06	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-08	30																		$2,685,000	4%	$107,400
9471108823	828126354	E	2024-08-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-07	30																		$2,685,000	16%	$429,600
9471108823	828126354	E	2024-08-06	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-07	30																		$2,685,000		$0
9471108823	828126354	E	2024-08-06	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-07	30																		$2,685,000		$0

aportes en línea

Certificado de Aportes

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9471108823	828126354	E	2024-08-06	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-07	30																	$0	0%	$0
9471108823	828126354	E	2024-08-06	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-07	30																	$0	0%	$0
9471108823	828126354	E	2024-08-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-07	30																	$2,685,000	0.522%	$14,100
9471108823	828126354	E	2024-08-06	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-07	30																	$2,685,000	4%	$107,400
9469605655	750088551	E	2024-07-03	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-07	30																	$2,685,000	4%	$107,400
9469605655	750088551	E	2024-07-03	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-06	30																	$2,685,000	16%	$429,600
9469605655	750088551	E	2024-07-03	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-06	30																	$2,685,000		$0
9469605655	750088551	E	2024-07-03	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-06	30																	$2,685,000		$0
9469605655	750088551	E	2024-07-03	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-06	30																	$0	0%	$0
9469605655	750088551	E	2024-07-03	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-06	30																	$0	0%	$0
9469605655	750088551	E	2024-07-03	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-06	30																	$2,685,000	0.522%	$14,100
9469605655	750088551	E	2024-07-03	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-06	30																	$2,685,000	4%	$107,400
9468290039	684572335	E	2024-06-05	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-06	30																	$2,685,000	4%	$107,400
9468290039	684572335	E	2024-06-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-05	30																	$2,685,000	16%	$429,600
9468290039	684572335	E	2024-06-05	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-05	30																	$2,685,000		$0
9468290039	684572335	E	2024-06-05	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-05	30																	$2,685,000		$0
9468290039	684572335	E	2024-06-05	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-05	30																	$0	0%	$0
9468290039	684572335	E	2024-06-05	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-05	30																	$0	0%	$0
9468290039	684572335	E	2024-06-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-05	30																	$2,685,000	0.522%	$14,100
9468290039	684572335	E	2024-06-05	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-05	30																	$2,685,000	4%	$107,400
9466861994	625117995	E	2024-05-07	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-05	30																	$2,685,000	4%	$107,400
9466861994	625117995	E	2024-05-07	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-04	30																	$2,685,000	16%	$429,600
9466861994	625117995	E	2024-05-07	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-04	30																	$2,685,000		$0

aportes en línea

Certificado de Aportes

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9466861994	625117995	E	2024-05-07	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-04	30																	$2,685,000		$0
9466861994	625117995	E	2024-05-07	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-04	30																	$0	0%	$0
9466861994	625117995	E	2024-05-07	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-04	30																	$0	0%	$0
9466861994	625117995	E	2024-05-07	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-04	30																	$2,685,000	0.522%	$14,100
9466861994	625117995	E	2024-05-07	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-04	30																	$2,685,000	4%	$107,400
9465378590	555299994	E	2024-04-04	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-04	30																	$2,685,000	4%	$107,400
9465378590	555299994	E	2024-04-04	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-03	30																	$2,685,000	16%	$429,600
9465378590	555299994	E	2024-04-04	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-03	30																	$2,685,000		$0
9465378590	555299994	E	2024-04-04	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-03	30																	$2,685,000		$0
9465378590	555299994	E	2024-04-04	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-03	30																	$0	0%	$0
9465378590	555299994	E	2024-04-04	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-03	30																	$0	0%	$0
9465378590	555299994	E	2024-04-04	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-03	30																	$2,685,000	0.522%	$14,100
9465378590	555299994	E	2024-04-04	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-03	30																	$2,685,000	4%	$107,400
9464052880	495988147	E	2024-03-05	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-03	30																	$2,685,000	4%	$107,400
9464052880	495988147	E	2024-03-05	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-02	30																	$2,685,000	16%	$429,600
9464052880	495988147	E	2024-03-05	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-02	30																	$2,685,000		$0
9464052880	495988147	E	2024-03-05	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-02	30																	$2,685,000		$0
9464052880	495988147	E	2024-03-05	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-02	30																	$0	0%	$0
9464052880	495988147	E	2024-03-05	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-02	30																	$0	0%	$0
9464052880	495988147	E	2024-03-05	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-02	30																	$2,685,000	0.522%	$14,100
9464052880	495988147	E	2024-03-05	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-02	30																	$2,685,000	4%	$107,400
9462643210	440856299	E	2024-02-06	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-02	30																	$2,685,000	4%	$107,400
9462643210	440856299	E	2024-02-06	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-01	30																	$2,685,000	16%	$429,600

aportes en línea

Certificado de Aportes

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9462643210	440856299	E	2024-02-06	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-01	30																	$2,685,000		$0
9462643210	440856299	E	2024-02-06	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-01	30																	$2,685,000		$0
9462643210	440856299	E	2024-02-06	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-01	30																	$0	0%	$0
9462643210	440856299	E	2024-02-06	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-01	30																	$0	0%	$0
9462643210	440856299	E	2024-02-06	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-01	30																	$2,685,000	0.522%	$14,100
9462643210	440856299	E	2024-02-06	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-01	30																	$2,685,000	4%	$107,400
9461030067	374109530	E	2024-01-02	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-01	30	X																$2,441,000	4%	$97,700
9461030067	374109530	E	2024-01-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-12	30	X																$2,441,000	16%	$390,600
9461030067	374109530	E	2024-01-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-12	30	X																$2,441,000		$0
9461030067	374109530	E	2024-01-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-12	30	X																$2,441,000		$0
9461030067	374109530	E	2024-01-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-12	30	X																$0	0%	$0
9461030067	374109530	E	2024-01-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-12	30	X																$0	0%	$0
9461030067	374109530	E	2024-01-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-12	30	X																$2,441,000	0.522%	$12,800
9461030067	374109530	E	2024-01-02	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-12	30	X																$2,441,000	4%	$97,700
9473010640	901500046	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-12	30																	$2,441,000	4%	$97,700
9473010640	901500046	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-11	30																	$2,441,000	16%	$390,600
9473010640	901500046	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-11	30																	$2,441,000		$0
9473010640	901500046	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-11	30																	$2,441,000		$0
9473010640	901500046	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-11	30																	$0	0%	$0
9473010640	901500046	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-11	30																	$0	0%	$0
9473010640	901500046	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-11	30																	$2,441,000	0.522%	$12,800
9473010640	901500046	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-11	30																	$2,441,000	4%	$97,700
9473009696	901479403	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-11	30																	$2,441,000	4%	$97,700

aportes en línea

Certificado de Aportes

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9473009696	901479403	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-10	30																	$2,441,000	16%	$390,600
9473009696	901479403	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-10	30																	$2,441,000		$0
9473009696	901479403	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-10	30																	$2,441,000		$0
9473009696	901479403	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-10	30																	$0	0%	$0
9473009696	901479403	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-10	30																	$0	0%	$0
9473009696	901479403	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-10	30																	$2,441,000	0.522%	$12,800
9473009696	901479403	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-10	30																	$2,441,000	4%	$97,700
9473008223	901446277	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-10	30																	$2,441,000	4%	$97,700
9473008223	901446277	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-09	30																	$2,441,000	16%	$390,600
9473008223	901446277	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-09	30																	$2,441,000		$0
9473008223	901446277	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-09	30																	$2,441,000		$0
9473008223	901446277	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-09	30																	$0	0%	$0
9473008223	901446277	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-09	30																	$0	0%	$0
9473008223	901446277	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-09	30																	$2,441,000	0.522%	$12,800
9473008223	901446277	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-09	30																	$2,441,000	4%	$97,700
9473007687	901431510	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-09	30																	$2,441,000	4%	$97,700
9473007687	901431510	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-08	30																	$2,441,000	16%	$390,600
9473007687	901431510	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-08	30																	$2,441,000		$0
9473007687	901431510	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-08	30																	$2,441,000		$0
9473007687	901431510	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-08	30																	$0	0%	$0
9473007687	901431510	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-08	30																	$0	0%	$0
9473007687	901431510	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-08	30																	$2,441,000	0.522%	$12,800
9473007687	901431510	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-08	30																	$2,441,000	4%	$97,700

aportes en línea

Certificado de Aportes

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9473007115	901419133	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-08	30																		$2,441,000	4%	$97,700
9473007115	901419133	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-07	30																		$2,441,000	16%	$390,600
9473007115	901419133	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-07	30																		$2,441,000		$0
9473007115	901419133	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-07	30																		$2,441,000		$0
9473007115	901419133	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-07	30																		$0	0%	$0
9473007115	901419133	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-07	30																		$0	0%	$0
9473007115	901419133	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-07	30																		$2,441,000	0.522%	$12,800
9473007115	901419133	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-07	30																		$2,441,000	4%	$97,700
9473006169	901397956	E	2024-09-09	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-07	30																		$2,441,000	4%	$97,700
9473006169	901397956	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2023-06	30																		$2,441,000	16%	$390,600
9473006169	901397956	E	2024-09-09	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2023-06	30																		$2,441,000		$0
9473006169	901397956	E	2024-09-09	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-06	30																		$2,441,000		$0
9473006169	901397956	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-06	30																		$0	0%	$0
9473006169	901397956	E	2024-09-09	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2023-06	30																		$0	0%	$0
9473006169	901397956	E	2024-09-09	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-06	30																		$2,441,000	0.522%	$12,800
9473006169	901397956	E	2024-09-09	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2023-06	30																		$2,441,000	4%	$97,700

Este certificado se expide el día 2024-09-09 a las 02:09.

PLANILLA PAGADA

aportes en línea

Certificado de Aportes

Se certifica que PASSWORD CONSULTING SERVICES SAS identificado(a) con NI 900175316 realizó los siguientes aportes al Sistema de Seguridad Social para CAROLINA MEJIA PAYAN identificado(a) con CC 38600840

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9474527099	954514633	E	2024-10-02	EPS	EPS012	COMFENALCO VALLE	COTIZACIÓN OBLIGATORIA	2024-10	30																		$2,680,000	4%	$107,200
9474527099	954514633	E	2024-10-02	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2024-09	30																		$2,680,000	16%	$428,800
9474527099	954514633	E	2024-10-02	AFP	231001	COLFONDOS	FONDO DE SOLIDARIDAD PENSIONAL	2024-09	30																		$2,680,000		$0
9474527099	954514633	E	2024-10-02	AFP	231001	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-09	30																		$2,680,000		$0
9474527099	954514633	E	2024-10-02	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-09	30																		$0	0%	$0
9474527099	954514633	E	2024-10-02	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA AFILADO	2024-09	30																		$0	0%	$0
9474527099	954514633	E	2024-10-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-09	30																		$2,680,000	0.522%	$14,000
9474527099	954514633	E	2024-10-02	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-09	30																		$2,680,000	4%	$107,200

Este certificado se expide el día 2024-10-03 a las 02:08.

aportes en línea

Certificado de Aportes

Se certifica que PASSWORD CONSULTING SERVICES SAS identificado(a) con NI 900175316 realizó los siguientes aportes al Sistema de Seguridad Social para RUBY CATHERINE SIERRA VILLEGAS identificado(a) con CC 52798257

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9474527099	954514633	E	2024-10-02	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-10	25																		$2,237,500	4%	$89,500
9474527099	954514633	E	2024-10-02	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2024-10	5													X					$447,500	4%	$17,900
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-09	25																		$2,237,500	16%	$358,000
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-09	5													X					$447,500	16%	$71,600
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-09	25																		$2,237,500		$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-09	5													X					$447,500		$0
9474527099	954514633	E	2024-10-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-09	25																		$2,237,500		$0
9474527099	954514633	E	2024-10-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-09	5													X					$447,500		$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-09	25																		$0	0%	$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-09	5													X					$0	0%	$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-09	25																		$0	0%	$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-09	5													X					$0	0%	$0
9474527099	954514633	E	2024-10-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-09	25																		$2,237,500	0.522%	$11,700
9474527099	954514633	E	2024-10-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-09	5													X					$447,500	0%	$0
9474527099	954514633	E	2024-10-02	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-09	25																		$2,237,500	4%	$89,500
9474527099	954514633	E	2024-10-02	CCF	CCF22	COLSUBSIDIO	COTIZACIÓN OBLIGATORIA	2024-09	5													X					$447,500	4%	$17,900

Este certificado se expide el día 2024-10-03 a las 02:11.

aportes en línea

Certificado de Aportes

Se certifica que PASSWORD CONSULTING SERVICES SAS identificado(a) con NI 900175316 realizó los siguientes aportes al Sistema de Seguridad Social para JOHN EDINSON MARTINEZ GARCIA identificado(a) con CC 94535178

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9474527099	954514633	E	2024-10-02	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2024-10	30							X											$6,524,000	4%	$261,000
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN OBLIGATORIA	2024-09	30							X											$6,524,000	16%	$1,043,900
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	FONDO DE SOLIDARIDAD PENSIONAL	2024-09	30							X											$6,524,000		$32,700
9474527099	954514633	E	2024-10-02	AFP	230301	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2024-09	30							X											$6,524,000		$32,700
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA EMPLEADOR	2024-09	30							X											$0	0%	$0
9474527099	954514633	E	2024-10-02	AFP	230301	PORVENIR	COTIZACIÓN VOLUNTARIA AFILADO	2024-09	30							X											$0	0%	$0
9474527099	954514633	E	2024-10-02	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2024-09	30							X											$6,524,000	0.522%	$34,100
9474527099	954514633	E	2024-10-02	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2024-09	30							X											$6,524,000	4%	$261,000

Este certificado se expide el día 2024-10-03 a las 02:04.

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	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	1029702509	9476903049	E	2024/11/07	2024/11/05	BANCOLOMBIA		$35,755,200

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
1	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$4,978,000	$796,500	EPS008	30	$4,978,000	$199,200	CCF22	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
2	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,000	0.522	$40,20	30			Si	$1,965,200
3	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		23030 1	30	$1,651,480	$264,300	EPS017	30	$1,651,480	$66,100	CCF22	30	$1,651,480	$66,100	14-1	30	$1,651,480	0.522	$8,70	30			Si	$405,200
4	CC	31323190	CASTRO SERNA ADRIANA		X																23100 1	7	$1,155,000	$184,800	EPS010	7	$1,155,000	$46,200	CCF57	7	$4,455,000	$178,200	14-1	7	$1,155,000	0.522	$6,10	7			Si	$415,300
5	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,000	0.522	$27,30	30			Si	$1,334,100
6	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$1,867,000	$298,800	EPS005	30	$1,867,000	$74,700	CCF22	30	$1,867,000	$74,700	14-1	30	$1,867,000	0.522	$9,80	30			Si	$458,000
7	CC	80234147	COTRINO ANGEL ELMER ANDRES		X																23100 1	28	$6,533,333	$1,110,800	EPS005	28	$6,533,333	$261,400	CCF22	28	$7,087,500	$283,500	14-1	28	$6,533,333	0.522	$34,20	28			Si	$1,689,900
8	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,000	0.522	$8,70	30			Si	$404,700
9	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-1	30	$4,000,000	0.522	$20,90	30			Si	$980,900
10	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
11	CC	1234197137	ESPINOSA MONTALVO LAURA																		23020 1	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,000	0.522	$13,60	30			Si	$638,800
12	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,000	0.522	$32,20	30			Si	$1,573,300
13	CC	94537257	LEMOS MOSQUERA MAICOL																		23020 1	30	$1,618,000	$258,900	EPS005	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,000	0.522	$8,50	30			Si	$397,000
14	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,783,874	$285,500	EPS010	30	$1,783,874	$71,400	CCF57	30	$1,783,874	$71,400	14-1	30	$1,783,874	0.522	$9,40	30			Si	$437,700
15	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
16	CC	9728021	MARIN CEBALLOS JUAN CARLOS							X											25-14	30	$4,520,000	$723,200	EPS002	30	$4,520,000	$180,800	CCF4	30	$4,520,000	$180,800	14-1	30	$4,520,000	0.522	$23,60	30			Si	$1,108,400
17	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,000	0.522	$34,10	30			Si	$1,665,400
18	CC	1061777981	MEDINA SANDOVAL LUIS DAVID									X									25-14	30	$1,860,052	$297,700	EPS037	30	$1,860,052	$74,500	CCF1	30	$1,860,052	$74,500	14-1	30	$1,860,052	0.522	$9,80	30			Si	$456,500
19	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,000	0.522	$14,00	30			Si	$657,200
20	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$5,720,000	$972,400	EPS008	30	$5,720,000	$228,800	CCF22	30	$5,720,000	$228,800	14-1	30	$5,720,000	0.522	$29,90	30			Si	$1,459,900
21	CC	1110363202	MORIBE HOYOS SAORI VALENTINA																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-1	30	$1,500,000	0.522	$7,90	30			Si	$367,900
22	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,000	0.522	$16,30	30			Si	$763,100
23	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									23030 1	30	$2,235,284	$357,700	EPS017	30	$2,235,284	$89,500	CCF40	30	$2,235,284	$89,500	14-1	30	$2,235,284	0.522	$11,70	30			Si	$548,400
24	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									23030 1	30	$2,117,022	$338,800	EPS018	30	$2,117,022	$84,700	CCF57	30	$2,117,022	$84,700	14-1	30	$2,117,022	0.522	$11,10	30			Si	$519,300
25	CC	16941950	PEREZ FRANCO HENRY																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-1	30	$3,000,000	0.522	$15,70	30			Si	$735,700
26	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		23020 1	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-1	30	$7,700,000	0.522	$40,20	30			Si	$1,965,200
27	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		23100 1	30	$5,599,000	$951,900	EPS017	30	$5,599,000	$224,000	CCF22	30	$5,599,000	$224,000	14-1	30	$5,599,000	0.522	$29,30	30			Si	$1,429,200

aportes en línea

Planilla Resumen

28	CC	1006050609	REVEIZ BARRERO JEAN PIERRE	X																	230301	2	$95,333	$15,300	EPS018	2	$95,333	$3,900	CCF57	2	$95,333	$3,900	14-11	2	$95,333	0.522%	$500	2	$0	$0	Si	$23,600
29	CC	1012349949	RODRIGUEZ RINCON ELLIEN YULIETH																		25-14	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
30	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
31	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
32	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$0	$0	Si	$658,500
33	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,400,000	$704,000	EPS018	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-11	30	$4,400,000	0.522%	$23,000	30	$0	$0	Si	$1,079,000
34	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
35	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$3,904,000	$624,700	EPS018	30	$3,904,000	$156,200	CCF57	30	$3,904,000	$156,200	14-11	30	$3,904,000	0.522%	$20,400	30	$0	$0	Si	$957,500
36	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,845,011	$295,300	EPS008	30	$1,845,011	$73,900	CCF22	30	$1,845,011	$73,900	14-11	30	$1,845,011	0.522%	$9,700	30	$0	$0	Si	$452,800
37	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
38	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$4,900,000	$784,000	EPS005	30	$4,900,000	$196,000	CCF22	30	$4,900,000	$196,000	14-11	30	$4,900,000	0.522%	$25,600	30	$0	$0	Si	$1,201,600
39	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,302,500	$208,400	EPS018	30	$1,302,500	$52,100	CCF57	30	$1,302,500	$52,100	14-11	30	$1,302,500	0.522%	$6,800	30	$0	$0	Si	$319,400
Total		**Afiliados(39)**																					$141,734,889	$23,355,800			$143,034,889	$5,833,100			$145,589,056	$5,824,700			$141,734,889		$741,600		$0	$0		$35,755,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				38	$23,355,800
COLFONDOS	231001	800,227,940	6	5	$3,100,300
COLPENSIONES	25-14	900,336,004	7	9	$5,634,500
PORVENIR	230301	800,224,808	8	13	$7,485,000
PROTECCION	230201	800,229,739	0	11	$7,136,000
ARL (ADMINISTRADORAS: 1)				38	$741,600
ARL SURA	14-11	890,903,790	5	38	$741,600
CCF (ADMINISTRADORAS: 5)				38	$5,824,700
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,486,100
COMFACAUCA	CCF14	891,500,182	0	1	$74,500
COMFANDI	CCF57	890,303,208	5	21	$2,993,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$180,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$89,500
EPS (ADMINISTRADORAS: 8)				39	$5,833,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	5	$771,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$953,900
FAMISANAR	EPS017	830,003,564	7	5	$819,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$74,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$472,900
SALUD TOTAL	EPS002	800,130,907	4	3	$551,900
SANITAS	EPS005	800,251,440	6	13	$2,081,300
TOTAL				**39**	**$35,755,200**

PLANILLA PAGADA

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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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	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	1097476536	9478441612	E	2024/12/05	2024/12/03	BANCOLOMBIA		$34,055,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$4,978,000	$796,500	EPS008	30	$4,978,000	$199,200	CCF22	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
2	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,000	0.522	$40,20	30			Si	$1,965,200
3	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		23030 1	30	$1,651,480	$264,300	EPS017	30	$1,651,480	$66,100	CCF22	30	$1,651,480	$66,100	14-1	30	$1,651,480	0.522	$8,70	30			Si	$405,200
4	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,000	0.522	$27,30	30			Si	$1,334,100
5	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$1,867,000	$298,800	EPS005	30	$1,867,000	$74,700	CCF22	30	$1,867,000	$74,700	14-1	30	$1,867,000	0.522	$9,80	30			Si	$458,000
6	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,000	0.522	$8,70	30			Si	$404,700
7	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-1	30	$4,000,000	0.522	$20,90	30			Si	$980,900
8	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
9	CC	1234197137	ESPINOSA MONTALVO LAURA																		23020 1	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,000	0.522	$13,60	30			Si	$638,800
10	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,000	0.522	$32,20	30			Si	$1,573,300
11	CC	94537257	LEMOS MOSQUERA MAICOL																		23020 1	30	$1,618,000	$258,900	EPS005	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,000	0.522	$8,50	30			Si	$397,000
12	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,832,059	$293,200	EPS010	30	$1,832,059	$73,300	CCF57	30	$1,832,059	$73,300	14-1	30	$1,832,059	0.522	$9,60	30			Si	$449,400
13	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,000	0.522	$26,00	30			Si	$1,220,900
14	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,520,000	$723,200	EPS002	30	$4,520,000	$180,800	CCF43	30	$4,520,000	$180,800	14-1	30	$4,520,000	0.522	$23,60	30			Si	$1,108,400
15	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,000	0.522	$34,10	30			Si	$1,665,400
16	CC	1061777981	MEDINA SANDOVAL LUIS DAVID									X									25-14	30	$1,933,896	$309,500	EPS037	30	$1,933,896	$77,400	CCF14	30	$1,933,896	$77,400	14-1	30	$1,933,896	0.522	$10,10	30			Si	$474,400
17	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,000	0.522	$14,00	30			Si	$657,200
18	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$5,720,000	$972,400	EPS005	30	$5,720,000	$228,800	CCF22	30	$5,720,000	$228,800	14-1	30	$5,720,000	0.522	$29,90	30			Si	$1,459,900
19	CC	1110363202	MORIBE HOYOS SAORI VALENTINA																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-1	30	$1,500,000	0.522	$7,90	30			Si	$367,900
20	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,000	0.522	$16,30	30			Si	$763,100
21	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									23030 1	30	$2,084,687	$333,600	EPS017	30	$2,084,687	$83,400	CCF40	30	$2,084,687	$83,400	14-1	30	$2,084,687	0.522	$10,90	30			Si	$511,300
22	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									23030 1	30	$1,927,391	$308,400	EPS018	30	$1,927,391	$77,100	CCF57	30	$1,927,391	$77,100	14-1	30	$1,927,391	0.522	$10,10	30			Si	$472,700
23	CC	16941950	PEREZ FRANCO HENRY																		23020 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-1	30	$3,000,000	0.522	$15,70	30			Si	$735,700
24	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		23020 1	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-1	30	$7,700,000	0.522	$40,20	30			Si	$1,965,200
25	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		23100 1	30	$5,599,000	$951,900	EPS017	30	$5,599,000	$224,000	CCF22	30	$5,599,000	$224,000	14-1	30	$5,599,000	0.522	$29,30	30			Si	$1,429,200
26	CC	1006050609	REVEIZ BARRERO JEAN PIERRE									X									23030 1	30	$1,888,844	$302,300	EPS018	30	$1,888,844	$75,600	CCF57	30	$1,888,844	$75,600	14-1	30	$1,888,844	0.522	$9,90	30			Si	$463,400

Planilla Resumen

27	CC	1012349949	RODRIGUEZ RINCON ELLIEN YULIETH																		25-14	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
28	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
29	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
30	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$0	$0	Si	$658,500
31	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,400,000	$704,000	EPS018	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-11	30	$4,400,000	0.522%	$23,000	30	$0	$0	Si	$1,079,000
32	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF57	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
33	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$3,904,000	$624,700	EPS018	30	$3,904,000	$156,200	CCF57	30	$3,904,000	$156,200	14-11	30	$3,904,000	0.522%	$20,400	30	$0	$0	Si	$957,500
34	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,927,391	$308,400	EPS008	30	$1,927,391	$77,100	CCF22	30	$1,927,391	$77,100	14-11	30	$1,927,391	0.522%	$10,100	30	$0	$0	Si	$472,700
35	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
36	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$4,900,000	$784,000	EPS005	30	$4,900,000	$196,000	CCF22	30	$4,900,000	$196,000	14-11	30	$4,900,000	0.522%	$25,600	30	$0	$0	Si	$1,201,600
37	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,302,500	$208,400	EPS018	30	$1,302,500	$52,100	CCF57	30	$1,302,500	$52,100	14-11	30	$1,302,500	0.522%	$6,800	30	$0	$0	Si	$319,400
Total	**Afiliados(37)**																						$135,704,248	$22,325,300			$137,004,248	$5,591,500			$135,704,248	$5,429,000			$135,704,248		$709,800		$0	$0		$34,055,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				36	$22,325,300
COLFONDOS	231001	800,227,940	6	3	$1,804,700
COLPENSIONES	25-14	900,336,004	7	9	$5,654,000
PORVENIR	230301	800,224,808	8	13	$7,730,600
PROTECCION	230201	800,229,739	0	11	$7,136,000
ARL (ADMINISTRADORAS: 1)				36	$709,800
ARL SURA	14-11	890,903,790	5	36	$709,800
CCF (ADMINISTRADORAS: 5)				36	$5,429,000
COLSUBSIDIO	CCF22	860,007,336	1	13	$2,205,800
COMFACAUCA	CCF14	891,500,182	0	1	$77,400
COMFANDI	CCF57	890,303,208	5	20	$2,881,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$180,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$83,400
EPS (ADMINISTRADORAS: 8)				37	$5,591,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	4	$546,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$909,600
FAMISANAR	EPS017	830,003,564	7	5	$813,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$77,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$537,000
SALUD TOTAL	EPS002	800,130,907	4	3	$551,900
SANITAS	EPS005	800,251,440	6	13	$2,048,700
TOTAL				**37**	**$34,055,600**

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	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	1162715956	9479753754	E	2025/01/08	2024/12/30	BANCOLOMBIA		$34,294,400

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
1	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO													X					230201	8	$1,493,400	$239,000	EPS008	8	$1,493,400	$59,800	CCF22	8	$1,493,400	$59,800	14-1	8	$1,493,40	0.000	$	8		$	Si	$358,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO									X									230201	22	$3,484,600	$557,600	EPS008	22	$3,484,600	$139,400	CCF22	22	$3,484,600	$139,400	14-1	22	$3,484,60	0.522	$18,20	22		$	Si	$854,600
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$308,000	CCF57	30	$7,700,000	$308,000	14-1	30	$7,700,00	0.522	$40,20	30		$	Si	$1,965,200
4	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$1,651,480	$264,300	EPS017	30	$1,651,480	$66,100	CCF22	30	$1,651,480	$66,100	14-1	30	$1,651,48	0.522	$8,70	30		$	Si	$405,200
5	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,226,000	$888,600	EPS010	30	$5,226,000	$209,100	CCF57	30	$5,226,000	$209,100	14-1	30	$5,226,00	0.522	$27,30	30		$	Si	$1,334,100
6	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI													X					230201	1	$124,467	$20,000	EPS005	1	$124,467	$5,000	CCF22	1	$124,467	$5,000	14-1	1	$124,46	0.000	$	1		$	Si	$30,000
7	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI									X									230201	29	$1,742,533	$278,900	EPS005	29	$1,742,533	$69,800	CCF22	29	$1,742,533	$69,800	14-1	29	$1,742,53	0.522	$9,10	29		$	Si	$427,600
8	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-1	30	$1,650,00	0.522	$8,70	30		$	Si	$404,700
9	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-1	30	$4,000,00	0.522	$20,90	30		$	Si	$980,900
10	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$4,978,000	$796,500	EPS010	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30		$	Si	$1,220,900
11	CC	1234197137	ESPINOSA MONTALVO LAURA																		230201	30	$2,605,000	$416,800	EPS005	30	$2,605,000	$104,200	CCF57	30	$2,605,000	$104,200	14-1	30	$2,605,00	0.522	$13,60	30		$	Si	$638,800
12	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$6,163,000	$1,047,900	EPS002	30	$6,163,000	$246,600	CCF57	30	$6,163,000	$246,600	14-1	30	$6,163,00	0.522	$32,20	30		$	Si	$1,573,300
13	CC	94537257	LEMOS MOSQUERA MAICOL																		230201	30	$1,618,000	$258,900	EPS005	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30		$	Si	$397,000
14	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,765,361	$282,500	EPS010	30	$1,765,361	$70,700	CCF57	30	$1,765,361	$70,700	14-1	30	$1,765,36	0.522	$9,30	30		$	Si	$433,200
15	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$4,978,000	$796,500	EPS005	30	$4,978,000	$199,200	CCF57	30	$4,978,000	$199,200	14-1	30	$4,978,00	0.522	$26,00	30		$	Si	$1,220,900
16	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,520,000	$723,200	EPS002	30	$4,520,000	$180,800	CCF43	30	$4,520,000	$180,800	14-1	30	$4,520,00	0.522	$23,60	30		$	Si	$1,108,400
17	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,524,000	$1,109,300	EPS005	30	$6,524,000	$261,000	CCF57	30	$6,524,000	$261,000	14-1	30	$6,524,00	0.522	$34,10	30		$	Si	$1,665,400
18	CC	1061777981	MEDINA SANDOVAL LUIS DAVID		X					X		X									25-14	22	$2,881,159	$461,000	EPS037	22	$2,881,159	$115,300	CCF14	22	$4,133,381	$165,400	14-1	22	$2,881,15	0.522	$15,10	22		$	Si	$756,800
19	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,680,000	$428,800	EPS012	30	$2,680,000	$107,200	CCF57	30	$2,680,000	$107,200	14-1	30	$2,680,00	0.522	$14,00	30		$	Si	$657,200
20	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA													X					230301	1	$381,334	$65,100	EPS005	1	$381,334	$15,300	CCF22	1	$381,333	$15,300	14-1	1	$381,33	0.000	$	1		$	Si	$95,700
21	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA									X									230301	29	$5,338,667	$907,600	EPS005	29	$5,338,667	$213,600	CCF22	29	$5,338,667	$213,600	14-1	29	$5,338,66	0.522	$27,90	29		$	Si	$1,362,700
22	CC	1110363202	MORIBE HOYOS SAORI VALENTINA											X							230301	2	$100,000	$16,000	EPS005	2	$100,000	$4,000	CCF57	2	$100,000	$4,000	14-1	2	$100,00	0.000	$	2		$	Si	$24,000
23	CC	1110363202	MORIBE HOYOS SAORI VALENTINA																		230301	28	$1,400,000	$224,000	EPS005	28	$1,400,000	$56,000	CCF57	28	$1,500,000	$60,000	14-1	28	$1,400,00	0.522	$7,40	28		$	Si	$347,400
24	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,111,000	$497,800	EPS002	30	$3,111,000	$124,500	CCF22	30	$3,111,000	$124,500	14-1	30	$3,111,00	0.522	$16,30	30		$	Si	$763,100
25	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,098,912	$335,900	EPS017	30	$2,098,912	$84,000	CCF40	30	$2,098,911	$84,000	14-1	30	$2,098,91	0.522	$11,00	30		$	Si	$514,900
26	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$1,915,682	$306,600	EPS018	30	$1,915,682	$76,700	CCF57	30	$1,915,682	$76,700	14-1	30	$1,915,68	0.522	$10,00	30		$	Si	$470,000

27	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$	$0	Si	$735,700
28	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$7,700,000	$1,309,000	EPS005	30	$7,700,000	$308,000	CCF22	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$	$0	Si	$1,965,200
29	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN																		231001	30	$5,599,000	$951,900	EPS017	30	$5,599,000	$224,000	CCF22	30	$5,599,000	$224,000	14-11	30	$5,599,000	0.522%	$29,300	30	$	$0	Si	$1,429,200
30	CC	1006050609	REVEIZ BARRERO JEAN PIERRE									X									230201	30	$2,004,903	$320,800	EPS018	30	$2,004,903	$80,200	CCF57	30	$2,004,901	$80,200	14-11	30	$2,004,903	0.522%	$10,500	30	$	$0	Si	$491,700
31	CC	1012349949	RODRIGUEZ RINCON ELLIEN YULIETH																		25-14	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$	$0	Si	$1,403,800
32	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$	$0	No	$162,500
33	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$	$0	Si	$1,403,800
34	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$2,685,000	$429,600	EPS008	30	$2,685,000	$107,400	CCF22	30	$2,685,000	$107,400	14-11	30	$2,685,000	0.522%	$14,100	30	$	$0	Si	$658,500
35	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,400,000	$704,000	EPS018	30	$4,400,000	$176,000	CCF57	30	$4,400,000	$176,000	14-11	30	$4,400,000	0.522%	$23,000	30	$	$0	Si	$1,079,000
36	CC	1144030392	TOBON COLLAZOS VANESSA													X					231001	1	$176,667	$28,300	EPS005	1	$176,667	$7,100	CCF57	1	$176,667	$7,100	14-11	1	$176,667	0.000%	$0	1	$	$0	Si	$42,500
37	CC	1144030392	TOBON COLLAZOS VANESSA									X									231001	29	$2,473,333	$395,800	EPS005	29	$2,473,333	$99,000	CCF57	29	$2,473,333	$99,000	14-11	29	$2,473,333	0.522%	$13,000	29	$	$0	Si	$606,800
38	CC	16289094	TORRES QUINTERO JAIR													X					230301	12	$1,691,734	$270,700	EPS018	12	$1,691,734	$67,700	CCF57	12	$1,691,734	$67,700	14-11	12	$1,691,734	0.000%	$0	12	$	$0	Si	$406,100
39	CC	16289094	TORRES QUINTERO JAIR									X									230301	18	$2,212,267	$354,000	EPS018	18	$2,212,267	$88,500	CCF57	18	$2,212,267	$88,500	14-11	18	$2,212,267	0.522%	$11,600	18	$	$0	Si	$542,600
40	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO													X					230301	8	$429,000	$68,700	EPS008	8	$429,000	$17,200	CCF22	8	$429,000	$17,200	14-11	8	$429,000	0.000%	$0	8	$	$0	Si	$103,100
41	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	22	$1,338,812	$214,300	EPS008	22	$1,338,812	$53,600	CCF22	22	$1,338,812	$53,600	14-11	22	$1,338,812	0.522%	$7,000	22	$	$0	Si	$328,500
42	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,500,000	$935,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$	$0	Si	$1,403,800
43	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$4,900,000	$784,000	EPS005	30	$4,900,000	$196,000	CCF22	30	$4,900,000	$196,000	14-11	30	$4,900,000	0.522%	$25,600	30	$	$0	Si	$1,201,600
44	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,302,500	$208,400	EPS018	30	$1,302,500	$52,100	CCF57	30	$1,302,500	$52,100	14-11	30	$1,302,500	0.522%	$6,800	30	$	$0	Si	$319,400
Total		**Afiliados(37)**																					$136,543,811	$22,460,300			$137,843,811	$5,625,600			$137,896,029	$5,517,200			$136,543,811		$691,300		$	$0		$34,294,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				36	$22,460,300
COLFONDOS	231001	800,227,940	6	3	$1,804,800
COLPENSIONES	25-14	900,336,004	7	9	$5,794,800
PORVENIR	230301	800,224,808	8	12	$7,403,700
PROTECCION	230201	800,229,739	0	12	$7,457,000
ARL (ADMINISTRADORAS: 1)				36	$691,300
ARL SURA	14-11	890,903,790	5	36	$691,300
CCF (ADMINISTRADORAS: 5)				36	$5,517,200
COLSUBSIDIO	CCF22	860,007,336	1	13	$2,199,700
COMFACAUCA	CCF14	891,500,182	0	1	$165,400
COMFANDI	CCF57	890,303,208	5	20	$2,887,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$180,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$84,000
EPS (ADMINISTRADORAS: 8)				37	$5,625,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$107,200
COMPENSAR	EPS008	860,066,942	7	4	$539,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$907,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
FAMISANAR	EPS017	830,003,564	7	5	$814,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$115,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$541,200
SALUD TOTAL	EPS002	800,130,907	4	3	$551,900
SANITAS	EPS005	800,251,440	6	13	$2,049,000
TOTAL				37	$34,294,400

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	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	1240640927	9481289614	E	2025/02/06	2025/02/03	BANCOLOMBIA		$37,208,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO													X					230201	7	$1,231,300	$197,100	EPS008	7	$1,231,300	$49,300	CCF22	7	$1,231,300	$49,300	14-1	7	$1,231,30	0.000	$	7		$	Si	$295,700
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO							X											230201	23	$4,045,700	$647,400	EPS008	23	$4,045,700	$161,900	CCF22	23	$4,045,700	$161,900	14-1	23	$4,045,70	0.522	$21,20	23		$	Si	$992,400
3	CC	52856322	BENAVIDES ACOSTA CATHERINE							X											230301	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30		$	Si	$2,083,500
4	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO							X											230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30		$	Si	$522,400
5	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO							X											230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30		$	Si	$1,358,600
6	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA	X																	230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30		$	Si	$420,600
7	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI							X											230201	5	$408,333	$65,400	EPS005	5	$408,333	$16,400	CCF22	5	$408,333	$16,400	14-1	5	$408,33	0.522	$2,20	5		$	Si	$100,400
8	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI													X					230201	10	$816,667	$130,700	EPS005	10	$816,667	$32,700	CCF22	10	$816,667	$32,700	14-1	10	$816,66	0.000	$	10		$	Si	$196,100
9	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI											X							230201	15	$1,225,000	$196,000	EPS005	15	$1,225,000	$49,000	CCF22	15	$1,225,000	$49,000	14-1	15	$1,225,00	0.000	$	15		$	Si	$294,000
10	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA							X											230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30		$	Si	$429,100
11	CC	1070601699	DIAZ PARDO JAKELINE							X											230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30		$	Si	$1,039,800
12	CC	1118284535	DIAZ CHANTRE RODRIGO							X											230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30		$	Si	$1,294,200
13	CC	1234197137	ESPINOSA MONTALVO LAURA													X					230201	3	$285,000	$45,600	EPS005	3	$285,000	$11,400	CCF57	3	$285,000	$11,400	14-1	3	$285,00	0.000	$	3		$	Si	$68,400
14	CC	1234197137	ESPINOSA MONTALVO LAURA							X											230201	27	$2,565,000	$410,400	EPS005	27	$2,565,000	$102,600	CCF57	27	$2,565,000	$102,600	14-1	27	$2,565,00	0.522	$13,40	27		$	Si	$629,000
15	CC	1015420075	GOMEZ ORTIZ ANGEL MAURICIO	X																	230301	10	$1,166,667	$186,700	EPS008	10	$1,166,667	$46,700	CCF22	10	$1,166,667	$46,700	14-1	10	$1,166,66	0.522	$6,10	10		$	Si	$286,200
16	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO	X																	230901	10	$2,333,333	$373,400	EPS010	10	$2,333,333	$93,400	CCF22	10	$2,333,333	$93,400	14-1	10	$2,333,33	0.522	$12,20	10		$	Si	$572,400
17	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS							X											25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30		$	Si	$2,223,500
18	CC	94537257	LEMOS MOSQUERA MAICOL							X											230201	30	$1,618,000	$258,900	EPS005	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30		$	Si	$397,000
19	CC	16376900	LOPEZ HUERTAS DAVID							X		X									25-14	30	$1,845,016	$295,300	EPS010	30	$1,845,016	$73,900	CCF57	30	$1,845,016	$73,900	14-1	30	$1,845,01	0.522	$9,70	30		$	Si	$452,800
20	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL							X											230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30		$	Si	$1,294,200
21	CC	9728021	MARIN CEBALLOS JUAN CARLOS							X											25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30		$	Si	$1,176,500
22	CC	94535178	MARTINEZ GARCIA JOHN EDINSON							X											230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30		$	Si	$1,764,900
23	CC	1061777981	MEDINA SANDOVAL LUIS DAVID	X																	25-14	18	$1,710,000	$273,600	EPS037	18	$1,710,000	$68,400	CCF14	18	$1,710,000	$68,400	14-1	18	$1,710,00	0.522	$9,00	18		$	Si	$419,400
24	CC	38600840	MEJIA PAYAN CAROLINA													X					231001	9	$855,000	$136,800	EPS012	9	$855,000	$34,200	CCF57	9	$855,000	$34,200	14-1	9	$855,00	0.000	$	9		$	Si	$205,200
25	CC	38600840	MEJIA PAYAN CAROLINA							X											231001	21	$1,995,000	$319,200	EPS012	21	$1,995,000	$79,800	CCF57	21	$1,995,000	$79,800	14-1	21	$1,995,00	0.522	$10,50	21		$	Si	$489,300
26	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA							X											230301	9	$1,818,900	$309,300	EPS005	9	$1,818,900	$72,800	CCF22	9	$1,818,900	$72,800	14-1	9	$1,818,90	0.522	$9,50	9		$	Si	$464,400

Planilla Resumen

27	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA													X					230301	21	$4,244,100	$721,700	EPS005	21	$4,244,100	$169,800	CCF22	21	$4,244,100	$169,800	14-11	21	$4,244,100	0.000%	$0	21	$0	$0	Si	$1,061,300
28	CC	1110363202	MORIBE HOYOS SAORI VALENTINA							X											230301	30	$1,590,000	$254,400	EPS005	30	$1,590,000	$63,600	CCF57	30	$1,590,000	$63,600	14-11	30	$1,590,000	0.522%	$8,300	30	$0	$0	Si	$389,900
29	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE							X											25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000
30	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES							X		X									230301	30	$2,213,686	$354,200	EPS017	30	$2,213,686	$88,600	CCF40	30	$2,213,686	$88,600	14-11	30	$2,213,686	0.522%	$11,600	30	$0	$0	Si	$543,000
31	CC	1006184518	PAZ MIRANDA JEAN PAUL							X		X									230301	30	$1,718,391	$275,000	EPS018	30	$1,718,391	$68,800	CCF57	30	$1,718,391	$68,800	14-11	30	$1,718,391	0.522%	$9,000	30	$0	$0	Si	$421,600
32	CC	16941950	PEREZ FRANCO HENRY							X											230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
33	CC	1032436270	PINILLA PEÑA JHON ANDERSON							X											230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
34	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN							X											231001	30	$5,935,000	$1,009,000	EPS017	30	$5,935,000	$237,400	CCF22	30	$5,935,000	$237,400	14-11	30	$5,935,000	0.522%	$31,000	30	$0	$0	Si	$1,514,800
35	CC	1006050609	REVEIZ BARRERO JEAN PIERRE							X		X									230201	30	$2,134,374	$341,500	EPS018	30	$2,134,374	$85,400	CCF57	30	$2,134,374	$85,400	14-11	30	$2,134,374	0.522%	$11,200	30	$0	$0	Si	$523,500
36	CC	1012349949	RODRIGUEZ RINCON ELLIEN YULIETH		X																25-14	17	$3,116,667	$498,700	EPS017	17	$3,116,667	$124,700	CCF22	17	$4,613,889	$184,600	14-11	17	$3,116,667	0.522%	$16,300	17	$0	$0	Si	$824,300
37	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
38	CC	7713600	SANCHEZ MURCIA FREDY							X											25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
39	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE							X											230301	30	$2,850,000	$456,000	EPS008	30	$2,850,000	$114,000	CCF22	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
40	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS							X											25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
41	CC	1144030392	TOBON COLLAZOS VANESSA													X					231001	3	$265,000	$42,400	EPS005	3	$265,000	$10,600	CCF57	3	$285,000	$11,400	14-11	3	$265,000	0.000%	$0	3	$0	$0	Si	$64,400
42	CC	1144030392	TOBON COLLAZOS VANESSA							X											231001	27	$2,565,000	$410,400	EPS005	27	$2,565,000	$102,600	CCF57	27	$2,565,000	$102,600	14-11	27	$2,565,000	0.522%	$13,400	27	$0	$0	Si	$629,000
43	CC	16289094	TORRES QUINTERO JAIR							X											230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
44	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO													X					230301	10	$505,333	$80,900	EPS008	10	$505,333	$20,300	CCF22	10	$505,333	$20,300	14-11	10	$505,333	0.000%	$0	10	$0	$0	Si	$121,500
45	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO							X		X									230301	20	$1,374,836	$220,000	EPS008	20	$1,374,836	$55,000	CCF22	20	$1,374,836	$55,000	14-11	20	$1,374,836	0.522%	$7,200	20	$0	$0	Si	$337,200
46	CC	1070974522	VARGAS CARO CARLOS ALBERTO							X											230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
47	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO							X											230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
48	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY							X											25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(40)**																					$148,665,303	$24,344,900			$150,088,803	$6,125,900			$150,182,525	$6,008,600			$148,665,303		$728,800		$0	$0		$37,208,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				39	$24,344,900
COLFONDOS	231001	800,227,940	6	3	$1,917,800
COLPENSIONES	25-14	900,336,004	7	9	$5,809,400
PORVENIR	230301	800,224,808	8	14	$8,263,700
PROTECCION	230201	800,229,739	0	12	$7,980,600
SKANDIA	230901	800,253,055	2	1	$373,400
ARL (ADMINISTRADORAS: 1)				39	$728,800
ARL SURA	14-11	890,903,790	5	39	$728,800
CCF (ADMINISTRADORAS: 5)				39	$6,008,600
COLSUBSIDIO	CCF22	860,007,336	1	15	$2,457,600
COMFACAUCA	CCF14	891,500,182	0	1	$68,400
COMFANDI	CCF57	890,303,208	5	21	$3,202,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,600
EPS (ADMINISTRADORAS: 8)				40	$6,125,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	5	$625,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,053,700
FAMISANAR	EPS017	830,003,564	7	5	$769,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$137,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$563,400
SALUD TOTAL	EPS002	800,130,907	4	3	$672,400
SANITAS	EPS005	800,251,440	6	13	$2,191,100
TOTAL				40	$37,208,200

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1314793143	9482806759	E	2025/03/06	2025/03/05	BANCOLOMBIA		$41,079,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO	X																	25-14	28	$4,108,533	$657,400	EPS005	28	$4,108,533	$164,400	CCF14	28	$4,108,533	$164,400	14-1	28	$4,108,53	0.522	$21,50	28			Si	$1,007,700
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30			Si	$2,083,500
4	CC	76321904	CAJAS RUIZ GERARDO	X																	25-14	14	$2,333,333	$373,400	EPS005	14	$2,333,333	$93,400	CCF22	14	$2,333,333	$93,400	14-1	14	$2,333,33	0.522	$12,20	14			Si	$572,400
5	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		23030 1	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
7	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA											X							23030 1	2	$114,333	$18,300	EPS037	2	$114,333	$4,600	CCF57	2	$114,333	$4,600	14-1	2	$114,33	0.000	$	2			Si	$27,500
8	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA											X							23030 1	5	$285,831	$45,800	EPS037	5	$285,831	$11,500	CCF57	5	$285,831	$11,500	14-1	5	$285,83	0.000	$	5			Si	$68,800
9	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA									X									23030 1	23	$1,314,836	$210,400	EPS037	23	$1,314,836	$52,600	CCF57	23	$1,543,502	$61,800	14-1	23	$1,314,83	0.522	$6,90	23			Si	$331,700
10	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30			Si	$429,100
12	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,039,800
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
14	CC	1234197137	ESPINOSA MONTALVO LAURA																		23020 1	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
15	CC	1015420075	GOMEZ ORTIZ ANGEL MAURICIO									X									23030 1	30	$5,833,332	$991,800	EPS008	30	$5,833,332	$233,400	CCF22	30	$5,833,332	$233,400	14-1	30	$5,833,33	0.522	$30,50	30			Si	$1,489,100
16	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		23090 1	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
17	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
18	CC	94537257	LEMOS MOSQUERA MAICOL																		23020 1	30	$1,618,000	$258,900	EPS005	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
19	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,762,075	$282,000	EPS010	30	$1,762,075	$70,500	CCF57	30	$1,762,075	$70,500	14-1	30	$1,762,07	0.522	$9,20	30			Si	$432,200
20	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
21	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
22	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
23	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
24	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
25	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-1	30	$6,063,00	0.522	$31,70	30			Si	$1,547,800
26	CC	1110363202	MORIBE HOYOS SAORI VALENTINA																		23030 1	30	$1,590,000	$254,400	EPS005	30	$1,590,000	$63,600	CCF57	30	$1,590,000	$63,600	14-1	30	$1,590,00	0.522	$8,30	30			Si	$389,900

Planilla Resumen

27	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000
28	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,082,337	$333,200	EPS017	30	$2,082,337	$83,300	CCF40	30	$2,082,338	$83,300	14-11	30	$2,082,337	0.522%	$10,900	30	$0	$0	Si	$510,700
29	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$1,857,650	$297,300	EPS018	30	$1,857,650	$74,400	CCF57	30	$1,857,649	$74,400	14-11	30	$1,857,650	0.522%	$9,700	30	$0	$0	Si	$455,800
30	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
31	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
32	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA	X																	230301	28	$2,800,000	$448,000	EPS017	28	$2,800,000	$112,000	CCF22	28	$2,800,000	$112,000	14-11	28	$2,800,000	0.522%	$14,700	28	$0	$0	Si	$686,700
33	CC	1010200922	RAMIREZ MARTIN JUAN SEBASTIAN		X																231001	17	$3,363,167	$538,200	EPS017	17	$3,363,167	$134,600	CCF22	17	$9,735,049	$389,500	14-11	17	$3,363,167	0.522%	$17,600	17	$0	$0	Si	$1,079,900
34	CC	1006050609	REVEIZ BARRERO JEAN PIERRE									X									230201	30	$2,017,599	$322,900	EPS018	30	$2,017,599	$80,800	CCF57	30	$2,017,598	$80,800	14-11	30	$2,017,599	0.522%	$10,600	30	$0	$0	Si	$495,100
35	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
36	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
37	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE									X									230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
38	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
39	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
40	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
41	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,857,649	$297,300	EPS008	30	$1,857,649	$74,400	CCF22	30	$1,857,649	$74,400	14-11	30	$1,857,649	0.522%	$9,700	30	$0	$0	Si	$455,800
42	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
43	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
44	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(42)**																					$163,147,675	$26,731,100			$164,571,175	$6,705,200			$169,748,222	$6,791,300			$163,147,675		$851,500		$0	$0		$41,079,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				41	$26,731,100
COLFONDOS	231001	800,227,940	6	3	$1,450,200
COLPENSIONES	25-14	900,336,004	7	10	$6,510,600
PORVENIR	230301	800,224,808	8	15	$9,618,500
PROTECCION	230201	800,229,739	0	12	$7,961,800
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				41	$851,500
ARL SURA	14-11	890,903,790	5	41	$851,500
CCF (ADMINISTRADORAS: 5)				41	$6,791,300
COLSUBSIDIO	CCF22	860,007,336	1	16	$3,028,700
COMFACAUCA	CCF14	891,500,182	0	2	$278,400
COMFANDI	CCF57	890,303,208	5	21	$3,209,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$83,300
EPS (ADMINISTRADORAS: 8)				42	$6,705,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	5	$836,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,236,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
FAMISANAR	EPS017	830,003,564	7	5	$648,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$182,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$564,400
SALUD TOTAL	EPS002	800,130,907	4	3	$672,400
SANITAS	EPS005	800,251,440	6	15	$2,449,600
TOTAL				42	$41,079,100

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1381708600	9483985334	E	2025/04/04	2025/04/02	BANCOLOMBIA		$39,598,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30			Si	$2,083,500
4	CC	76321904	CAJAS RUIZ GERARDO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-1	30	$5,000,00	0.522	$26,10	30			Si	$1,226,100
5	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
7	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
8	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
9	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30			Si	$429,100
10	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,039,800
11	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
12	CC	1234197137	ESPINOSA MONTALVO LAURA		X																230201	17	$1,615,000	$258,400	EPS005	17	$1,615,000	$64,600	CCF57	17	$2,311,667	$92,500	14-1	17	$1,615,00	0.522	$8,50	17			Si	$424,000
13	CC	1015420075	GOMEZ ORTIZ ANGEL MAURICIO									X									230301	30	$4,666,666	$746,700	EPS008	30	$4,666,666	$186,700	CCF22	30	$4,666,666	$186,700	14-1	30	$4,666,66	0.522	$24,40	30			Si	$1,144,500
14	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
15	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
16	CC	94537257	LEMOS MOSQUERA MAICOL		X																230201	7	$377,533	$60,500	EPS005	7	$377,533	$15,200	CCF57	7	$1,195,522	$47,900	14-1	7	$377,53	0.522	$2,00	7			Si	$125,600
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,667,491	$266,800	EPS010	30	$1,667,491	$66,700	CCF57	30	$1,667,490	$66,700	14-1	30	$1,667,49	0.522	$8,80	30			Si	$409,000
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
22	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
23	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-1	30	$6,063,00	0.522	$31,70	30			Si	$1,547,800
24	CC	1110363202	MORIBE HOYOS SAORI VALENTINA		X																230301	25	$1,325,000	$212,000	EPS005	25	$1,325,000	$53,000	CCF57	25	$1,843,958	$73,800	14-1	25	$1,325,00	0.522	$7,00	25			Si	$345,800
25	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-1	30	$3,298,00	0.522	$17,30	30			Si	$809,000
26	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,298,307	$367,800	EPS017	30	$2,298,307	$92,000	CCF40	30	$2,298,308	$92,000	14-1	30	$2,298,30	0.522	$12,00	30			Si	$563,800

aportes en línea

Planilla Resumen

27	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$2,090,250	$334,500	EPS018	30	$2,090,250	$83,700	CCF57	30	$2,090,251	$83,700	14-11	30	$2,090,250	0.522%	$11,000	30	$0	$0	Si	$512,900
28	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
30	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
31	CC	1006050609	REVEIZ BARRERO JEAN PIERRE		X							X									230201	5	$520,073	$83,300	EPS018	5	$520,073	$20,900	CCF57	5	$520,073	$20,900	14-11	5	$520,073	0.522%	$2,800	5	$0	$0	Si	$127,900
32	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
33	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
34	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
35	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
36	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
37	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
38	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$2,050,445	$328,100	EPS008	30	$2,050,445	$82,100	CCF22	30	$2,050,445	$82,100	14-11	30	$2,050,445	0.522%	$10,800	30	$0	$0	Si	$503,100
39	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
40	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
41	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(41)**																					$158,086,765	$25,862,700			$159,510,265	$6,502,500			$160,120,380	$6,405,900			$158,086,765		$827,400		$	$0		$39,598,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				40	$25,862,700
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	10	$6,969,000
PORVENIR	230301	800,224,808	8	15	$9,465,500
PROTECCION	230201	800,229,739	0	12	$7,326,200
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				40	$827,400
ARL SURA	14-11	890,903,790	5	40	$827,400
CCF (ADMINISTRADORAS: 5)				40	$6,405,900
COLSUBSIDIO	CCF22	860,007,336	1	15	$2,714,800
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	21	$3,117,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$92,000
EPS (ADMINISTRADORAS: 8)				41	$6,502,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	5	$797,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,233,100
FAMISANAR	EPS017	830,003,564	7	4	$530,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$182,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$513,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SALUD TOTAL	EPS002	800,130,907	4	3	$672,400
SANITAS	EPS005	800,251,440	6	15	$2,458,300
TOTAL				41	$39,598,500

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1458025707	9485679343	E	2025/05/07	2025/05/05	BANCOLOMBIA		$38,904,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30			Si	$2,083,500
4	CC	76321904	CAJAS RUIZ GERARDO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-1	30	$5,000,00	0.522	$26,10	30			Si	$1,226,100
5	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		23030 1	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
7	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		23030 1	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
8	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN	X								X									25-14	24	$1,370,112	$219,300	EPS010	24	$1,370,112	$54,900	CCF57	24	$1,370,112	$54,900	14-1	24	$1,370,11	0.522	$7,20	24			Si	$336,300
9	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
10	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	27	$1,574,100	$251,900	EPS005	27	$1,574,100	$63,000	CCF57	27	$1,574,100	$63,000	14-1	27	$1,574,10	0.522	$8,30	27			Si	$386,200
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA													X					23020 1	3	$174,900	$28,000	EPS005	3	$174,900	$7,000	CCF57	3	$174,900	$7,000	14-1	3	$174,90	0.000	$	3			Si	$42,000
12	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,039,800
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
14	CC	1015420075	GOMEZ ORTIZ ANGEL MAURICIO		X							X									23030 1	21	$1,633,333	$261,400	EPS008	21	$1,633,333	$65,400	CCF22	21	$2,041,666	$81,700	14-1	21	$1,633,33	0.522	$8,60	21			Si	$417,100
15	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		23090 1	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
16	CC	1144086223	GUTIERREZ URREA ARBEY	X																	23030 1	28	$1,510,133	$241,700	EPS037	28	$1,510,133	$60,500	CCF57	28	$1,510,133	$60,500	14-1	28	$1,510,13	0.522	$7,90	28			Si	$370,600
17	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
18	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,975,085	$316,100	EPS010	30	$1,975,085	$79,100	CCF57	30	$1,975,084	$79,100	14-1	30	$1,975,08	0.522	$10,40	30			Si	$484,700
19	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
20	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
21	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
22	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
23	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
24	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		23030 1	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-1	30	$6,063,00	0.522	$31,70	30			Si	$1,547,800
25	CC	1144145939	MORA PEREA DAVID LEONARDO	X								X									23030 1	24	$1,370,112	$219,300	EPS010	24	$1,370,112	$54,900	CCF57	24	$1,370,112	$54,900	14-1	24	$1,370,11	0.522	$7,20	24			Si	$336,300
26	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-1	30	$3,298,00	0.522	$17,30	30			Si	$809,000

aportes en línea

Planilla Resumen

27	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,298,307	$367,800	EPS017	30	$2,298,307	$92,000	CCF40	30	$2,298,308	$92,000	14-11	30	$2,298,307	0.522%	$12,000	30	$0	$0	Si	$563,800
28	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$2,073,772	$331,900	EPS018	30	$2,073,772	$83,000	CCF57	30	$2,073,773	$83,000	14-11	30	$2,073,772	0.522%	$10,900	30	$0	$0	Si	$508,800
29	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
30	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
31	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
32	CC	1020747256	RODRIGUEZ CUERVO OSCAR EDUARDO	X																		0	$0	$0	EPS008	21	$996,450	$124,600		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$124,600
33	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
34	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
35	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
36	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
37	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
38	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$2,046,051	$327,400	EPS008	30	$2,046,051	$81,900	CCF22	30	$2,046,051	$81,900	14-11	30	$2,046,051	0.522%	$10,700	30	$0	$0	Si	$501,900
39	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
40	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	27	$4,674,600	$748,000	EPS005	27	$4,674,600	$187,000	CCF22	27	$4,674,600	$187,000	14-11	27	$4,674,600	0.522%	$24,500	27	$0	$0	Si	$1,146,500
41	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO													X					230201	3	$519,400	$83,200	EPS005	3	$519,400	$20,800	CCF22	3	$519,400	$20,800	14-11	3	$519,400	0.000%	$0	3	$0	$0	Si	$124,800
42	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(40)**																					$155,752,905	$25,489,600			$156,749,355	$6,355,900			$156,161,239	$6,247,600			$155,752,905		$811,400		$0	$0		$38,904,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				39	$25,489,600
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	11	$7,237,600
PORVENIR	230301	800,224,808	8	16	$9,225,900
PROTECCION	230201	800,229,739	0	9	$6,924,100
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				39	$811,400
ARL SURA	14-11	890,903,790	5	39	$811,400
CCF (ADMINISTRADORAS: 5)				39	$6,247,600
COLSUBSIDIO	CCF22	860,007,336	1	15	$2,609,600
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	20	$3,064,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$92,000
EPS (ADMINISTRADORAS: 8)				40	$6,355,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	5	$623,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,355,300
FAMISANAR	EPS017	830,003,564	7	4	$530,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$492,200
SALUD TOTAL	EPS002	800,130,907	4	3	$672,400
SANITAS	EPS005	800,251,440	6	12	$2,325,500
TOTAL				40	$38,904,500

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1527068947	9487112440	E	2025/06/06	2025/06/03	BANCOLOMBIA		$38,764,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30			Si	$2,083,500
4	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO	X																		0	$0	$0	EPS002	11	$521,950	$65,300		0	$	$		0	$	0.000	$	0	$	$	No	$65,300
5	CC	76321904	CAJAS RUIZ GERARDO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-1	30	$5,000,00	0.522	$26,10	30			Si	$1,226,100
6	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
7	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
8	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
9	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$2,109,766	$337,600	EPS010	30	$2,109,766	$84,400	CCF57	30	$2,109,767	$84,400	14-1	30	$2,109,76	0.522	$11,10	30			Si	$517,500
10	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$2,157,100	$86,300	14-1	30	$1,749,00	0.522	$9,20	30			Si	$445,400
12	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$5,229,333	$209,200	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,079,400
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
14	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
15	CC	1144086223	GUTIERREZ URREA ARBEY																		230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
16	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,860,396	$297,700	EPS010	30	$1,860,396	$74,500	CCF57	30	$1,860,396	$74,500	14-1	30	$1,860,39	0.522	$9,80	30			Si	$456,500
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
22	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$3,515,000	$140,600	14-1	30	$2,850,00	0.522	$14,90	30			Si	$725,500
23	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-1	30	$6,063,00	0.522	$31,70	30			Si	$1,547,800
24	CC	1144145939	MORA PEREA DAVID LEONARDO									X									230301	30	$1,997,494	$319,600	EPS010	30	$1,997,494	$79,900	CCF57	30	$1,997,495	$79,900	14-1	30	$1,997,49	0.522	$10,50	30			Si	$489,900
25	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-1	30	$3,298,00	0.522	$17,30	30			Si	$809,000

Planilla Resumen

26	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,213,686	$354,200	EPS017	30	$2,213,686	$88,600	CCF40	30	$2,213,687	$88,600	14-11	30	$2,213,686	0.522%	$11,600	30	$	$0	Si	$543,000
27	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$1,912,944	$306,100	EPS018	30	$1,912,944	$76,600	CCF57	30	$1,912,945	$76,600	14-11	30	$1,912,944	0.522%	$10,000	30	$	$0	Si	$469,300
28	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$	$0	Si	$779,800
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$	$0	Si	$2,083,500
30	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$	$0	Si	$735,700
31	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$	$0	Si	$1,488,100
32	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$	$0	Si	$858,300
33	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$	$0	Si	$1,143,900
34	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$	$0	Si	$698,900
35	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$	$0	Si	$1,015,000
36	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,955,969	$313,000	EPS008	30	$1,955,969	$78,300	CCF22	30	$1,955,970	$78,300	14-11	30	$1,955,969	0.522%	$10,300	30	$	$0	Si	$479,900
37	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$	$0	Si	$1,488,100
38	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$	$0	Si	$1,273,900
39	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$	$0	Si	$349,500
Total	Afiliados(39)																						$155,144,255	$25,391,700			$155,666,205	$6,272,000			$157,206,693	$6,289,200			$155,144,255		$811,900		$	$0		$38,764,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				38	$25,391,700
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	11	$7,337,500
PORVENIR	230301	800,224,808	8	15	$9,028,200
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				38	$811,900
ARL SURA	14-11	890,903,790	5	38	$811,900
CCF (ADMINISTRADORAS: 5)				38	$6,289,200
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,563,900
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	20	$3,154,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,600
EPS (ADMINISTRADORAS: 8)				39	$6,272,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$429,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,405,200
FAMISANAR	EPS017	830,003,564	7	4	$527,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$485,800
SALUD TOTAL	EPS002	800,130,907	4	4	$737,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	12	$2,325,500
TOTAL				39	$38,764,800

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1594347775	9488067366	E	2025/07/04	2025/07/01	BANCOLOMBIA		$40,032,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		23020 1	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		23030 1	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-1	30	$8,162,00	0.522	$42,70	30			Si	$2,083,500
4	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$	$		0	$	0.000	$	0			No	$178,000
5	CC	76321904	CAJAS RUIZ GERARDO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-1	30	$5,000,00	0.522	$26,10	30			Si	$1,226,100
6	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		23030 1	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
7	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		23030 1	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
8	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		23030 1	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
9	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$2,445,132	$391,300	EPS010	30	$2,445,132	$97,900	CCF57	30	$2,445,132	$97,900	14-1	30	$2,445,13	0.522	$12,80	30			Si	$599,900
10	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		23020 1	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
11	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		23020 1	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30			Si	$429,100
12	CC	1070601699	DIAZ PARDO JAKELINE																		23030 1	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,039,800
13	CC	1118284535	DIAZ CHANTRE RODRIGO																		23020 1	19	$3,342,100	$534,800	EPS010	19	$3,342,100	$133,700	CCF57	19	$4,573,400	$183,000	14-1	19	$3,342,10	0.522	$17,50	19			Si	$869,000
14	CC	1118284535	DIAZ CHANTRE RODRIGO													X					23020 1	11	$1,934,900	$309,600	EPS010	11	$1,934,900	$77,400	CCF57	11	$1,934,900	$77,400	14-1	11	$1,934,90	0.000	$	11			Si	$464,400
15	CC	1151935736	FERNANDEZ MUÑOZ DIANA MARSELA	X																	23030 1	28	$3,266,667	$522,700	EPS010	28	$3,266,667	$130,700	CCF57	28	$3,266,667	$130,700	14-1	28	$3,266,66	0.522	$17,10	28			Si	$801,200
16	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		23090 1	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
17	CC	1144086223	GUTIERREZ URREA ARBEY																		23030 1	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
18	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	12	$3,484,400	$592,600	EPS002	12	$3,484,400	$139,400	CCF57	12	$4,065,133	$162,700	14-1	12	$3,484,40	0.522	$18,20	12			Si	$912,900
19	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS											X							25-14	18	$5,226,600	$888,700	EPS002	18	$5,226,600	$209,100	CCF57	18	$5,226,600	$209,100	14-1	18	$5,226,60	0.000	$	18			Si	$1,306,900
20	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$2,035,066	$325,700	EPS010	30	$2,035,066	$81,500	CCF57	30	$2,035,066	$81,500	14-1	30	$2,035,06	0.522	$10,70	30			Si	$499,400
21	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		23020 1	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
22	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
23	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		23030 1	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
24	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
25	CC	38600840	MEJIA PAYAN CAROLINA																		23100 1	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900

Planilla Resumen

26	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-11	30	$6,063,000	0.522%	$31,700	30	$	$0	Si	$1,547,800
27	CC	1144145939	MORA PEREA DAVID LEONARDO									X									230301	30	$2,223,444	$355,800	EPS010	30	$2,223,444	$89,000	CCF57	30	$2,223,444	$89,000	14-11	30	$2,223,444	0.522%	$11,700	30	$	$0	Si	$545,500
28	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$	$0	Si	$809,000
29	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,502,518	$400,500	EPS017	30	$2,502,518	$100,200	CCF40	30	$2,502,518	$100,200	14-11	30	$2,502,518	0.522%	$13,100	30	$	$0	Si	$614,000
30	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$2,251,166	$360,200	EPS018	30	$2,251,166	$90,100	CCF57	30	$2,251,166	$90,100	14-11	30	$2,251,166	0.522%	$11,800	30	$	$0	Si	$552,200
31	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$	$0	Si	$779,800
32	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$	$0	Si	$2,083,500
33	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$	$0	Si	$735,700
34	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$	$0	Si	$1,488,100
35	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$	$0	Si	$858,300
36	CC	1112476043	TAFUR CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$	$0	Si	$1,143,900
37	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$	$0	Si	$698,900
38	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$	$0	Si	$1,015,000
39	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$2,223,458	$355,800	EPS008	30	$2,223,458	$89,000	CCF22	30	$2,223,458	$89,000	14-11	30	$2,223,458	0.522%	$11,700	30	$	$0	Si	$545,500
40	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$	$0	Si	$1,488,100
41	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$	$0	Si	$1,273,900
42	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$	$0	Si	$349,500
Total		Afiliados(40)																					$160,041,451	$26,175,800			$161,464,951	$6,580,800			$161,853,484	$6,475,400			$160,041,451		$800,100		$	$0		$40,032,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				39	$26,175,800
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	11	$7,419,500
PORVENIR	230301	800,224,808	8	16	$9,730,300
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				39	$800,100
ARL SURA	14-11	890,903,790	5	39	$800,100
CCF (ADMINISTRADORAS: 5)				39	$6,475,400
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,535,000
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	21	$3,358,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$100,200
EPS (ADMINISTRADORAS: 8)				40	$6,580,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$440,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,565,500
FAMISANAR	EPS017	830,003,564	7	4	$538,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$499,300
SALUD TOTAL	EPS002	800,130,907	4	4	$850,400
SANITAS	EPS005	800,251,440	6	12	$2,325,500
TOTAL				40	$40,032,100

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1676301543	9489978411	E	2025/08/06	2025/08/04	BANCOLOMBIA		$39,923,700

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
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	29	$7,889,933	$1,341,400	EPS010	29	$7,889,933	$315,600	CCF57	29	$7,889,933	$315,600	14-1	29	$7,889,93	0.522	$41,20	29			Si	$2,013,800
4	CC	52856322	BENAVIDES ACOSTA CATHERINE													X					230301	1	$272,067	$46,400	EPS010	1	$272,067	$10,900	CCF57	1	$272,067	$10,900	14-1	1	$272,06	0.000	$	1			Si	$68,200
5	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-1	30	$1,423,50	0.522	$7,50	30			Si	$349,300
6	CC	76321904	CAJAS RUIZ GERARDO		X																25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$6,138,889	$245,600	14-1	30	$5,000,00	0.522	$26,10	30			Si	$1,271,700
7	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-1	30	$2,130,00	0.522	$11,20	30			Si	$522,400
8	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
9	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
10	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$2,128,947	$340,700	EPS010	30	$2,128,947	$85,200	CCF57	30	$2,128,946	$85,200	14-1	30	$2,128,94	0.522	$11,20	30			Si	$522,300
11	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
12	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30			Si	$429,100
13	CC	1070601699	DIAZ PARDO JAKELINE																		230301	12	$1,696,000	$271,400	EPS005	12	$1,696,000	$67,900	CCF22	12	$1,696,000	$67,900	14-1	12	$1,696,00	0.522	$8,90	12			Si	$416,100
14	CC	1070601699	DIAZ PARDO JAKELINE													X					230301	18	$2,544,000	$407,100	EPS005	18	$2,544,000	$101,800	CCF22	18	$2,544,000	$101,800	14-1	18	$2,544,00	0.000	$	18			Si	$610,700
15	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
16	CC	1151935736	FERNANDEZ MUÑOZ DIANA MARSELA																		230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-1	30	$3,500,00	0.522	$18,30	30			Si	$858,300
17	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
18	CC	1144086223	GUTIERREZ URREA ARBEY																		230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
19	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
20	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,859,857	$297,600	EPS010	30	$1,859,857	$74,400	CCF57	30	$1,859,856	$74,400	14-1	30	$1,859,85	0.522	$9,80	30			Si	$456,200
21	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	20	$3,518,000	$562,900	EPS005	20	$3,518,000	$140,800	CCF57	20	$4,749,300	$190,000	14-1	20	$3,518,00	0.522	$18,40	20			Si	$912,100
22	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL													X					230201	10	$1,759,000	$281,500	EPS005	10	$1,759,000	$70,400	CCF57	10	$1,759,000	$70,400	14-1	10	$1,759,00	0.000	$	10			Si	$422,300
23	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
24	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
25	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900

Planilla Resumen

26	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
27	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-11	30	$6,063,000	0.522%	$31,700	30	$0	$0	Si	$1,547,800
28	CC	1144145939	MORA PEREA DAVID LEONARDO								X										230301	30	$2,110,456	$337,700	EPS010	30	$2,110,456	$84,500	CCF57	30	$2,110,456	$84,500	14-11	30	$2,110,456	0.522%	$11,100	30	$0	$0	Si	$517,800
29	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000
30	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES								X										230301	20	$1,486,911	$238,000	EPS017	20	$1,486,911	$59,500	CCF40	20	$1,486,910	$59,500	14-11	20	$1,486,911	0.522%	$7,800	20	$0	$0	Si	$364,800
31	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES												X						230301	10	$474,500	$76,000	EPS017	10	$474,500	$19,000	CCF40	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
32	CC	1006184518	PAZ MIRANDA JEAN PAUL								X										230301	29	$1,938,414	$310,200	EPS018	29	$1,938,414	$77,600	CCF57	29	$1,938,413	$77,600	14-11	29	$1,938,414	0.522%	$10,200	29	$0	$0	Si	$475,600
33	CC	1006184518	PAZ MIRANDA JEAN PAUL												X						230301	1	$50,533	$8,100	EPS018	1	$50,533	$2,100	CCF57	1	$50,533	$2,100	14-11	1	$50,533	0.000%	$0	1	$0	$0	Si	$12,300
34	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
35	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
36	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
37	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
38	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
39	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
40	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
41	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$5,103,533	$204,200	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,053,600
42	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO								X										230301	30	$1,965,747	$314,600	EPS008	30	$1,965,747	$78,700	CCF22	30	$1,965,747	$78,700	14-11	30	$1,965,747	0.522%	$10,300	30	$0	$0	Si	$482,300
43	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
44	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
45	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total	**Afiliados(40)**																						$160,032,865	$26,174,300			$160,032,865	$6,402,600			$163,368,583	$6,536,000			$160,032,865		$810,800		$0	$0		$39,923,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				40	$26,174,300
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	11	$7,340,500
PORVENIR	230301	800,224,808	8	17	$9,807,800
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				40	$810,800
ARL SURA	14-11	890,903,790	5	40	$810,800
CCF (ADMINISTRADORAS: 6)				40	$6,536,000
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,570,400
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	21	$3,348,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$78,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$57,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 8)				40	$6,402,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$429,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,550,500
FAMISANAR	EPS017	830,003,564	7	4	$516,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$488,900
SALUD TOTAL	EPS002	800,130,907	4	4	$729,400
SANITAS	EPS005	800,251,440	6	12	$2,325,700
TOTAL				**40**	**$39,923,700**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1746657863	9491358176	E	2025/09/04	2025/09/02	BANCOLOMBIA		$41,162,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-1	30	$4,402,00	0.522	$23,00	30			Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	17	$4,625,133	$786,500	EPS010	17	$4,625,133	$185,100	CCF57	17	$4,625,133	$185,100	14-1	17	$4,625,13	0.522	$24,20	17			Si	$1,180,900
4	CC	52856322	BENAVIDES ACOSTA CATHERINE													X					230301	13	$3,536,867	$601,300	EPS010	13	$3,536,867	$141,500	CCF57	13	$3,536,867	$141,500	14-1	13	$3,536,86	0.000	$	13			Si	$884,300
5	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$	$	14-1	30	$1,423,50	0.522	$7,50	0			No	$185,500
6	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	17	$1,207,000	$193,200	EPS017	17	$1,207,000	$48,300	CCF22	17	$1,704,000	$68,200	14-1	17	$1,207,00	0.522	$6,40	17			Si	$316,100
7	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO													X					230301	13	$923,000	$147,700	EPS017	13	$923,000	$37,000	CCF22	13	$923,000	$37,000	14-1	13	$923,00	0.000	$	13			Si	$221,700
8	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-1	30	$5,540,00	0.522	$29,00	30			Si	$1,358,600
9	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-1	30	$1,715,00	0.522	$9,00	30			Si	$420,600
10	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$2,389,653	$382,400	EPS010	30	$2,389,653	$95,600	CCF57	30	$2,389,653	$95,600	14-1	30	$2,389,65	0.522	$12,50	30			Si	$586,100
11	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-1	30	$2,450,00	0.522	$12,80	30			Si	$600,800
12	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-1	30	$1,749,00	0.522	$9,20	30			Si	$429,100
13	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-1	30	$4,240,00	0.522	$22,20	30			Si	$1,039,800
14	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
15	CC	1151935736	FERNANDEZ MUÑOZ DIANA MARSELA																		230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-1	30	$3,500,00	0.522	$18,30	30			Si	$858,300
16	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-1	30	$7,000,00	0.522	$36,60	30			Si	$1,786,600
17	CC	1144086223	GUTIERREZ URREA ARBEY																		230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-1	30	$1,618,00	0.522	$8,50	30			Si	$397,000
18	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-1	30	$8,711,00	0.522	$45,50	30			Si	$2,223,500
19	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	17	$1,340,053	$214,500	EPS010	17	$1,340,053	$53,700	CCF57	17	$1,340,053	$53,700	14-1	17	$1,340,05	0.522	$7,00	17			Si	$328,900
20	CC	16376900	LOPEZ HUERTAS DAVID													X					25-14	13	$656,933	$105,200	EPS010	13	$656,933	$26,300	CCF57	13	$656,933	$26,300	14-1	13	$656,93	0.000	$	13			Si	$157,800
21	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-1	30	$5,277,00	0.522	$27,60	30			Si	$1,294,200
22	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-1	30	$4,797,00	0.522	$25,10	30			Si	$1,176,500
23	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-1	30	$6,915,00	0.522	$36,10	30			Si	$1,764,900
24	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900
25	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-1	30	$2,850,00	0.522	$14,90	30			Si	$698,900

26	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-11	30	$6,063,000	0.522%	$31,700	30	$0	$0	Si	$1,547,800
27	CC	1144145939	MORA PEREA DAVID LEONARDO									X									230301	30	$2,169,258	$347,100	EPS010	30	$2,169,258	$86,800	CCF57	30	$2,169,258	$86,800	14-11	30	$2,169,258	0.522%	$11,400	30	$0	$0	Si	$532,100
28	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000
29	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,500,400	$400,100	EPS017	30	$2,500,400	$100,100	CCF40	30	$2,500,400	$100,100	14-11	30	$2,500,400	0.522%	$13,100	30	$0	$0	Si	$613,400
30	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	21	$1,559,413	$249,600	EPS018	21	$1,559,413	$62,400	CCF57	21	$1,559,413	$62,400	14-11	21	$1,559,413	0.522%	$8,200	21	$0	$0	Si	$382,600
31	CC	1006184518	PAZ MIRANDA JEAN PAUL													X					230301	9	$454,800	$72,800	EPS018	9	$454,800	$18,200	CCF57	9	$454,800	$18,200	14-11	9	$454,800	0.000%	$0	9	$0	$0	Si	$109,200
32	CC	16941950	PEREZ FRANCO HENRY																		230201	25	$2,650,000	$424,000	EPS010	25	$2,650,000	$106,000	CCF57	25	$2,650,000	$106,000	14-11	25	$2,650,000	0.522%	$13,900	25	$0	$0	Si	$649,900
33	CC	16941950	PEREZ FRANCO HENRY													X					230201	5	$530,000	$84,800	EPS010	5	$530,000	$21,200	CCF57	5	$530,000	$21,200	14-11	5	$530,000	0.000%	$0	5	$0	$0	Si	$127,200
34	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
35	CC	1130661219	PRADA BETANCUR DIANA KATERINE	X																	25-14	27	$4,950,000	$792,000	EPS010	27	$4,950,000	$198,000	CCF57	27	$4,950,000	$198,000	14-11	27	$4,950,000	0.522%	$25,900	27	$0	$0	Si	$1,213,900
36	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
37	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
38	CC	1013577805	SANCHEZ INFANTE OSCAR EDUARDO	X																	230301	27	$4,950,000	$792,000	EPS002	27	$4,950,000	$198,000	CCF22	27	$4,950,000	$198,000	14-11	27	$4,950,000	0.522%	$25,900	27	$0	$0	Si	$1,213,900
39	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
40	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
41	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
42	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
43	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$2,248,963	$359,900	EPS008	30	$2,248,963	$90,000	CCF22	30	$2,248,963	$90,000	14-11	30	$2,248,963	0.522%	$11,800	30	$0	$0	Si	$551,700
44	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
45	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
46	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(41)**																					$164,813,473	$26,939,200			$166,236,973	$6,771,700			$165,310,473	$6,613,600			$166,236,973		$838,100		$	$0		$41,162,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				40	$26,939,200
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	11	$7,396,300
PORVENIR	230301	800,224,808	8	17	$10,516,900
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				41	$838,100
ARL SURA	14-11	890,903,790	5	41	$838,100
CCF (ADMINISTRADORAS: 5)				40	$6,613,600
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,554,000
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	22	$3,477,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$100,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 8)				41	$6,771,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$441,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,766,900
FAMISANAR	EPS017	830,003,564	7	4	$538,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$489,800
SALUD TOTAL	EPS002	800,130,907	4	5	$1,048,400
SANITAS	EPS005	800,251,440	6	11	$2,125,500
TOTAL				41	$41,162,600

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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1831783496	9492973848	E	2025/10/06	2025/10/06	BANCOLOMBIA		$41,355,700

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
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-11	30	$4,402,000	0.522%	$23,000	30	$0	$0	Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
4	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
5	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-11	30	$2,130,000	0.522%	$11,200	30	$0	$0	Si	$522,400
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-11	30	$5,540,000	0.522%	$29,000	30	$0	$0	Si	$1,358,600
7	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-11	30	$1,715,000	0.522%	$9,000	30	$0	$0	Si	$420,600
8	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$1,960,004	$313,700	EPS010	30	$1,960,004	$78,500	CCF57	30	$1,960,004	$78,500	14-11	30	$1,960,004	0.522%	$10,300	30	$0	$0	Si	$481,000
9	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-11	30	$2,450,000	0.522%	$12,800	30	$0	$0	Si	$600,800
10	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-11	30	$1,749,000	0.522%	$9,200	30	$0	$0	Si	$429,100
11	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-11	30	$4,240,000	0.522%	$22,200	30	$0	$0	Si	$1,039,800
12	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
13	CC	1151935736	FERNANDEZ MUÑOZ DIANA MARSELA		X																230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$4,073,611	$163,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$881,300
14	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
15	CC	1144086223	GUTIERREZ URREA ARBEY																		230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-11	30	$1,618,000	0.522%	$8,500	30	$0	$0	Si	$397,000
16	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-11	30	$8,711,000	0.522%	$45,500	30	$0	$0	Si	$2,223,500
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,865,369	$298,500	EPS010	30	$1,865,369	$74,700	CCF57	30	$1,865,369	$74,700	14-11	30	$1,865,369	0.522%	$9,800	30	$0	$0	Si	$457,700
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-11	30	$4,797,000	0.522%	$25,100	30	$0	$0	Si	$1,176,500
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-11	30	$6,915,000	0.522%	$36,100	30	$0	$0	Si	$1,764,900
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
22	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
23	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-11	30	$6,063,000	0.522%	$31,700	30	$0	$0	Si	$1,547,800
24	CC	1144145939	MORA PEREA DAVID LEONARDO									X									230301	30	$1,994,459	$319,200	EPS010	30	$1,994,459	$79,800	CCF57	30	$1,994,459	$79,800	14-11	30	$1,994,459	0.522%	$10,500	30	$0	$0	Si	$489,300
25	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000

26	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,220,876	$355,400	EPS017	30	$2,220,876	$88,900	CCF40	30	$2,220,876	$88,900	14-11	30	$2,220,876	0.522%	$11,600	30	$0	$0	Si	$544,800
27	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$2,117,577	$338,900	EPS018	30	$2,117,577	$84,800	CCF57	30	$2,117,577	$84,800	14-11	30	$2,117,577	0.522%	$11,100	30	$0	$0	Si	$519,600
28	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
30	CC	1130661219	PRADA BETANCUR DIANA KATERINE																		25-14	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
31	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
32	CC	1144159777	RIVAS RUIZ GUIDO ALEJANDRO	X																	25-14	6	$746,000	$119,400	EPS010	6	$746,000	$29,900	CCF57	6	$746,000	$29,900	14-11	6	$746,000	0.522%	$3,900	6	$0	$0	Si	$183,100
33	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
34	CC	1013577805	SANCHEZ INFANTE OSCAR EDUARDO																		230301	30	$5,500,000	$880,000	EPS002	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
35	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
36	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
37	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
38	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
39	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,960,005	$313,700	EPS008	30	$1,960,005	$78,500	CCF22	30	$1,960,005	$78,500	14-11	30	$1,960,005	0.522%	$10,300	30	$0	$0	Si	$481,000
40	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
41	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
42	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total		**Afiliados(42)**																					$165,458,290	$27,042,300			$166,881,790	$6,797,500			$166,031,901	$6,642,500			$166,881,790		$873,400		$0	$0		$41,355,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				41	$27,042,300
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	12	$7,513,800
PORVENIR	230301	800,224,808	8	17	$10,502,500
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				42	$873,400
ARL SURA	14-11	890,903,790	5	42	$873,400
CCF (ADMINISTRADORAS: 5)				41	$6,642,500
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,544,500
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	23	$3,527,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,900
EPS (ADMINISTRADORAS: 8)				42	$6,797,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$429,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,789,300
FAMISANAR	EPS017	830,003,564	7	4	$527,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$494,000
SALUD TOTAL	EPS002	800,130,907	4	5	$1,070,400
SANITAS	EPS005	800,251,440	6	11	$2,125,500
TOTAL				**42**	**$41,355,700**