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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1052877690	9422048360	E	2021/07/23	2021/07/08	BANCOLOMBIA		$25,672,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (49 Afiliados)																								$63,257,728	$10,122,300			$63,257,728	$7,909,000			$61,846,709	$2,475,100			$63,257,728	$324,500		$61,846,709	$3,095,700		$23,926,600
Centro de Trabajo: PRINCIPAL (49 Afiliados)																								$63,257,728	$10,122,300			$63,257,728	$7,909,000			$61,846,709	$2,475,100			$63,257,728	$324,500		$61,846,709	$3,095,700		$23,926,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (49 Afiliados)																								$63,257,728	$10,122,300			$63,257,728	$7,909,000			$61,846,709	$2,475,100			$63,257,728	$324,500		$61,846,709	$3,095,700		$23,926,600
1	CC	1070921209	ALBARRACIN VELASQUEZ LAURA VIVIANA	X																		230301	27	$2,286,000	$365,800	EPS017	27	$2,286,000	$285,800	CCF24	27	$2,286,000	$91,500	14-23	27	$2,286,000	$12,000	27	$2,286,000	$114,400	No	$869,500
2	CC	80500171	AREVALO ROMERO JOSE FERNANDO	X								X										230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
3	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN							X		X										231001	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
4	CC	92515942	AYALA CARMONA EDUIN ENRIQUE							X												230201	30	$2,539,550	$406,400	EPS010	30	$2,539,550	$317,500	CCF24	30	$2,539,550	$101,600	14-23	30	$2,539,550	$13,300	30	$2,539,550	$127,000	No	$965,800
5	CC	1069766192	BERMUDEZ FARFAN ANGIE ALEXANDRA		X										X						X	25-14	18	$976,601	$156,300	EPS017	18	$976,601	$122,100	CCF24	0	$0	$0	14-23	18	$976,601	$0	0	$0	$0	No	$278,400
6	CC	32276556	BONOLIS LONDOÑO MARIA EUGENIA	X								X										25-14	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
7	CC	1081592080	CABRERA CASTILLO NILSA ROCIO							X												230201	30	$2,540,000	$406,400	EPS010	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-23	30	$2,540,000	$13,300	30	$2,540,000	$127,000	No	$965,800
8	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA	X								X										230301	30	$1,126,000	$180,200	EPSC34	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
9	CC	1069743594	CANGREJO HERNANDEZ ANDRES GERARDO							X		X										231001	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
10	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE							X		X										230301	27	$1,013,400	$162,200	EPS005	27	$1,013,400	$126,700	CCF24	27	$1,013,400	$40,600	14-23	27	$1,013,400	$5,300	27	$1,013,400	$50,800	No	$385,600
11	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE																	X		230301	3	$112,600	$18,100	EPS005	3	$112,600	$14,100	CCF24	0	$0	$0	14-23	3	$112,600	$0	0	$0	$0	No	$32,200
12	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO							X		X										230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
13	CC	1072189093	CORTES GUERRERO JHON ALEXANDER	X																		230301	22	$979,000	$156,700	EPS010	22	$979,000	$122,400	CCF24	22	$979,000	$39,200	14-23	22	$979,000	$5,200	22	$979,000	$49,000	No	$372,500
14	CC	65718780	DUQUE GONZALEZ DIANA MARCELA							X		X										25-14	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
15	CC	1069762904	ESCOBAR BAQUERO DAIRON ESTIVEN							X		X										230301	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
16	CC	1020817381	ESCOBAR ACOSTA MARYAN LIZETH	X																		230301	29	$2,455,334	$392,900	EPS005	29	$2,455,334	$307,000	CCF24	29	$2,455,334	$98,300	14-23	29	$2,455,334	$12,900	29	$2,455,334	$122,900	No	$934,000
17	CC	35251023	FARFAN SANTIAGO LUZ AIDA							X		X										231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
18	CC	1110177370	GARCIA YATE AURA MARIA							X												230301	30	$2,540,000	$406,400	EPS017	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-23	30	$2,540,000	$13,300	30	$2,540,000	$127,000	No	$965,800
19	CC	39611073	GONZALEZ ANA GLADYS							X		X										231001	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
20	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA							X												230201	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
21	CC	1007782951	GUTIERREZ MONTEJO JINETH MARYORY							X		X										25-14	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
22	CC	11258165	HERRERA GARCIA JHON FREDY							X		X										25-14	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
23	CC	1034316633	JAIMES SILVA WILLIAN ANDRES		X																	230201	1	$30,285	$4,900	EPS010	1	$30,285	$3,800	CCF24	1	$30,285	$1,300	14-23	1	$30,285	$200	1	$30,285	$1,700	No	$11,900
24	CC	35250294	JIMENEZ PERALTA NIDIA							X		X										231001	30	$1,458,620	$233,400	EPS017	30	$1,458,620	$182,400	CCF24	30	$1,458,620	$58,400	14-23	30	$1,458,620	$7,700	30	$1,458,620	$73,000	No	$554,900
25	CC	1069747459	LEON JARAMILLO KATERIN ALEJANDRA							X		X										230301	30	$1,126,000	$180,200	EPS002	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400

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26	CC	11259439	MALAGON ARIAS JHON ALBERTO							X		X									230301	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
27	CC	1069732871	MORA PENAGOS YEIMI PAOLA							X		X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
28	CC	1078828440	MORALES RIVERA MARIA CENAIDA							X		X									230301	26	$996,800	$159,500	EPS005	26	$996,800	$124,600	CCF24	26	$996,800	$39,900	14-23	26	$996,800	$5,300	26	$996,800	$50,000	No	$379,300
29	CC	1078828440	MORALES RIVERA MARIA CENAIDA											X							230301	4	$121,137	$19,400	EPS005	4	$121,137	$15,200	CCF24	0	$0	$0	14-23	4	$121,137	$0	0	$0	$0	No	$34,600
30	CC	53932513	MUÑOZ PENAGOS ANGELICA							X		X									231001	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
31	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA							X		X									230301	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
32	CC	53925099	PATIÑO GARZON SANDRA MILENA							X		X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
33	CC	81740305	PINZON PINZON JAVIER ANDRES							X		X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
34	CC	30972322	PIZA GONZALEZ LUCY							X											231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
35	CC	1022965784	PUERTO LOZADA JENNIFER	X	X															X	231001	3	$254,000	$40,700	EPS005	3	$254,000	$31,800	CCF24	3	$265,007	$10,700	14-23	3	$254,000	$1,400	3	$265,007	$13,400	No	$98,000
36	CC	1069714497	RAMOS MARTINEZ NUBIA HEIDE							X		X									231001	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
37	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA							X		X									230201	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-23	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
38	CC	1018494834	ROJAS MORALES JUAN FERNANDO		X									X						X	230301	4	$216,162	$34,600	EPS017	4	$216,162	$27,100	CCF24	0	$0	$0	14-23	4	$216,162	$0	0	$0	$0	No	$61,700
39	CC	39618164	RUIZ CORTES LUZ MERY							X		X									230201	30	$1,335,000	$213,600	EPS002	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
40	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE							X		X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
41	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN							X		X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
42	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID	X																	25-14	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
43	CC	23795285	SIGUA MORA MARIA YINEY							X											25-14	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
44	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA							X		X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
45	CC	1069733691	SUAREZ JAZMIN							X											230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
46	CC	1069720416	TORRES ARIAS CILIA DURANI		X							X								X	230301	3	$103,239	$16,600	EPS041	3	$103,239	$13,000	CCF24	3	$107,713	$4,400	14-23	3	$103,239	$600	3	$107,713	$5,500	No	$40,100
47	CC	1069729927	TORRES MOLINA DOREEN MAYERLY							X		X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
48	CC	82391323	URUEÑA VARGAS JOSE WILMAR							X		X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
49	CC	1069724563	VARGAS TISOY EIBYN HERNEY	X								X									231001	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
50	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO	X								X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
51	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA							X											25-14	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-23	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
Total	**Afiliados(49)**																						$63,257,728	$10,122,300			$63,257,728	$7,909,000			$61,846,709	$2,475,100			$63,257,728	$324,500		$61,846,709	$3,095,700		$23,926,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				49	$10,122,300
COLFONDOS	231001	800,227,940	6	10	$1,882,700
COLPENSIONES	25-14	900,336,004	7	8	$1,618,100
PORVENIR	230301	800,224,808	8	25	$5,196,400
PROTECCION	230201	800,229,739	0	6	$1,425,100
ARL (ADMINISTRADORAS: 1)				47	$324,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	47	$324,500
CCF (ADMINISTRADORAS: 1)				47	$2,475,100
COMPENSAR	CCF24	860,066,942	7	47	$2,475,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 8)				49	$7,909,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$140,800
COMPENSAR	EPS008	860,066,942	7	2	$333,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$761,200
FAMISANAR	EPS017	830,003,564	7	22	$3,667,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$667,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$13,000
SALUD TOTAL	EPS002	800,130,907	4	2	$307,700
SANITAS	EPS005	800,251,440	6	13	$2,017,100
ICBF (ADMINISTRADORAS: 1)				47	$1,857,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$1,857,400
SENA (ADMINISTRADORAS: 1)				47	$1,238,300
SENA	PASENA	899,999,034	1	47	$1,238,300
TOTAL				**49**	**$23,926,600**