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 805019312	7	FERREPLASTICOS CALI S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 8 20 27	CALI-VALLE	8811024	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1909378550	9494473742	E	2025/11/06	2025/11/06	BANCOLOMBIA		$62,453,500

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	1107520061	ALVAREZ ERIKA											X							23030 1	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
2	CC	1107520061	ALVAREZ ERIKA																		23030 1	29	$1,376,050	$220,200	EPS012	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
3	CC	16663521	ARBOLEDA HENRY													X						0	$0	$0	EPS037	10	$1,258,919	$50,400	CCF57	10	$1,037,624	$41,600	14-11	10	$1,258,919	0.000%	$0	10	$0	$0	Si	$92,000
4	CC	16663521	ARBOLEDA HENRY									X										0	$0	$0	EPS037	20	$2,726,849	$109,100	CCF57	20	$2,726,849	$109,100	14-11	20	$2,726,849	0.522%	$14,300	20	$0	$0	Si	$232,500
5	CC	1096247742	AREVALO JESUS									X									23030 1	30	$2,057,719	$329,300	EPS012	30	$2,057,719	$82,400	CCF57	30	$2,057,719	$82,400	14-11	30	$2,057,719	4.350%	$89,600	30	$0	$0	Si	$583,700
6	CC	1130631073	ARIZABALETA ANDRES									X									23030 1	30	$2,035,688	$325,800	EPS018	30	$2,035,688	$81,500	CCF57	30	$2,035,688	$81,500	14-11	30	$2,035,688	4.350%	$88,600	30	$0	$0	Si	$577,400
7	CC	1144210230	ARTEAGA JOHN									X									23020 1	30	$1,775,330	$284,100	EPS002	30	$1,775,330	$71,100	CCF57	30	$1,775,330	$71,100	14-11	30	$1,775,330	1.044%	$18,600	30	$0	$0	Si	$444,900
8	CC	1006218711	BECERRA KAREN																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1121914009	BELTRAN ANDRES									X									23030 1	30	$1,856,212	$297,000	EPS012	30	$1,856,212	$74,300	CCF57	30	$1,856,212	$74,300	14-11	30	$1,856,212	4.350%	$80,800	30	$0	$0	Si	$526,400
10	CC	1151951553	BERNAL YISETH											X							23030 1	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
11	CC	1151951553	BERNAL YISETH																		23030 1	25	$1,753,334	$280,600	EPS002	25	$1,753,334	$70,200	CCF57	25	$1,753,333	$70,200	14-11	25	$1,753,334	0.522%	$9,200	25	$0	$0	Si	$430,200
12	CC	1130670372	BONILLA EINAR									X									25-14	30	$9,164,375	$1,558,100	EPS010	30	$9,164,375	$366,600	CCF57	30	$9,164,375	$366,600	14-11	30	$9,164,375	0.522%	$47,900	30	$0	$0	Si	$2,339,200
13	CC	66978574	CARO LUZ									X									25-14	30	$3,261,026	$521,800	EPS010	30	$3,261,026	$130,500	CCF57	30	$3,261,026	$130,500	14-11	30	$3,261,026	4.350%	$141,900	30	$0	$0	Si	$924,700
14	CC	1130656537	CASTILLO JEFFERSON									X									23030 1	30	$1,710,627	$273,800	EPS005	30	$1,710,627	$68,500	CCF57	30	$1,710,627	$68,500	14-11	30	$1,710,627	4.350%	$74,500	30	$0	$0	Si	$485,300
15	CC	94399553	CERON PEDRO											X							23020 1	2	$95,180	$15,300	EPS005	2	$95,180	$3,900	CCF57	2	$95,180	$0	14-11	2	$95,180	0.000%	$0	2	$0	$0	Si	$19,200
16	CC	94399553	CERON PEDRO									X									23020 1	28	$1,958,726	$313,400	EPS005	28	$1,958,726	$78,400	CCF57	28	$1,958,726	$78,400	14-11	28	$1,958,726	4.350%	$85,300	28	$0	$0	Si	$555,500
17	CC	1002884450	CHARRUPI JHOAN									X									23030 1	30	$2,188,969	$350,300	EPS012	30	$2,188,969	$87,600	CCF57	30	$2,188,969	$87,600	14-11	30	$2,188,969	4.350%	$95,300	30	$0	$0	Si	$620,800
18	CC	1105927521	COLLAZOS LAURA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,430,166	$57,300	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,600
19	CC	31570231	CORPUS LUZ																		25-14	30	$4,966,000	$794,600	EPS010	30	$4,966,000	$198,700	CCF57	30	$4,966,000	$198,700	14-11	30	$4,966,000	0.522%	$26,000	30	$0	$0	Si	$1,218,000
20	CC	38680441	CORREA LEIDY																		25-14	30	$2,104,000	$336,700	EPS005	30	$2,104,000	$84,200	CCF57	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
21	CC	6497627	CORREA NOLBERTO									X									23020 1	30	$1,840,035	$294,500	EPS012	30	$1,840,035	$73,700	CCF57	30	$1,840,035	$73,700	14-11	30	$1,840,035	4.350%	$80,100	30	$0	$0	Si	$522,000
22	CC	1112044152	CORTES ERICK																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
23	CC	6138634	CRUZ ROBINSON									X									23030 1	30	$2,030,913	$325,000	EPS012	30	$2,030,913	$81,300	CCF57	30	$2,030,913	$81,300	14-11	30	$2,030,913	4.350%	$88,400	30	$0	$0	Si	$576,000
24	CC	1234193998	CUBIDES ANGELA									X									23100 1	30	$1,672,194	$267,600	EPS012	30	$1,672,194	$66,900	CCF57	30	$1,672,194	$66,900	14-11	30	$1,672,194	0.522%	$8,800	30	$0	$0	Si	$410,200
25	CC	1143977274	DAJOME HANSEL									X									23030 1	30	$1,779,374	$284,700	EPS037	30	$1,779,374	$71,200	CCF57	30	$1,779,374	$71,200	14-11	30	$1,779,374	1.044%	$18,600	30	$0	$0	Si	$445,700
26	CC	67018078	DUQUE MARIA													X					23030 1	20	$1,402,667	$224,500	EPS002	20	$1,402,667	$56,200	CCF57	20	$1,402,667	$56,200	14-11	20	$1,402,667	0.000%	$0	20	$0	$0	Si	$336,900
27	CC	67018078	DUQUE MARIA																		23030 1	10	$701,334	$112,300	EPS002	10	$701,334	$28,100	CCF57	10	$701,333	$28,100	14-11	10	$701,334	0.522%	$3,700	10	$0	$0	Si	$172,200
28	CC	1144081272	ECHEVERRY BRANDON									X									23030 1	30	$1,649,966	$264,000	EPS012	30	$1,649,966	$66,000	CCF57	30	$1,649,966	$66,000	14-11	30	$1,649,966	1.044%	$17,300	30	$0	$0	Si	$413,300
29	CC	31584741	GALINDEZ LUZ																		25-14	30	$2,525,000	$404,000	EPS005	30	$2,525,000	$101,000	CCF57	30	$2,525,000	$101,000	14-11	30	$2,525,000	0.522%	$13,200	30	$0	$0	Si	$619,200
30	CC	1143874555	GAVIRIA ESTEFANIA																		23030 1	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
31	CC	1107104550	GONZALEZ YENIFER									X									23030 1	30	$2,524,590	$404,000	EPS010	30	$2,524,590	$101,000	CCF57	30	$2,524,590	$101,000	14-11	30	$2,524,590	0.522%	$13,200	30	$0	$0	Si	$619,200

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
32	CC	1111782629	GRANJA CRISTHIAM																		230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,838,687	$73,600	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$365,900
33	CC	94402918	HERRERA ANDRES										X								25-14	1	$56,077	$9,000	EPS037	1	$56,077	$0	CCF57	1	$56,077	$0	14-11	1	$56,077	0.000%	$0	1	$0	$0	Si	$9,000
34	CC	94402918	HERRERA ANDRES									X									25-14	29	$1,578,252	$252,600	EPS037	29	$1,578,252	$63,200	CCF57	29	$1,578,252	$63,200	14-11	29	$1,578,252	1.044%	$16,500	29	$0	$0	Si	$395,500
35	CC	1117015444	HINESTROZA NICOL																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
36	CC	1144175401	HOYOS JHONATAN									X									230301	30	$2,174,926	$348,000	EPS018	30	$2,174,926	$87,000	CCF57	30	$2,174,926	$87,000	14-11	30	$2,174,926	4.350%	$94,700	30	$0	$0	Si	$616,700
37	CC	16622866	HUERTAS JESUS									X										0	$0	$0	EPS010	30	$5,060,103	$202,500	CCF57	30	$5,060,103	$202,500	14-11	30	$5,060,103	0.522%	$26,500	30	$0	$0	Si	$431,500
38	CC	94511027	HURTADO ADOLFO									X									230201	30	$2,035,688	$325,800	EPS018	30	$2,035,688	$81,500	CCF57	30	$2,035,688	$81,500	14-11	30	$2,035,688	4.350%	$88,600	30	$0	$0	Si	$577,400
39	CC	1020110149	JARAMILLO EMILY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$711,750	$28,500	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$328,200
40	CC	1144140641	LARRAHONDO DIEGO									X									230301	30	$1,646,347	$263,500	EPS010	30	$1,646,347	$65,900	CCF57	30	$1,646,347	$65,900	14-11	30	$1,646,347	4.350%	$71,700	30	$0	$0	Si	$467,000
41	CC	16719412	LONDOÑO AGUSTIN																		25-14	30	$2,700,000	$432,000	EPS018	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
42	CC	94413649	LONDOÑO JAMES									X									230201	30	$2,181,375	$349,100	EPS010	30	$2,181,375	$87,300	CCF57	30	$2,181,375	$87,300	14-11	30	$2,181,375	4.350%	$94,900	30	$0	$0	Si	$618,600
43	CC	1109114685	LOPEZ JUAN									X									25-14	30	$1,560,997	$249,800	EPS037	30	$1,560,997	$62,500	CCF57	30	$1,560,997	$62,500	14-11	30	$1,560,997	1.044%	$16,300	30	$0	$0	Si	$391,100
44	CC	16746188	LOPEZ JUAN											X							25-14	2	$98,960	$15,900	EPS010	2	$98,960	$4,000	CCF57	2	$98,960	$0	14-11	2	$98,960	0.000%	$0	2	$0	$0	Si	$19,900
45	CC	16746188	LOPEZ JUAN									X									25-14	28	$1,993,390	$319,000	EPS010	28	$1,993,390	$79,800	CCF57	28	$1,993,390	$79,800	14-11	28	$1,993,390	4.350%	$86,800	28	$0	$0	Si	$565,400
46	CC	94250694	LOZANO JAIME									X									25-14	30	$1,848,124	$295,700	EPS010	30	$1,848,124	$74,000	CCF57	30	$1,848,124	$74,000	14-11	30	$1,848,124	1.044%	$19,300	30	$0	$0	Si	$463,000
47	CC	94503040	LUNA PABLO											X							230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
48	CC	94503040	LUNA PABLO									X									230201	27	$1,979,288	$316,700	EPS010	27	$1,979,288	$79,200	CCF57	27	$1,979,288	$79,200	14-11	27	$1,979,288	4.350%	$86,100	27	$0	$0	Si	$561,200
49	CC	16860026	MARTINEZ EDUAR									X									231001	30	$1,884,519	$301,600	EPS018	30	$1,884,519	$75,400	CCF57	30	$1,884,519	$75,400	14-11	30	$1,884,519	4.350%	$82,000	30	$0	$0	Si	$534,400
50	CC	1113677033	MEJIA SALMA											X							230301	1	$56,111	$9,000	EPS010	1	$56,111	$2,300	CCF57	1	$56,111	$0	14-11	1	$56,111	0.000%	$0	1	$0	$0	Si	$11,300
51	CC	1113677033	MEJIA SALMA																		230301	29	$2,440,834	$390,600	EPS010	29	$2,440,834	$97,700	CCF57	29	$2,440,833	$97,700	14-11	29	$2,440,834	0.522%	$12,800	29	$0	$0	Si	$598,800
52	CC	1006010259	MICOLTA DAVID									X									25-14	30	$1,987,204	$318,000	EPS012	30	$1,987,204	$79,500	CCF57	30	$1,987,204	$79,500	14-11	30	$1,987,204	4.350%	$86,500	30	$0	$0	Si	$563,500
53	CC	1006070825	MORALES JUAN													X					25-14	6	$286,200	$45,800	EPS010	6	$286,200	$11,500	CCF57	6	$286,200	$11,500	14-11	6	$286,200	0.000%	$0	6	$0	$0	Si	$68,800
54	CC	1006070825	MORALES JUAN																		25-14	24	$1,144,800	$183,200	EPS010	24	$1,144,800	$45,800	CCF57	24	$1,144,800	$45,800	14-11	24	$1,144,800	4.350%	$49,800	24	$0	$0	Si	$324,600
55	CC	31996178	MUÑOZ TRINIDAD																		25-14	30	$4,166,000	$666,600	EPS010	30	$4,166,000	$166,700	CCF57	30	$4,166,000	$166,700	14-11	30	$4,166,000	0.522%	$21,800	30	$0	$0	Si	$1,021,800
56	CC	1143987219	MURCIA JAIRO													X					230301	3	$208,856	$33,500	EPS012	3	$208,856	$8,400	CCF57	3	$155,100	$6,300	14-11	3	$208,856	0.000%	$0	3	$0	$0	Si	$48,200
57	CC	1143987219	MURCIA JAIRO									X									230301	27	$1,832,119	$293,200	EPS012	27	$1,832,119	$73,300	CCF57	27	$1,832,119	$73,300	14-11	27	$1,832,119	4.350%	$79,700	27	$0	$0	Si	$519,500
58	CC	1112481679	ORTEGA CAMILO													X					231001	9	$726,000	$116,200	EPS018	9	$726,000	$29,100	CCF57	9	$726,000	$29,100	14-11	9	$726,000	0.000%	$0	9	$0	$0	Si	$174,400
59	CC	1112481679	ORTEGA CAMILO											X							231001	8	$430,222	$68,900	EPS018	8	$430,222	$17,300	CCF57	8	$430,222	$0	14-11	8	$430,222	0.000%	$0	8	$0	$0	Si	$86,200
60	CC	1112481679	ORTEGA CAMILO																		231001	13	$1,048,667	$167,800	EPS018	13	$1,048,667	$42,000	CCF57	13	$1,048,667	$42,000	14-11	13	$1,048,667	0.522%	$5,500	13	$0	$0	Si	$257,300
61	CC	34551133	ORTEGA MARIA										X								230301	1	$52,722	$8,500	EPS005	1	$52,722	$0	CCF57	1	$47,450	$0	14-11	1	$52,722	0.000%	$0	1	$0	$0	Si	$8,500
62	CC	34551133	ORTEGA MARIA											X							230301	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF57	8	$379,600	$0	14-11	8	$379,600	0.000%	$0	8	$0	$0	Si	$76,000
63	CC	34551133	ORTEGA MARIA											X							230301	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF57	21	$996,450	$0	14-11	21	$996,450	0.000%	$0	21	$0	$0	Si	$199,400
64	CC	16799553	OSSA ALEXANDER																		25-14	30	$21,040,000	$3,576,800	EPS010	30	$21,040,000	$2,630,000	CCF57	30	$21,040,000	$841,600	14-11	30	$21,040,000	0.522%	$109,900	30	$21,040,000	$1,052,000	No	$8,210,300
65	CC	1144174816	OSSA JHON									X									25-14	30	$1,904,818	$304,800	EPS010	30	$1,904,818	$76,200	CCF57	30	$1,904,818	$76,200	14-11	30	$1,904,818	4.350%	$82,900	30	$0	$0	Si	$540,100
66	CC	1006016714	OSSA NATALIA																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
67	CC	16926243	OVIEDO ANDRES									X									230201	30	$2,269,932	$363,200	EPS018	30	$2,269,932	$90,800	CCF57	30	$2,269,932	$90,800	14-11	30	$2,269,932	4.350%	$98,800	30	$0	$0	Si	$643,600
68	CC	1061712955	PACHECO PAOLA									X									25-14	30	$3,158,616	$505,400	EPS005	30	$3,158,616	$126,400	CCF57	30	$3,158,616	$126,400	14-11	30	$3,158,616	0.522%	$16,500	30	$0	$0	Si	$774,700
69	CC	1144148410	PANCHALO MARY									X									25-14	30	$2,597,267	$415,600	EPS005	30	$2,597,267	$103,900	CCF57	30	$2,597,267	$103,900	14-11	30	$2,597,267	0.522%	$13,600	30	$0	$0	Si	$637,000
70	CC	1151942284	PARRA BRYAN									X									25-14	30	$2,215,977	$354,600	EPS005	30	$2,215,977	$88,700	CCF57	30	$2,215,977	$88,700	14-11	30	$2,215,977	0.522%	$11,600	30	$0	$0	Si	$543,600
71	CC	94319617	PARRA WALTER									X									25-14	30	$7,804,610	$1,327,000	EPS010	30	$7,804,610	$312,200	CCF57	30	$7,804,610	$312,200	14-11	30	$7,804,610	0.522%	$40,800	30	$0	$0	Si	$1,992,200

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72	CC	76318404	PEREZ JOHN																		25-14	30	$1,822,000	$291,600	EPS010	30	$1,822,000	$72,900	CCF57	30	$1,822,000	$72,900	14-11	30	$1,822,000	1.044%	$19,100	30	$0	$0	Si	$456,500
73	CC	66829595	PEREZ LILIANA																		25-14	30	$1,684,000	$269,500	EPS018	30	$1,684,000	$67,400	CCF57	30	$1,684,000	$67,400	14-11	30	$1,684,000	0.522%	$8,800	30	$0	$0	Si	$413,100
74	CC	16743686	QUINTERO JOSE											X							25-14	3	$145,835	$23,400	EPS010	3	$145,835	$5,900	CCF57	3	$142,350	$0	14-11	3	$145,835	0.000%	$0	3	$0	$0	Si	$29,300
75	CC	16743686	QUINTERO JOSE											X							25-14	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
76	CC	16743686	QUINTERO JOSE									X									25-14	22	$1,442,408	$230,800	EPS010	22	$1,442,408	$57,700	CCF57	22	$1,442,408	$57,700	14-11	22	$1,442,408	4.350%	$62,800	22	$0	$0	Si	$409,000
77	CC	1130683740	QUINTERO JUNIOR									X									25-14	30	$7,370,843	$1,253,200	EPS018	30	$7,370,843	$294,900	CCF57	30	$7,370,843	$294,900	14-11	30	$7,370,843	0.522%	$38,500	30	$0	$0	Si	$1,881,500
78	CC	1026250321	RAMIREZ JUAN		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
79	CC	1130602888	RAMIREZ YENIFER																		230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
80	CC	16597645	RESTREPO EDUARDO									X										0	$0	$0	EPS037	30	$2,685,667	$107,500	CCF57	30	$2,685,667	$107,500	14-11	30	$2,685,667	4.350%	$116,900	30	$0	$0	Si	$331,900
81	CC	16743385	RIOS ALBERTO											X							230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
82	CC	1052943335	RODRIGUEZ EMIL									X									25-14	30	$1,892,608	$302,900	EPS041	30	$1,892,608	$75,800	CCF57	30	$1,892,608	$75,800	14-11	30	$1,892,608	4.350%	$82,400	30	$0	$0	Si	$536,900
83	CC	1006100552	RODRIGUEZ JEAN									X									230301	30	$1,597,394	$255,600	EPS012	30	$1,597,394	$63,900	CCF57	30	$1,597,394	$63,900	14-11	30	$1,597,394	4.350%	$69,500	30	$0	$0	Si	$452,900
84	CC	1005833272	RODRIGUEZ MARLIN																		230301	30	$2,104,000	$336,700	EPS005	30	$2,104,000	$84,200	CCF57	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
85	CC	1143405038	RODRIGUEZ NICOLE									X									25-14	30	$3,355,230	$536,900	EPS005	30	$3,355,230	$134,300	CCF57	30	$3,355,230	$134,300	14-11	30	$3,355,230	0.522%	$17,600	30	$0	$0	Si	$823,100
86	CC	16743603	ROJAS JESUS																		25-14	30	$21,040,000	$3,576,800	EPS010	30	$21,040,000	$2,630,000	CCF57	30	$21,040,000	$841,600	14-11	30	$21,040,000	0.522%	$109,900	30	$21,040,000	$1,052,000	No	$8,210,300
87	CC	94269402	ROJAS JUAN									X									25-14	30	$3,791,660	$606,700	EPS005	30	$3,791,660	$151,700	CCF57	30	$3,791,660	$151,700	14-11	30	$3,791,660	0.522%	$19,800	30	$0	$0	Si	$929,900
88	CC	1130611628	ROJAS XIMENA																		25-14	30	$4,089,000	$654,300	EPS010	30	$4,089,000	$163,600	CCF57	30	$4,089,000	$163,600	14-11	30	$4,089,000	0.522%	$21,400	30	$0	$0	Si	$1,002,900
89	CC	1143932777	RUIZ ANDRES											X							230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
90	CC	1109544117	TABARES WILSON											X							25-14	2	$94,900	$15,200	EPS018	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
91	CC	1109544117	TABARES WILSON																		25-14	28	$1,328,600	$212,600	EPS018	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	0.522%	$7,000	28	$0	$0	Si	$326,000
92	CC	94449775	TAFUR FABIAN									X									25-14	30	$1,848,123	$295,700	EPS010	30	$1,848,123	$74,000	CCF57	30	$1,848,123	$74,000	14-11	30	$1,848,123	4.350%	$80,400	30	$0	$0	Si	$524,100
93	CC	6525810	TRUJILLO JORGE									X									230301	30	$1,975,106	$316,100	EPS018	30	$1,975,106	$79,100	CCF57	30	$1,975,106	$79,100	14-11	30	$1,975,106	4.350%	$86,000	30	$0	$0	Si	$560,300
94	CC	1060805953	VALENCIA YOBANI											X							230301	3	$142,350	$22,800	EPS012	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
95	CC	1060805953	VALENCIA YOBANI									X									230301	27	$1,697,685	$271,700	EPS012	27	$1,697,685	$68,000	CCF57	27	$1,697,685	$68,000	14-11	27	$1,697,685	4.350%	$73,900	27	$0	$0	Si	$481,600
96	CC	1112226235	VALLEJO EDWIN									X									230301	30	$1,658,054	$265,300	EPS012	30	$1,658,054	$66,400	CCF57	30	$1,658,054	$66,400	14-11	30	$1,658,054	1.044%	$17,400	30	$0	$0	Si	$415,500
97	CC	66993461	VANEGAS SANDRA																		25-14	30	$3,637,000	$582,000	EPS010	30	$3,637,000	$145,500	CCF57	30	$3,637,000	$145,500	14-11	30	$3,637,000	0.522%	$19,000	30	$0	$0	Si	$892,000
98	CC	1143973237	VELASCO JOSE											X							230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
99	CC	1144136083	VIDARTE KATHERINE									X									25-14	30	$4,016,513	$642,700	EPS012	30	$4,016,513	$160,700	CCF57	30	$4,016,513	$160,700	14-11	30	$4,016,513	0.522%	$21,000	30	$0	$0	Si	$985,100
Total		**Afiliados(80)**																					$217,193,866	$35,419,800			$228,925,404	$12,733,900			$228,351,696	$8,839,000			$228,925,404		$3,356,800		$42,080,000	$2,104,000		$62,453,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				77	$35,419,800
COLFONDOS	231001	800,227,940	6	3	$922,100
COLPENSIONES	25-14	900,336,004	7	35	$23,102,700
PORVENIR	230301	800,224,808	8	28	$8,138,700
PROTECCION	230201	800,229,739	0	11	$3,256,300
ARL (ADMINISTRADORAS: 1)				76	$3,356,800
ARL SURA	14-11	890,903,790	5	76	$3,356,800
CCF (ADMINISTRADORAS: 1)				76	$8,839,000
COMFANDI	CCF57	890,303,208	5	76	$8,839,000
EPS (ADMINISTRADORAS: 8)				80	$12,733,900
COMFENALCO VALLE	EPS012	890,303,093	5	17	$1,286,100

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EMSSANAR	ESSC18	901,021,565	8	1	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$8,025,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$520,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$75,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$1,168,000
SALUD TOTAL	EPS002	800,130,907	4	6	$406,100
SANITAS	EPS005	800,251,440	6	13	$1,194,300
ICBF (ADMINISTRADORAS: 1)				2	$1,262,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,262,400
SENA (ADMINISTRADORAS: 1)				2	$841,600
SENA	PASENA	899,999,034	1	2	$841,600
TOTAL				**80**	**$62,453,500**