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 901412914	3	CONSORCIO CIDOR GEOSIGMA	A - 200 O MAS COTIZANTES	CIDOR GEOSIGMA	DIAGONAL 54 23 20	BOGOTA-BOGOTA D.E.	8830830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	153662620	9456174692	E	2023/09/05	2023/09/11	BANCO DE BOGOTA	6	$13,228,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 1 (10 Afiliados)																								$51,607,999	$8,745,300			$51,607,999	$2,064,600			$51,607,999	$2,064,600			$51,607,999		$266,500		$0	$0		$13,141,000
Centro de Trabajo: RIESGO 1 (10 Afiliados)																								$51,607,999	$8,745,300			$51,607,999	$2,064,600			$51,607,999	$2,064,600			$51,607,999		$266,500		$0	$0		$13,141,000
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (10 Afiliados)																								$51,607,999	$8,745,300			$51,607,999	$2,064,600			$51,607,999	$2,064,600			$51,607,999		$266,500		$0	$0		$13,141,000
1	CC	1040503312	CHAVEZ PEREZ ARLEIDY VICTORIA																			23030 1	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
2	CC	52264989	CORREA GONZALEZ ANA PAOLA																			25-14	30	$7,413,759	$1,260,500	EPS005	30	$7,413,759	$296,600	CCF04	30	$7,413,759	$296,600	14-23	30	$7,413,759	0.522%	$38,700	30	$0	$0	Si	$1,892,400
3	CC	43626581	GIL ZAPATA CLAUDIA MERCEDES																			23020 1	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
4	CC	1035416523	GONZALEZ LONDOÑO LAURA VANESSA																			23020 1	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
5	CC	43605862	HERNANDEZ RUIZ LINA MARIA																			23030 1	30	$5,189,631	$882,400	EPS037	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
6	CC	71314488	JIMENEZ VASQUEZ ANDRES FELIPE																			25-14	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
7	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA											X								25-14	5	$576,626	$98,100	EPS010	5	$576,626	$23,100	CCF04	5	$576,626	$23,100	14-23	5	$576,626	0.000%	$0	5	$0	$0	Si	$144,300
8	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA																			25-14	25	$4,324,693	$735,400	EPS010	25	$4,324,693	$173,000	CCF04	25	$4,324,693	$173,000	14-23	25	$4,324,693	0.522%	$22,600	25	$0	$0	Si	$1,104,000
9	CC	98491074	TOBON GOMEZ GILDARDO DE JESUS																			25-14	30	$5,189,631	$882,400	EPS005	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
10	CC	8161143	VASQUEZ SANCHEZ JUAN CAMILO																			23020 1	30	$2,965,504	$474,500	EPS010	30	$2,965,504	$118,700	CCF04	30	$2,965,504	$118,700	14-23	30	$2,965,504	0.522%	$15,500	30	$0	$0	Si	$727,400
11	CC	1017170381	VILLEGAS ECHAVARRIA SEBASTIAN																			23020 1	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	0.522%	$27,100	30	$0	$0	Si	$1,324,700
Total			**Afiliados(10)**																					$51,607,999	$8,745,300			$51,607,999	$2,064,600			$51,607,999	$2,064,600			$51,607,999		$266,500		$0	$0		$13,141,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901412914	3	CONSORCIO CIDOR GEOSIGMA	A - 200 O MAS COTIZANTES	CIDOR GEOSIGMA	DIAGONAL 54 23 20	BOGOTA-BOGOTA D.E.	8830830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	153662620	9456174692	E	2023/09/05	2023/09/11	BANCO DE BOGOTA	6	$13,228,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$8,745,300	$58,000	$0	$8,803,300
COLPENSIONES	25-14	900,336,004	7	4	$3,858,800	$25,500	$0	$3,884,300
PORVENIR	230301	800,224,808	8	2	$1,764,800	$11,800	$0	$1,776,600
PROTECCION	230201	800,229,739	0	4	$3,121,700	$20,700	$0	$3,142,400
ARL (ADMINISTRADORAS: 1)				10	$266,500	$1,800	$0	$268,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$266,500	$1,800	$0	$268,300
CCF (ADMINISTRADORAS: 1)				10	$2,064,600	$13,600	$0	$2,078,200
COMFAMA	CCF04	890,900,841	9	10	$2,064,600	$13,600	$0	$2,078,200
EPS (ADMINISTRADORAS: 3)				10	$2,064,600	$13,700	$0	$2,078,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,352,800	$8,900	$0	$1,361,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$207,600	$1,400	$0	$209,000
SANITAS	EPS005	800,251,440	6	2	$504,200	$3,400	$0	$507,600
TOTAL				10	$13,141,000	$87,100	$0	$13,228,100

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901412914	3	CONSORCIO CIDOR GEOSIGMA	A - 200 O MAS COTIZANTES	CIDOR GEOSIGMA	DIAGONAL 54 23 20	BOGOTA-BOGOTA D.E.	8830830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	227220639	9457691808	E	2023/10/04	2023/10/19	BANCO BBVA COLOMBIA S.A.		$19,735,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CIDOR MEDELLIN (30 Afiliados)						$65,786,471	$11,018,200			$65,786,471	$2,632,100			$65,786,471	$2,632,100			$65,786,471	$3,150,800		$0	$0
Centro de Trabajo: RIESGO 1 (3 Afiliados)						$13,344,766	$2,239,300			$13,344,766	$533,900			$13,344,766	$533,900			$13,344,766	$69,700		$0	$0
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (3 Afiliados)						$13,344,766	$2,239,300			$13,344,766	$533,900			$13,344,766	$533,900			$13,344,766	$69,700		$0	$0
1	CC	1035416523	GONZALEZ LONDOÑO LAURA VANESSA	230201	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$27,100	30	$0	$0
2	CC	8161143	VASQUEZ SANCHEZ JUAN CAMILO	230201	30	$2,965,504	$474,500	EPS010	30	$2,965,504	$118,700	CCF04	30	$2,965,504	$118,700	14-23	30	$2,965,504	$15,500	30	$0	$0
3	CC	1017170381	VILLEGAS ECHAVARRIA SEBASTIAN	230201	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$27,100	30	$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$12,603,390	$2,142,900			$12,603,390	$504,200			$12,603,390	$504,200			$12,603,390	$307,100		$0	$0
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (2 Afiliados)						$12,603,390	$2,142,900			$12,603,390	$504,200			$12,603,390	$504,200			$12,603,390	$307,100		$0	$0
4	CC	52264989	CORREA GONZALEZ ANA PAOLA	25-14	30	$7,413,759	$1,260,500	EPS005	30	$7,413,759	$296,600	CCF04	30	$7,413,759	$296,600	14-23	30	$7,413,759	$180,600	30	$0	$0
5	CC	43626581	GIL ZAPATA CLAUDIA MERCEDES	230201	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$126,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (25 Afiliados)						$39,838,315	$6,636,000			$39,838,315	$1,594,000			$39,838,315	$1,594,000			$39,838,315	$2,774,000		$0	$0
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (25 Afiliados)						$39,838,315	$6,636,000			$39,838,315	$1,594,000			$39,838,315	$1,594,000			$39,838,315	$2,774,000		$0	$0
6	CC	1214739434	BETANCUR URIBE ESTEFANY ANDREA	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
7	CC	1017145971	CASTAÑO DUQUE MONICA ISABEL	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
8	CC	1040503312	CHAVEZ PEREZ ARLEIDY VICTORIA	230301	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$361,200	30	$0	$0
9	CC	1035231335	CHUÑA ESCOBEDO ELIANA CAROLINA	231001	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
10	CC	1152184392	DUQUE ALVAREZ MAURICIO ARLEY	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
11	CC	1020486126	GARCIA ALVAREZ MARIA CAMILA	230201	10	$694,508	$111,200	EPS002	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
12	CC	1035920380	GOMEZ ALZATE KEVIN	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
13	CC	43605862	HERNANDEZ RUIZ LINA MARIA	230301	30	$5,189,631	$882,400	EPS037	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$361,200	30	$0	$0
14	CC	1066527507	JANNA NEGRETE NATALIA	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
15	CC	71314488	JIMENEZ VASQUEZ ANDRES FELIPE	25-14	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$361,200	30	$0	$0
16	CC	32106119	JIMENEZ TORO NURY	230301	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
17	CC	1000100250	LOIZA RAMIREZ MARIA ALEJANDRA	230201	10	$694,508	$111,200	EPS037	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
18	CC	43603920	LONDOÑO MARTINEZ PAULA ANDREA	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
19	CC	1037544621	MACIAS GONZALEZ DEYSI VIVIANA	230201	10	$694,508	$111,200	EPS040	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
20	CC	1035864549	MACIAS RUIZ LAURA MARIA	231001	10	$694,508	$111,200	EPS037	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
21	CC	1152701030	OSORIO MOLINA JULIAN ALEXANDER	230301	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
22	CC	8028604	PEREZ ARENAS JHON URIEL	25-14	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
23	CC	43102643	PINEDA JARAMILLO MARTA LUCIA	231001	10	$694,508	$111,200	EPS002	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
24	CC	1035860437	QUINTERO SIERRA GERARD STEVEN	230201	10	$694,508	$111,200	EPS037	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
25	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA	25-14	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$361,200	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
26	CC	1018349055	RUA RAMIREZ CARLOS ESTEBAN	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
27	CC	1020477053	TABARES TOBON THALIA ALEXANDRA	230201	10	$694,508	$111,200	EPS040	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
28	CC	98491074	TOBON GOMEZ GILDARDO DE JESUS	25-14	30	$5,189,631	$882,400	EPS005	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	$361,200	30	$0	$0
29	CC	1035870644	TORRES HENAO MARIA ALEJANDRA	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
30	CC	1128386835	VELEZ GONZALEZ JOSE MANUEL	230201	10	$694,508	$111,200	EPS010	10	$694,508	$27,800	CCF04	10	$694,508	$27,800	14-23	10	$694,508	$48,400	10	$0	$0
Total			**Afiliados(30)**			**$65,786,471**	**$11,018,200**			**$65,786,471**	**$2,632,100**			**$65,786,471**	**$2,632,100**			**$65,786,471**	**$3,150,800**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901412914	3	CONSORCIO CIDOR GEOSIGMA	A - 200 O MAS COTIZANTES	CIDOR GEOSIGMA	DIAGONAL 54 23 20	BOGOTA-BOGOTA D.E.	8830830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	227220639	9457691808	E	2023/10/04	2023/10/19	BANCO BBVA COLOMBIA S.A.		$19,735,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$11,018,200	$0	$11,189,400
COLFONDOS	231001	800,227,940	6	3	$333,600	$0	$338,800
COLPENSIONES	25-14	900,336,004	7	5	$4,018,900	$0	$4,081,200
PORVENIR	230301	800,224,808	8	4	$1,987,200	$0	$2,018,200
PROTECCION	230201	800,229,739	0	18	$4,678,500	$0	$4,751,200
ARL (ADMINISTRADORAS: 1)				30	$3,150,800	$0	$3,199,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$3,150,800	$0	$3,199,700
CCF (ADMINISTRADORAS: 1)				30	$2,632,100	$0	$2,672,900
COMFAMA	CCF04	890,900,841	9	30	$2,632,100	$0	$2,672,900
EPS (ADMINISTRADORAS: 5)				30	$2,632,100	$0	$2,673,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$1,725,700	$0	$1,752,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$291,000	$0	$295,600
SALUD TOTAL	EPS002	800,130,907	4	2	$55,600	$0	$56,500
SANITAS	EPS005	800,251,440	6	2	$504,200	$0	$512,100
SAVIA SALUD	EPS040	900,604,350	0	2	$55,600	$0	$56,500
TOTAL				30	$19,433,200	$0	$19,735,200

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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 901412914	3	CONSORCIO CIDOR GEOSIGMA	A - 200 O MAS COTIZANTES	CIDOR GEOSIGMA	DIAGONAL 54 23 20	BOGOTA-BOGOTA D.E.	8830830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	166957364	9456309930	N	2023/09/05	2023/09/18	BANCO DE BOGOTA	13	$1,882,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 1 (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$1,856,100		$0	$0		$1,856,100
Centro de Trabajo: RIESGO 1 (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$1,856,100		$0	$0		$1,856,100
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$1,856,100		$0	$0		$1,856,100
1	CC	1040503312	CHAVEZ PEREZ ARLEIDY VICTORIA									A									230301	30	($5,189,631)	($882,400)	EPS010	30	($5,189,631)	($207,600)	CCF04	30	($5,189,631)	($207,600)	14-23	30	($5,189,631)	0.522%	($27,100)	30	$0	$0	Si	($1,324,700)
2	CC	1040503312	CHAVEZ PEREZ ARLEIDY VICTORIA									C									230301	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	6.960%	$361,200	30	$0	$0	Si	$1,658,800
3	CC	52264989	CORREA GONZALEZ ANA PAOLA									A									25-14	30	($7,413,759)	($1,260,500)	EPS005	30	($7,413,759)	($296,600)	CCF04	30	($7,413,759)	($296,600)	14-23	30	($7,413,759)	0.522%	($38,700)	30	$0	$0	Si	($1,892,400)
4	CC	52264989	CORREA GONZALEZ ANA PAOLA									C									25-14	30	$7,413,759	$1,260,500	EPS005	30	$7,413,759	$296,600	CCF04	30	$7,413,759	$296,600	14-23	30	$7,413,759	2.436%	$180,600	30	$0	$0	Si	$2,034,300
5	CC	43626581	GIL ZAPATA CLAUDIA MERCEDES									A									230201	30	($5,189,631)	($882,400)	EPS010	30	($5,189,631)	($207,600)	CCF04	30	($5,189,631)	($207,600)	14-23	30	($5,189,631)	0.522%	($27,100)	30	$0	$0	Si	($1,324,700)
6	CC	43626581	GIL ZAPATA CLAUDIA MERCEDES									C									230201	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	2.436%	$126,500	30	$0	$0	Si	$1,424,100
7	CC	43605862	HERNANDEZ RUIZ LINA MARIA									A									230301	30	($5,189,631)	($882,400)	EPS037	30	($5,189,631)	($207,600)	CCF04	30	($5,189,631)	($207,600)	14-23	30	($5,189,631)	0.522%	($27,100)	30	$0	$0	Si	($1,324,700)
8	CC	43605862	HERNANDEZ RUIZ LINA MARIA									C									230301	30	$5,189,631	$882,400	EPS037	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	6.960%	$361,200	30	$0	$0	Si	$1,658,800
9	CC	71314488	JIMENEZ VASQUEZ ANDRES FELIPE									A									25-14	30	($5,189,631)	($882,400)	EPS010	30	($5,189,631)	($207,600)	CCF04	30	($5,189,631)	($207,600)	14-23	30	($5,189,631)	0.522%	($27,100)	30	$0	$0	Si	($1,324,700)
10	CC	71314488	JIMENEZ VASQUEZ ANDRES FELIPE									C									25-14	30	$5,189,631	$882,400	EPS010	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	6.960%	$361,200	30	$0	$0	Si	$1,658,800
11	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA									A									25-14	25	($4,324,693)	($735,400)	EPS010	25	($4,324,693)	($173,000)	CCF04	25	($4,324,693)	($173,000)	14-23	25	($4,324,693)	0.522%	($22,600)	25	$0	$0	Si	($1,104,000)
12	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA									A			X						25-14	5	($576,626)	($98,100)	EPS010	5	($576,626)	($23,100)	CCF04	5	($576,626)	($23,100)	14-23	5	($576,626)	0.000%	$0	5	$0	$0	Si	($144,300)
13	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA									C			X						25-14	5	$576,626	$98,100	EPS010	5	$576,626	$23,100	CCF04	5	$576,626	$23,100	14-23	5	$576,626	0.000%	$0	5	$0	$0	Si	$144,300
14	CC	43615857	RODRIGUEZ GARCES SANDRA MILENA									C									25-14	25	$4,324,693	$735,400	EPS010	25	$4,324,693	$173,000	CCF04	25	$4,324,693	$173,000	14-23	25	$4,324,693	6.960%	$301,000	25	$0	$0	Si	$1,382,400
15	CC	98491074	TOBON GOMEZ GILDARDO DE JESUS									A									25-14	30	($5,189,631)	($882,400)	EPS005	30	($5,189,631)	($207,600)	CCF04	30	($5,189,631)	($207,600)	14-23	30	($5,189,631)	0.522%	($27,100)	30	$0	$0	Si	($1,324,700)
16	CC	98491074	TOBON GOMEZ GILDARDO DE JESUS									C									25-14	30	$5,189,631	$882,400	EPS005	30	$5,189,631	$207,600	CCF04	30	$5,189,631	$207,600	14-23	30	$5,189,631	6.960%	$361,200	30	$0	$0	Si	$1,658,800
Total			**Afiliados(7)**																				$0	$0			$0	$0			$0	$0			$0		$1,856,100		$0	$0		$1,856,100

aportes en línea

Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				7	$1,856,100	$26,500	$0	$1,882,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$1,856,100	$26,500	$0	$1,882,600
TOTAL				7	$1,856,100	$26,500	$0	$1,882,600