aportes en línea

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 900405236	5	RECUPERADORA Y NORMALIZADORA INTEGRAL DE CARTERA S .A.S.	D - BENEFICIARIO LEY 1429 DE 2010	COMFENALCO	cra 19 36 -20 oficina 501	BUCARAMANGA-SANTANDER	6978148	Si

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: CAFAM (4 Afiliados)						$4,458,232	$713,700			$6,131,732	$245,700			$7,212,401	$288,900			$6,131,732	$89,500		$0	$0
Centro de Trabajo: 0.522 (3 Afiliados)						$4,458,232	$713,700			$4,458,232	$178,700			$5,538,901	$221,900			$4,458,232	$16,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,458,232	$713,700			$4,458,232	$178,700			$5,538,901	$221,900			$4,458,232	$16,700		$0	$0
1	CC	1061696874	DAVID LINA	230301	20	$1,205,667	$193,000	EPS005	20	$1,205,667	$48,300	CCF21	20	$1,869,913	$74,800	14-4	20	$1,205,667	$6,300	20	$0	$0
2	CC	1119699630	FLOREZ LILIANIS	230301	21	$1,066,450	$170,700	EPS002	21	$1,066,450	$42,700	CCF21	21	$1,482,873	$59,400	14-4	21	$1,066,450	$5,600	21	$0	$0
3	CC	1119699630	FLOREZ LILIANIS	230301	9	$535,403	$85,700	EPS002	9	$535,403	$21,500	CCF21	9	$535,403	$21,500	14-4	9	$535,403	$0	9	$0	$0
4	CC	1024567737	TIRIA XIOMARA	230301	16	$912,534	$146,100	EPS005	16	$912,534	$36,600	CCF21	16	$912,534	$36,600	14-4	16	$912,534	$4,800	16	$0	$0
5	CC	1024567737	TIRIA XIOMARA	230301	14	$738,178	$118,200	EPS005	14	$738,178	$29,600	CCF21	14	$738,178	$29,600	14-4	14	$738,178	$0	14	$0	$0
Centro de Trabajo: 4.350 (1 Afiliados)						$0	$0			$1,673,500	$67,000			$1,673,500	$67,000			$1,673,500	$72,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$1,673,500	$67,000			$1,673,500	$67,000			$1,673,500	$72,800		$0	$0
6	CC	21061232	MORENO LUCY		0	$0	$0	EPS002	30	$1,673,500	$67,000	CCF21	30	$1,673,500	$67,000	14-4	30	$1,673,500	$72,800	30	$0	$0

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: COMFANORTE (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$15,000		$0	$0
Centro de Trabajo: 0.522 (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$15,000		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$15,000		$0	$0
7	CC	1090395389	ROJAS MONICA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
8	CC	88157343	SUESCUN OSCAR	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0

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: COMFANORTE VISITADOR (1 Afiliados)						$1,549,880	$248,100			$1,549,880	$62,100			$1,905,361	$76,300			$1,549,880	$45,700		$0	$0
Centro de Trabajo: VISITADOR (1 Afiliados)						$1,549,880	$248,100			$1,549,880	$62,100			$1,905,361	$76,300			$1,549,880	$45,700		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						$1,549,880	$248,100			$1,549,880	$62,100			$1,905,361	$76,300			$1,549,880	$45,700		$0	$0
9	CC	88220116	PAEZ JOSE	230201	20	$1,049,000	$167,900	EPS037	20	$1,049,000	$42,000	CCF37	20	$1,404,481	$56,200	14-4	20	$1,049,000	$45,700	20	$0	$0
10	CC	88220116	PAEZ JOSE	230201	10	$500,880	$80,200	EPS037	10	$500,880	$20,100	CCF37	10	$500,880	$20,100	14-4	10	$500,880	$0	10	$0	$0

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: CAJASAN (54 Afiliados)						$64,796,439	$10,370,100			$69,683,789	$3,084,800			$56,079,057	$2,245,500			$69,683,789	$300,900		$0	$0
Centro de Trabajo: CAJASAN (54 Afiliados)						$64,796,439	$10,370,100			$69,683,789	$3,084,800			$56,079,057	$2,245,500			$69,683,789	$300,900		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (54 Afiliados)						$64,796,439	$10,370,100			$69,683,789	$3,084,800			$56,079,057	$2,245,500			$69,683,789	$300,900		$0	$0
11	CC	1095804981	ACEVEDO JAZMIN	230301	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF39	11	$521,950	$20,900	14-4	11	$521,950	$2,800	11	$0	$0
12	CC	1005109615	ALVARADO SILVIA	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
13	CC	1005109615	ALVARADO SILVIA	230201	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
14	CC	1095827662	ALVAREZ ZAYDITH	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
15	CC	1095827662	ALVAREZ ZAYDITH	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
16	CC	1095799409	ARENAS WENDY	230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
17	CC	1095799409	ARENAS WENDY	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
18	CC	1095799409	ARENAS WENDY	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
19	CC	63343102	AREVALO JACQUELINE		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
20	CC	1104125275	BARBA MARIANA	230201	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$4,500	18	$0	$0
21	CC	1104125275	BARBA MARIANA	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
22	CC	1104125275	BARBA MARIANA	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
23	CC	1104125275	BARBA MARIANA	230201	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF39	0	$0	$0	14-4	8	$379,600	$0	0	$0	$0
24	CC	1062880401	BARBOSA EVA	230301	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0

aportes en línea

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
25	CC	1062880401	BARBOSA EVA	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
26	CC	1100889993	BARRIOS LUIS	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$4,500	18	$0	$0
27	CC	1095806342	CARDENAS LAURA	230201	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$4,500	18	$0	$0
28	CC	1098707030	CARDENAS LILIAN	230201	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
29	CC	1098707030	CARDENAS LILIAN	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
30	CC	1102366506	CARREÑO MARIA	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
31	CC	1003087105	CASTILLEJO YASIRIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
32	CC	1095955173	CASTRO MAYRA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
33	CC	1093791198	CHIA RAQUEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
34	CC	1127053625	COLMENARES BRANDON	230301	23	$1,091,350	$174,700	ESSC24	23	$1,091,350	$43,700	CCF39	23	$1,091,350	$43,700	14-4	23	$1,091,350	$5,700	23	$0	$0
35	CC	1127053625	COLMENARES BRANDON	230301	7	$332,150	$53,200	ESSC24	7	$332,150	$13,300	CCF39	0	$0	$0	14-4	7	$332,150	$0	0	$0	$0
36	CC	1095813013	DIAZ LUDY	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
37	CC	1095813013	DIAZ LUDY	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
38	CC	1098655147	DURAN JOHANNA	230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
39	CC	1098613746	ESTEVEZ KAROL	230201	16	$1,113,268	$178,200	EPS037	16	$1,113,268	$44,600	CCF39	16	$1,494,766	$59,800	14-4	16	$1,113,268	$5,900	16	$0	$0
40	CC	60373253	ESTUPIÑAN NANCY	25-14	20	$949,000	$151,900	EPS041	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-4	20	$949,000	$5,000	20	$0	$0
41	PT	1210991	FERNANDEZ JENNY	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
42	PT	1210991	FERNANDEZ JENNY	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF39	0	$0	$0	14-4	15	$711,750	$0	0	$0	$0
43	CC	1098747533	FLOREZ JULIETH	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
44	CC	1098747533	FLOREZ JULIETH	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
45	CC	1098747533	FLOREZ JULIETH	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	0	$0	$0	14-4	12	$569,400	$0	0	$0	$0
46	CC	1005336993	GARCIA ADRIANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
47	CC	1095842260	GARCIA MARIA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$998,559	$40,000	14-4	30	$1,423,500	$7,500	30	$0	$0
48	CC	1126588922	GONZALEZ JOHAN	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF39	18	$854,100	$34,200	14-4	18	$854,100	$4,500	18	$0	$0
49	CC	1098648714	GONZALEZ YURI	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
50	CC	28258829	HERNANDEZ LUZ	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$711,750	$28,500	14-4	30	$1,423,500	$7,500	30	$0	$0
51	CC	1102351617	HERRERA YENNY	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$1,350,427	$54,100	14-4	20	$949,000	$5,000	20	$0	$0
52	CC	1005222045	HOYOS DEYNER	230301	22	$1,318,900	$211,100	EPS005	22	$1,318,900	$52,800	CCF39	22	$1,771,828	$70,900	14-4	22	$1,318,900	$6,900	22	$0	$0
53	CC	1005222045	HOYOS DEYNER	230301	8	$422,376	$67,600	EPS005	8	$422,376	$16,900	CCF39	8	$422,376	$16,900	14-4	8	$422,376	$0	8	$0	$0
54	CC	1095948496	LEON FERNEY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
55	CC	1098763362	LEON YESICA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
56	CC	1005288685	LIZARAZO SOFIA	230201	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF39	6	$589,329	$23,600	14-4	6	$284,700	$1,500	6	$0	$0
57	CC	1092175483	LOZANO JOSUE	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
58	CC	1092175483	LOZANO JOSUE	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
59	CC	1098695734	MACIAS MARIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
60	CC	1005540865	MANTILLA CESARLUIS	230301	19	$1,079,544	$172,800	EPS037	19	$1,079,544	$43,200	CCF39	19	$1,473,994	$59,000	14-4	19	$1,079,544	$5,700	19	$0	$0
61	CC	1005540865	MANTILLA CESARLUIS	230301	11	$563,101	$90,100	EPS037	11	$563,101	$22,600	CCF39	11	$563,101	$22,600	14-4	11	$563,101	$0	11	$0	$0
62	CC	1098809988	MENDEZ JUAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
63	CC	1005324915	MILLAN ANDREA	230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
64	CC	1005324915	MILLAN ANDREA	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
65	CC	1095790728	OJEDA SOFIA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
66	CC	1232892351	PAEZ JESSICA	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
67	CC	1232892351	PAEZ JESSICA	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
68	CC	1097789179	PARRA NATALIA	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF39	6	$284,700	$11,400	14-4	6	$284,700	$1,500	6	$0	$0
69	CC	1002276662	PEDROZO CLARITZA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
70	CC	1095954281	PEREZ JAIR	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
71	CC	1095954281	PEREZ JAIR	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
72	CC	40941454	PEREZ YALKIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
73	CC	23315640	QUINTANA LUZ	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
74	PT	1026092	RAMIREZ DEIBIS	230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
75	CC	1103390196	RAMIREZ YURID		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0

aportes en línea

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
76	CC 1095790202	RICO MAIRA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
77	CC 27738212	RINCON ROCIO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
78	CC 1067032292	ROBLES ALEX		0	$0	$0	EPS041	13	$616,850	$77,200		0	$0	$0	14-4	13	$616,850	$3,300	0	$0	$0
79	CC 1067032292	ROBLES ALEX	230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF39	17	$806,650	$32,300	14-4	17	$806,650	$4,300	17	$0	$0
80	CC 1005188276	SANDOVAL CLAUDIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
81	CC 1082839236	SOLANO KAREN	230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF39	11	$1,160,627	$46,500	14-4	11	$521,950	$2,800	11	$0	$0
82	CC 1098769056	TORRES LILIANA	25-14	6	$559,700	$89,600	EPS005	6	$559,700	$22,400	CCF39	6	$559,700	$22,400	14-4	6	$559,700	$3,000	6	$0	$0
83	CC 1098769056	TORRES LILIANA	25-14	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF39	0	$0	$0	14-4	24	$1,138,800	$0	0	$0	$0
84	CC 1102383114	VEGA MARIA		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
85	CC 1052416493	VELASQUEZ ANDREA	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
86	CC 1052416493	VELASQUEZ ANDREA	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
87	CC 37555274	ZAMBRANO MILENA	25-14	17	$806,650	$129,100	EPS017	17	$806,650	$32,300	CCF39	17	$806,650	$32,300	14-4	17	$806,650	$4,300	17	$0	$0
Total	**Afiliados(61)**				**$73,651,551**	**$11,787,500**			**$80,212,401**	**$3,506,600**			**$68,043,819**	**$2,724,700**			**$80,212,401**	**$451,100**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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	1764085875	9491625698	E	2025/09/09	2025/09/09	BANCO DE BOGOTA	0	$18,469,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				57	$11,787,500	$0	$0	$11,787,500
COLPENSIONES	25-14	900,336,004	7	6	$1,236,300	$0	$0	$1,236,300
PORVENIR	230301	800,224,808	8	38	$7,899,900	$0	$0	$7,899,900
PROTECCION	230201	800,229,739	0	13	$2,651,300	$0	$0	$2,651,300
ARL (ADMINISTRADORAS: 1)				61	$451,100	$0	$0	$451,100
COLPATRIA ARP	14-4	860,002,183	9	61	$451,100	$0	$0	$451,100
CCF (ADMINISTRADORAS: 3)				59	$2,724,700	$0	$0	$2,724,700
CAFAM	CCF21	860,013,570	3	4	$288,900	$0	$0	$288,900
CAJASAN	CCF39	890,200,106	1	52	$2,245,500	$0	$0	$2,245,500
COMFANORTE	CCF37	890,500,516	3	3	$190,300	$0	$0	$190,300
EPS (ADMINISTRADORAS: 7)				61	$3,506,600	$0	$0	$3,506,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$237,500	$0	$0	$237,500
FAMISANAR	EPS017	830,003,564	7	2	$89,300	$0	$0	$89,300
NUEVA E.P.S.	EPS037	900,156,264	2	16	$892,600	$0	$0	$892,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$587,700	$0	$0	$587,700
SALUD TOTAL	EPS002	800,130,907	4	14	$786,100	$0	$0	$786,100
SANITAS	EPS005	800,251,440	6	15	$856,400	$0	$0	$856,400
TOTAL				**61**	**$18,469,900**	**$0**	**$0**	**$18,469,900**