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

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	1840935174	9493107149	E	2025/10/09	2025/10/09	BANCO DE BOGOTA	0	$34,649,600

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 (8 Afiliados)						$7,545,532	$1,207,800			$9,219,032	$369,100			$11,721,129	$469,100			$9,219,032	$108,700		$0	$0
Centro de Trabajo: 0.522 (7 Afiliados)						$7,545,532	$1,207,800			$7,545,532	$302,100			$10,047,629	$402,100			$7,545,532	$35,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$7,545,532	$1,207,800			$7,545,532	$302,100			$10,047,629	$402,100			$7,545,532	$35,900		$0	$0
1	CC	1010138100	BERMUDEZ MATILDE	25-14	15	$761,750	$121,900	EPS008	15	$761,750	$30,500	CCF21	15	$761,750	$30,500	14-4	15	$761,750	$4,000	15	$0	$0
2	CC	1119699630	FLOREZ LILIANIS	230301	28	$1,421,934	$227,600	EPS002	28	$1,421,934	$56,900	CCF21	28	$1,421,934	$56,900	14-4	28	$1,421,934	$7,500	28	$0	$0
3	CC	1119699630	FLOREZ LILIANIS	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF21	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
4	CC	1026280519	FRAYLE SUSAN	230301	28	$1,421,934	$227,600	EPS017	28	$1,421,934	$56,900	CCF21	28	$1,421,934	$56,900	14-4	28	$1,421,934	$7,500	28	$0	$0
5	CC	1026280519	FRAYLE SUSAN	230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF21	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
6	CC	1015454550	LUQUE DERLY	230301	5	$464,167	$74,300	EPS037	5	$464,167	$18,600	CCF21	5	$1,674,714	$67,000	14-4	5	$464,167	$2,500	5	$0	$0
7	CC	1022977233	RUIZ DIANA	231001	28	$1,421,934	$227,600	EPS010	28	$1,421,934	$56,900	CCF21	28	$1,421,934	$56,900	14-4	28	$1,421,934	$7,500	28	$0	$0
8	CC	1022977233	RUIZ DIANA	231001	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF21	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
9	CC	1033813418	SOGAMOSO JENNY	230301	22	$1,191,667	$190,700	EPS005	22	$1,191,667	$47,700	CCF21	22	$1,191,667	$47,700	14-4	22	$1,191,667	$6,300	22	$0	$0
10	CC	1033813418	SOGAMOSO JENNY	230301	8	$469,112	$75,100	EPS005	8	$469,112	$18,800	CCF21	8	$469,112	$18,800	14-4	8	$469,112	$0	8	$0	$0
11	CC	1015444697	URRESTI JEISON	230301	2	$108,334	$17,400	EPS008	2	$108,334	$4,400	CCF21	2	$1,684,584	$67,400	14-4	2	$108,334	$600	2	$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
12	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			$2,799,550	$112,100			$2,847,000	$14,700		$0	$0
Centro de Trabajo: 0.522 (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,799,550	$112,100			$2,847,000	$14,700		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,799,550	$112,100			$2,847,000	$14,700		$0	$0
13	CC	60370360	DOMINGUEZ LEYDY	230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF37	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
14	CC	60370360	DOMINGUEZ LEYDY	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF37	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
15	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

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 (110 Afiliados)						$127,250,014	$20,359,300			$132,137,364	$5,612,100			$123,371,854	$4,934,500			$132,137,364	$636,800		$0	$0
Centro de Trabajo: CAJASAN (110 Afiliados)						$127,250,014	$20,359,300			$132,137,364	$5,612,100			$123,371,854	$4,934,500			$132,137,364	$636,800		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (110 Afiliados)						$127,250,014	$20,359,300			$132,137,364	$5,612,100			$123,371,854	$4,934,500			$132,137,364	$636,800		$0	$0
16	CC	1095804981	ACEVEDO JAZMIN	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
17	CC	1005542012	ALMEIDA ANGIE	230201	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF39	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
18	CC	1005542012	ALMEIDA ANGIE	230201	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$6,500	26	$0	$0
19	CC	1095827662	ALVAREZ ZAYDITH	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
20	CC	1098763686	ARCHILA DIEGO	25-14	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF39	22	$1,672,100	$66,900	14-4	22	$1,043,900	$5,500	22	$0	$0
21	CC	1098763686	ARCHILA DIEGO	25-14	8	$487,216	$78,000	EPS005	8	$487,216	$19,500	CCF39	8	$487,216	$19,500	14-4	8	$487,216	$0	8	$0	$0
22	CC	1098672803	ARENAS EDITH	231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
23	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
24	CC	1095799409	ARENAS WENDY	230301	26	$1,304,878	$208,800	EPS010	26	$1,304,878	$52,200	CCF39	26	$1,304,878	$52,200	14-4	26	$1,304,878	$6,900	26	$0	$0
25	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

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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	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
27	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
28	CC	63343102	AREVALO JACQUELINE		0	$0	$0	EPS005	2	$94,900	$3,800	CCF39	2	$1,043,900	$41,800	14-4	2	$94,900	$500	2	$0	$0
29	CC	1098728309	AREVALO LEDA	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
30	CC	1098731469	AVILA NINI	230301	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
31	CC	1098686910	CAMARON LEYDI	230301	22	$1,136,119	$181,800	EPS002	22	$1,136,119	$45,500	CCF39	22	$1,624,271	$65,000	14-4	22	$1,136,119	$6,000	22	$0	$0
32	CC	1098686910	CAMARON LEYDI	230301	8	$436,408	$69,900	EPS002	8	$436,408	$17,500	CCF39	8	$436,408	$17,500	14-4	8	$436,408	$0	8	$0	$0
33	CC	1102387441	CAMPOS DIANA	230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
34	CC	1095826781	CARDENAS ANGELA	230301	1	$47,450	$5,700	EPS046	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
35	CC	1095826781	CARDENAS ANGELA	230301	29	$1,376,050	$220,200	EPS046	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
36	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
37	CC	1096062145	CARVAJAL LINA	25-14	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	1096062145	CARVAJAL LINA	25-14	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
39	CC	1004858712	CARVAJALINO MELISSA	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
40	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
41	CC	1005331946	CERATTI VICTORIA	230201	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF39	27	$1,904,168	$76,200	14-4	27	$1,281,150	$6,700	27	$0	$0
42	CC	1005331946	CERATTI VICTORIA	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
43	CC	1092339740	CHAPARRO DOLLY		0	$0	$0	EPS017	21	$996,450	$124,600		0	$0	$0	14-4	21	$996,450	$5,300	0	$0	$0
44	CC	1093791198	CHIA RAQUEL	230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$6,500	26	$0	$0
45	CC	1093791198	CHIA RAQUEL	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	0	$0	$0	14-4	4	$189,800	$0	0	$0	$0
46	CC	1095822721	CORREA MAYULY	231001	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
47	CC	1102378339	CUADROS JESSICA	25-14	28	$1,477,467	$236,400	EPS005	28	$1,477,467	$59,100	CCF39	28	$1,477,467	$59,100	14-4	28	$1,477,467	$7,800	28	$0	$0
48	CC	1102378339	CUADROS JESSICA	25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
49	CC	1095828547	DAZA RAFAEL	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
50	CC	1004863274	DUARTE EDNA	230301	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
51	CC	1013641224	DUQUE MELISA	230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
52	CC	1098655147	DURAN JOHANNA	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
53	PT	5070028	ESCOBAR KISBELL	230201	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$6,500	26	$0	$0
54	PT	5070028	ESCOBAR KISBELL	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
55	CC	60373253	ESTUPIÑAN NANCY	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
56	PT	1210991	FERNANDEZ JENNY	230201	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
57	PT	1210991	FERNANDEZ JENNY	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
58	CC	1098742004	FLOREZ ANGELICA	230301	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
59	CC	1098747533	FLOREZ JULIETH	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
60	CC	1005336993	GARCIA ADRIANA	230301	8	$429,704	$68,800	EPS037	8	$429,704	$17,200	CCF39	8	$429,704	$17,200	14-4	8	$429,704	$0	8	$0	$0
61	CC	1005336993	GARCIA ADRIANA	230301	22	$1,397,822	$223,700	EPS037	22	$1,397,822	$56,000	CCF39	22	$1,397,822	$56,000	14-4	22	$1,397,822	$7,300	22	$0	$0
62	CC	1095786007	GARCIA LIZETH	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
63	CC	1095786007	GARCIA LIZETH	230201	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
64	CC	1095786007	GARCIA LIZETH	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
65	CC	1095842260	GARCIA MARIA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
66	CC	1095842260	GARCIA MARIA	230201	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$930,097	$37,300	14-4	28	$1,328,600	$7,000	28	$0	$0
67	CC	1005259248	GARZON LIZBETH	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
68	CC	63486629	GELVEZ XIMENA	25-14	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
69	CC	63486629	GELVEZ XIMENA	25-14	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
70	CC	1098765432	GOMEZ HECTOR	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
71	CC	1095934359	GOMEZ MARIA	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
72	CC	28352884	GOMEZ YURLEY	25-14	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
73	CC	28352884	GOMEZ YURLEY	25-14	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
74	CC	1143150124	GONZALEZ HELLEN	25-14	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF39	28	$1,718,164	$68,800	14-4	28	$1,328,600	$7,000	28	$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
75	CC	1143150124	GONZALEZ HELLEN	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
76	CC	1126588922	GONZALEZ JOHAN	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
77	CC	1098630386	GONZALEZ MARIA	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
78	CC	1098666917	GUTIERREZ MARIA	230201	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
79	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
80	CC	1005059066	IBARRA JUAN	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
81	CC	1098746395	IDARRAGA JULIAN	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
82	CC	1095826571	JIMENEZ JESUS	230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
83	CC	1098701854	JIMENEZ MONICA	230201	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
84	CC	1098793423	LARROTA MAYRA	230301	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
85	CC	1098763362	LEON YESICA	230201	8	$407,928	$65,300	EPS037	8	$407,928	$16,400	CCF39	8	$407,928	$16,400	14-4	8	$407,928	$0	8	$0	$0
86	CC	1098763362	LEON YESICA	230201	21	$1,300,098	$208,100	EPS037	21	$1,300,098	$52,100	CCF39	21	$1,300,098	$52,100	14-4	21	$1,300,098	$6,800	21	$0	$0
87	CC	1098763362	LEON YESICA	230201	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
88	CC	1065860467	MACHADO ANTONI	230201	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$41,800	CCF39	22	$1,043,900	$41,800	14-4	22	$1,043,900	$5,500	22	$0	$0
89	CC	1065860467	MACHADO ANTONI	230201	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF39	0	$0	$0	14-4	8	$379,600	$0	0	$0	$0
90	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
91	CC	1005540865	MANTILLA CESARLUIS	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,550,192	$62,100	14-4	29	$1,376,050	$7,200	29	$0	$0
92	CC	1005540865	MANTILLA CESARLUIS	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
93	CC	1095926272	MARQUEZ JONNATHAN	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
94	CC	1007780167	MARTINEZ KATY	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
95	CC	1193135537	MARTINEZ NEIDER	230201	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
96	CC	1098809988	MENDEZ JUAN	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
97	CC	1098809988	MENDEZ JUAN	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$6,200	25	$0	$0
98	CC	1098809988	MENDEZ JUAN	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
99	CC	1098408164	MEZA BLANCA	230201	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
100	CC	1099735560	MOJICA JULIAN	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
101	CC	1116809078	MONTES MARIBEL	230201	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
102	CC	1116809078	MONTES MARIBEL	230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
103	CC	1098778941	MORENO JUAN	25-14	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
104	CC	63548703	MORENO JULY	231001	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
105	CC	1095949298	NAVARRO ANDREINA	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
106	CC	1007355112	NEVA EDWIN	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
107	CC	1232892332	NONTOA DIEGO	230201	26	$1,233,700	$197,400	EPS042	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$6,500	26	$0	$0
108	CC	1232892332	NONTOA DIEGO	230201	4	$189,800	$30,400	EPS042	4	$189,800	$7,600	CCF39	0	$0	$0	14-4	4	$189,800	$0	0	$0	$0
109	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
110	CC	1095949557	ORTEGA KAREN	230301	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF39	25	$1,186,250	$47,500	14-4	25	$1,186,250	$6,200	25	$0	$0
111	CC	1095949557	ORTEGA KAREN	230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF39	0	$0	$0	14-4	5	$237,250	$0	0	$0	$0
112	CC	1005372132	PABON DAWER	230201	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,233,700	$49,400	14-4	26	$1,233,700	$6,500	26	$0	$0
113	CC	1005372132	PABON DAWER	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
114	CC	1005372132	PABON DAWER	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
115	CC	1098810654	PABON WEINER	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
116	CC	1232892351	PAEZ JESSICA	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	1	$725,510	$29,100	14-4	1	$47,450	$300	1	$0	$0
117	CC	1065909342	PALLARES CAROL	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
118	CC	1102362696	PARRA LAURA	25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
119	CC	1097789179	PARRA NATALIA	230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF39	24	$1,138,800	$45,600	14-4	24	$1,138,800	$6,000	24	$0	$0
120	CC	1097789179	PARRA NATALIA	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
121	CC	1097789179	PARRA NATALIA	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
122	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
123	CC	35479435	PEREZ ADRIANA	25-14	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

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
124	CC	1095954281	PEREZ JAIR	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
125	CC	1193069739	PEREZ OSCAR	25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF39	9	$427,050	$17,100	14-4	9	$427,050	$2,300	9	$0	$0
126	CC	1098699064	PICO JESSICA	230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
127	CC	1095920095	PINTO VIVIANA	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
128	CC	49699482	PRADO MONICA	230301	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-4	21	$996,450	$5,300	21	$0	$0
129	CC	63525748	RAMIREZ ADRIANA	230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
130	CC	1193521505	RAMIREZ DARLY	230201	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
131	CC	1193521505	RAMIREZ DARLY	230201	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
132	PT	1026092	RAMIREZ DEIBIS	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
133	CC	1099736686	RAMIREZ MICHELLE	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
134	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
135	CC	1098763468	RANGEL YANDRY	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
136	CC	1000807079	REYES ANDRES	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
137	CC	1005329799	REYES INGRID	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
138	CC	1094273588	REYES YENNY	230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
139	CC	1010061508	RIATIGA DIANA	230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
140	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
141	CC	1005199516	RINCON GABRIELA	230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF39	4	$304,629	$12,200	14-4	4	$189,800	$1,000	4	$0	$0
142	CC	1067032292	ROBLES ALEX	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF39	1	$83,038	$3,400	14-4	1	$47,450	$300	1	$0	$0
143	CC	1005337749	RODRIGUEZ JAN	230301	30	$1,481,074	$237,000	EPS037	30	$1,481,074	$59,300	CCF39	30	$1,481,074	$59,300	14-4	30	$1,481,074	$7,800	30	$0	$0
144	CC	1098724070	ROJAS MABEL	230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	$1,800	7	$0	$0
145	CC	1232890014	RUEDA LORENDY	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
146	CC	1102350566	SALAS ANGI	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
147	CC	37862696	SANABRIA JOHANNA	25-14	3	$142,350	$22,800	EPS046	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
148	CC	37862696	SANABRIA JOHANNA	25-14	27	$1,281,150	$205,000	EPS046	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
149	CC	1232890853	SANMIGUEL DAYANNI	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
150	CC	1232890853	SANMIGUEL DAYANNI	230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF39	9	$911,514	$36,500	14-4	9	$427,050	$2,300	9	$0	$0
151	CC	1102383327	SIERRA ANGIE	230201	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
152	CC	1101260532	SIERRA JAIME	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
153	CC	27686306	SOLANO ROSSANA		0	$0	$0	MIN001	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-4	20	$949,000	$5,000	20	$0	$0
154	CC	1098718443	SOTO KATHERINE	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
155	CC	1095298591	TARAZONA RICHAR	230201	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
156	CC	1098769056	TORRES LILIANA	25-14	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
157	CC	1099374065	URIBE MARIA	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
158	CC	1098746235	VARGAS DUVALIER	230301	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF39	8	$955,168	$38,300	14-4	8	$379,600	$2,000	8	$0	$0
159	CC	1098750800	VARGAS JEIMY	230201	27	$1,281,150	$205,000	EPS046	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
160	CC	1098750800	VARGAS JEIMY	230201	3	$142,350	$22,800	EPS046	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
161	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
162	CC	1095958079	VERA MARIA	230201	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF39	28	$1,628,958	$65,200	14-4	28	$1,328,600	$7,000	28	$0	$0
163	CC	1095958079	VERA MARIA	230201	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
164	CC	37555274	ZAMBRANO MILENA	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	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: VISITADORES (1 Afiliados)						$901,550	$144,300			$901,550	$36,100			$901,550	$36,100			$901,550	$39,300		$0	$0
Centro de Trabajo: VISITADORES CAJASAN (1 Afiliados)						$901,550	$144,300			$901,550	$36,100			$901,550	$36,100			$901,550	$39,300		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$901,550	$144,300			$901,550	$36,100			$901,550	$36,100			$901,550	$39,300		$0	$0
165	CC	91497443	GOMEZ WILLIAM	230201	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF39	19	$901,550	$36,100	14-4	19	$901,550	$39,300	19	$0	$0
Total			**Afiliados(121)**			**$138,544,096**	**$22,167,000**			**$145,104,946**	**$6,131,300**			**$138,794,083**	**$5,551,800**			**$145,104,946**	**$799,500**		**$0**	**$0**

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

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	1840935174	9493107149	E	2025/10/09	2025/10/09	BANCO DE BOGOTA	0	$34,649,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				115	$22,167,000	$0	$0	$22,167,000
COLFONDOS	231001	800,227,940	6	4	$926,200	$0	$0	$926,200
COLPENSIONES	25-14	900,336,004	7	16	$3,101,800	$0	$0	$3,101,800
PORVENIR	230301	800,224,808	8	69	$12,440,000	$0	$0	$12,440,000
PROTECCION	230201	800,229,739	0	26	$5,699,000	$0	$0	$5,699,000
ARL (ADMINISTRADORAS: 1)				121	$799,500	$0	$0	$799,500
COLPATRIA ARP	14-4	860,002,183	9	121	$799,500	$0	$0	$799,500
CCF (ADMINISTRADORAS: 3)				118	$5,551,800	$0	$0	$5,551,800
CAFAM	CCF21	860,013,570	3	8	$469,100	$0	$0	$469,100
CAJASAN	CCF39	890,200,106	1	108	$4,970,600	$0	$0	$4,970,600
COMFANORTE	CCF37	890,500,516	3	2	$112,100	$0	$0	$112,100
EPS (ADMINISTRADORAS: 11)				121	$6,131,300	$0	$0	$6,131,300
COMPENSAR	EPS008	860,066,942	7	2	$34,900	$0	$0	$34,900
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$888,100	$0	$0	$888,100
FAMISANAR	EPS017	830,003,564	7	7	$470,300	$0	$0	$470,300
FOSYGA	MIN001	901,037,916	1	1	$38,000	$0	$0	$38,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$970,100	$0	$0	$970,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$748,000	$0	$0	$748,000
SALUD MIA EPS	EPS046	900,914,254	1	3	$169,100	$0	$0	$169,100
SALUD TOTAL	EPS002	800,130,907	4	29	$1,370,000	$0	$0	$1,370,000
SANITAS	EPS005	800,251,440	6	29	$1,328,800	$0	$0	$1,328,800
TOTAL				**121**	**$34,649,600**	**$0**	**$0**	**$34,649,600**