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 (7 Afiliados)						$11,292,084	$1,805,000			$11,292,084	$450,000			$12,343,807	$492,100			$11,292,084	$59,000		$0	$0
Centro de Trabajo: 0.522 (7 Afiliados)						$11,292,084	$1,805,000			$11,292,084	$450,000			$12,343,807	$492,100			$11,292,084	$59,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$11,292,084	$1,805,000			$11,292,084	$450,000			$12,343,807	$492,100			$11,292,084	$59,000		$0	$0
1	CC	1007390449	BEJARANO VALENTINA	230301	30	$1,713,500	$274,200	EPS017	30	$1,713,500	$68,600	CCF21	30	$1,713,500	$68,600	14-4	30	$1,713,500	$9,000	30	$0	$0
2	CC	79715419	CALDERON JUAN	230301	30	$1,523,500	$243,800	EPS041	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
3	CC	1023898201	CARDOZO LUZ	230301	30	$1,713,500	$274,200	EPS017	30	$1,713,500	$68,600	CCF21	30	$1,713,500	$68,600	14-4	30	$1,713,500	$9,000	30	$0	$0
4	CC	1026280519	FRAYLE SUSAN	230301	30	$1,523,500	$243,800	EPS017	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
5	CC	1018477827	RODRIGUEZ TATIANA	230201	24	$1,408,800	$225,500	EPS017	24	$1,408,800	$56,400	CCF21	24	$2,460,523	$98,500	14-4	24	$1,408,800	$7,400	24	$0	$0
6	CC	1018477827	RODRIGUEZ TATIANA	230201	1	$50,784	$6,100	EPS017	1	$50,784	$0	CCF21	1	$50,784	$0	14-4	1	$50,784	$0	1	$0	$0
7	CC	1022977233	RUIZ DIANA	231001	30	$1,523,500	$243,800	EPS010	30	$1,523,500	$61,000	CCF21	30	$1,523,500	$61,000	14-4	30	$1,523,500	$8,000	30	$0	$0
8	CC	1033813418	SOGAMOSO JENNY	230301	30	$1,835,000	$293,600	EPS005	30	$1,835,000	$73,400	CCF21	30	$1,835,000	$73,400	14-4	30	$1,835,000	$9,600	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)						$3,147,709	$503,700			$3,147,709	$126,000			$3,147,709	$126,000			$3,147,709	$16,600		$0	$0
Centro de Trabajo: 0.522 (2 Afiliados)						$3,147,709	$503,700			$3,147,709	$126,000			$3,147,709	$126,000			$3,147,709	$16,600		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$3,147,709	$503,700			$3,147,709	$126,000			$3,147,709	$126,000			$3,147,709	$16,600		$0	$0
9	CC	60370360	DOMINGUEZ LEYDY	230201	30	$1,724,209	$275,900	EPS005	30	$1,724,209	$69,000	CCF37	30	$1,724,209	$69,000	14-4	30	$1,724,209	$9,100	30	$0	$0
10	CC	60262076	RAMOS ADRIANA	25-14	30	$1,423,500	$227,800	ESSC24	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)						$1,423,500	$227,800			$1,423,500	$57,000			$1,281,150	$51,300			$1,423,500	$55,800		$0	$0
Centro de Trabajo: VISITADOR (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,281,150	$51,300			$1,423,500	$55,800		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,281,150	$51,300			$1,423,500	$55,800		$0	$0
11	CC	88272637	ACOSTA JANNY	230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF37	27	$1,281,150	$51,300	14-4	27	$1,281,150	$55,800	27	$0	$0
12	CC	88272637	ACOSTA JANNY	230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF37	0	$0	$0	14-4	3	$142,350	$0	0	$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 (77 Afiliados)						$119,008,909	$19,042,800			$119,008,909	$4,762,900			$118,785,419	$4,754,000			$119,008,909	$621,100		$0	$0
Centro de Trabajo: CAJASAN (77 Afiliados)						$119,008,909	$19,042,800			$119,008,909	$4,762,900			$118,785,419	$4,754,000			$119,008,909	$621,100		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (77 Afiliados)						$119,008,909	$19,042,800			$119,008,909	$4,762,900			$118,785,419	$4,754,000			$119,008,909	$621,100		$0	$0
13	CC	1005542012	ALMEIDA ANGIE	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
14	CC	1095786945	AMAYA ANDRES	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
15	CC	1095299511	ARAQUE NATALIA	230301	27	$1,685,467	$269,700	EPS002	27	$1,685,467	$67,500	CCF39	27	$1,685,467	$67,500	14-4	27	$1,685,467	$8,800	27	$0	$0
16	CC	1095299511	ARAQUE 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
17	CC	1098731469	AVILA NINI	230301	30	$1,793,202	$287,000	EPS041	30	$1,793,202	$71,800	CCF39	30	$1,793,202	$71,800	14-4	30	$1,793,202	$9,400	30	$0	$0
18	CC	1007470504	BADILLO JEIDER	230201	30	$1,833,852	$293,500	EPS041	30	$1,833,852	$73,400	CCF39	30	$1,833,852	$73,400	14-4	30	$1,833,852	$9,600	30	$0	$0
19	CC	1098824310	BARRIOS ANDRES	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
20	CC	13740363	BAUTISTA CARLOS	231001	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
21	CC	13740363	BAUTISTA CARLOS	231001	28	$1,627,467	$260,400	EPS002	28	$1,627,467	$65,100	CCF39	28	$1,627,467	$65,100	14-4	28	$1,627,467	$8,500	28	$0	$0
22	CC	63356837	BAUTISTA ZAYDA	25-14	30	$1,567,000	$250,800	EPS005	30	$1,567,000	$62,700	CCF39	30	$1,567,000	$62,700	14-4	30	$1,567,000	$8,200	30	$0	$0
23	CC	1098813280	BERNAL NATALIA	230301	30	$1,698,500	$271,800	EPS002	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
24	CC	1193153094	BERNAL TULIA	230301	29	$1,755,337	$280,900	EPS037	29	$1,755,337	$70,300	CCF39	29	$1,755,337	$70,300	14-4	29	$1,755,337	$9,200	29	$0	$0
25	CC	1193153094	BERNAL TULIA	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

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
26	CC	1005337177	BLANCO MIGUEL	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
27	CC	1098754428	BONILLA YENI	25-14	30	$1,698,500	$271,800	EPS037	30	$1,698,500	$68,000	CCF39	30	$1,698,500	$68,000	14-4	30	$1,698,500	$8,900	30	$0	$0
28	CC	1098686910	CAMARON LEYDI	230301	30	$1,830,593	$292,900	EPS002	30	$1,830,593	$73,300	CCF39	30	$1,830,593	$73,300	14-4	30	$1,830,593	$9,600	30	$0	$0
29	CC	63535177	CARDENAS NOREIDA	230301	30	$1,810,603	$289,700	EPS005	30	$1,810,603	$72,500	CCF39	30	$1,810,603	$72,500	14-4	30	$1,810,603	$9,500	30	$0	$0
30	CC	1096062145	CARVAJAL LINA	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
31	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
32	PT	4603537	CASTILLO THAIS	230201	30	$1,775,207	$284,100	EPS037	30	$1,775,207	$71,100	CCF39	30	$1,775,207	$71,100	14-4	30	$1,775,207	$9,300	30	$0	$0
33	CC	1005326994	CASTRO MARIA	230201	30	$1,823,500	$291,800	EPS002	30	$1,823,500	$73,000	CCF39	30	$1,823,500	$73,000	14-4	30	$1,823,500	$9,600	30	$0	$0
34	CC	1005331946	CERATTI VICTORIA	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
35	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
36	CC	1101754710	CRUZ ANDRES	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
37	CC	1102378339	CUADROS JESSICA	25-14	30	$1,583,000	$253,300	EPS005	30	$1,583,000	$63,400	CCF39	30	$1,583,000	$63,400	14-4	30	$1,583,000	$8,300	30	$0	$0
38	CC	1004863274	DUARTE EDNA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,803,100	$72,200	14-4	30	$1,423,500	$7,500	30	$0	$0
39	CC	1098742004	FLOREZ ANGELICA	230301	30	$1,758,047	$281,300	EPS041	30	$1,758,047	$70,400	CCF39	30	$1,758,047	$70,400	14-4	30	$1,758,047	$9,200	30	$0	$0
40	CC	1098807153	FONTECHA DIEGO	230301	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$9,000	30	$0	$0
41	CC	1097495732	GALVIS SHARIT	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
42	CC	1084732885	GARAVITO PAOLA	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
43	CC	1005137135	GARCIA ANGY	230301	30	$1,806,973	$289,200	EPS041	30	$1,806,973	$72,300	CCF39	30	$1,806,973	$72,300	14-4	30	$1,806,973	$9,500	30	$0	$0
44	CC	1095786007	GARCIA LIZETH	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
45	CC	1095786007	GARCIA LIZETH	230201	28	$1,684,902	$269,600	EPS005	28	$1,684,902	$67,400	CCF39	28	$1,684,902	$67,400	14-4	28	$1,684,902	$8,800	28	$0	$0
46	CC	1005109088	GARZON DANA	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
47	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
48	CC	1005148387	GARZON MARIA	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
49	CC	63486629	GELVEZ XIMENA	25-14	30	$1,759,038	$281,500	EPS005	30	$1,759,038	$70,400	CCF39	30	$1,759,038	$70,400	14-4	30	$1,759,038	$9,200	30	$0	$0
50	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
51	CC	1100888465	GOMEZ RONALD	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
52	CC	1143150124	GONZALEZ HELLEN	25-14	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	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
54	CC	1102386235	GUARIN MARIA	230301	29	$1,651,050	$264,200	EPS046	29	$1,651,050	$66,100	CCF39	29	$1,651,050	$66,100	14-4	29	$1,651,050	$8,700	29	$0	$0
55	CC	1102386235	GUARIN MARIA	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
56	CC	1098746395	IDARRAGA JULIAN	230301	29	$1,782,286	$285,200	EPS010	29	$1,782,286	$71,300	CCF39	29	$1,782,286	$71,300	14-4	29	$1,782,286	$9,400	29	$0	$0
57	CC	1098746395	IDARRAGA JULIAN	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
58	CC	1100893674	INFANTE LEIDY	231001	28	$1,705,049	$272,900	EPS017	28	$1,705,049	$68,300	CCF39	28	$1,705,049	$68,300	14-4	28	$1,705,049	$9,000	28	$0	$0
59	CC	1100893674	INFANTE LEIDY	231001	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
60	CC	1098701854	JIMENEZ MONICA	230201	30	$1,773,699	$283,800	EPS002	30	$1,773,699	$71,000	CCF39	30	$1,773,699	$71,000	14-4	30	$1,773,699	$9,300	30	$0	$0
61	CC	1095957053	LIMA SILVIA	230301	28	$1,819,291	$291,100	EPS010	28	$1,819,291	$72,800	CCF39	28	$1,819,291	$72,800	14-4	28	$1,819,291	$9,500	28	$0	$0
62	CC	1095957053	LIMA SILVIA	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
63	CC	1065860467	MACHADO ANTONI	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
64	CC	1098783002	MARIN MADELEYNE	231001	30	$1,822,948	$291,700	EPS002	30	$1,822,948	$73,000	CCF39	30	$1,822,948	$73,000	14-4	30	$1,822,948	$9,600	30	$0	$0
65	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
66	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
67	CC	1193135537	MARTINEZ NEIDER	230201	30	$1,794,011	$287,100	EPS041	30	$1,794,011	$71,800	CCF39	30	$1,794,011	$71,800	14-4	30	$1,794,011	$9,400	30	$0	$0
68	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
69	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
70	CC	1005335035	MONCADA JHAN	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
71	CC	1116809078	MONTES MARIBEL	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
72	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
73	CC	1005650886	MURILLO ZARAY	230301	30	$1,723,500	$275,800	EPS005	30	$1,723,500	$69,000	CCF39	30	$1,723,500	$69,000	14-4	30	$1,723,500	$9,000	30	$0	$0
74	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
75	CC	1007665869	NIÑO ANA	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	1	$251,010	$10,100	14-4	1	$47,450	$300	1	$0	$0
76	CC	1007665869	NIÑO ANA	25-14	2	$94,900	$15,200	EPS037	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
77	CC	1232892332	NONTOA DIEGO	230201	30	$1,694,506	$271,200	EPS042	30	$1,694,506	$67,800	CCF39	30	$1,694,506	$67,800	14-4	30	$1,694,506	$8,900	30	$0	$0
78	CC	1095949557	ORTEGA KAREN	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
79	CC	1005372132	PABON DAWER	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
80	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
81	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
82	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
83	CC	1007775777	POSSO MIGUEL	230301	30	$1,796,264	$287,500	EPS041	30	$1,796,264	$71,900	CCF39	30	$1,796,264	$71,900	14-4	30	$1,796,264	$9,400	30	$0	$0
84	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
85	CC	1005199516	RINCON GABRIELA	230301	30	$1,797,728	$287,700	EPS002	30	$1,797,728	$72,000	CCF39	30	$1,797,728	$72,000	14-4	30	$1,797,728	$9,400	30	$0	$0
86	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
87	CC	37862696	SANABRIA JOHANNA	25-14	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
88	CC	1232890853	SANMIGUEL DAYANNI	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
89	CC	1098802748	SANTOS BAYRON	230301	28	$1,807,339	$289,200	EPS041	28	$1,807,339	$72,300	CCF39	28	$1,807,339	$72,300	14-4	28	$1,807,339	$9,500	28	$0	$0
90	CC	1098802748	SANTOS BAYRON	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
91	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
92	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
93	CC	1004308549	TARAZONA ANGIE	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
94	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
95	CC	1018403554	VALVERDE KATERINE	230301	30	$1,508,000	$241,300	EPS005	30	$1,508,000	$60,400	CCF39	30	$1,508,000	$60,400	14-4	30	$1,508,000	$7,900	30	$0	$0
96	CC	1098746235	VARGAS DUVALIER	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
97	CC	1095958079	VERA MARIA	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
98	CC	91291155	VILLAMIZAR ANGEL	25-14	30	$1,583,000	$253,300	EPS005	30	$1,583,000	$63,400	CCF39	30	$1,583,000	$63,400	14-4	30	$1,583,000	$8,300	30	$0	$0
99	CC	1098665734	ZAMBRANO JHOVANNY	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

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)						**$1,523,500**	**$243,800**			**$1,523,500**	**$61,000**			**$1,523,500**	**$61,000**			**$1,523,500**	**$66,300**		**$0**	**$0**
Centro de Trabajo: VISITADORES CAJASAN (1 Afiliados)						**$1,523,500**	**$243,800**			**$1,523,500**	**$61,000**			**$1,523,500**	**$61,000**			**$1,523,500**	**$66,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						**$1,523,500**	**$243,800**			**$1,523,500**	**$61,000**			**$1,523,500**	**$61,000**			**$1,523,500**	**$66,300**		**$0**	**$0**
100	CC	1095819315	HERNANDEZ CRISTIAN	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF39	30	$1,523,500	$61,000	14-4	30	$1,523,500	$66,300	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: COMFAMILIAR CARTAGENA (1 Afiliados)						**$1,677,727**	**$268,500**			**$1,677,727**	**$67,200**			**$1,677,727**	**$67,200**			**$1,677,727**	**$8,800**		**$0**	**$0**
Centro de Trabajo: CARTAGENA (1 Afiliados)						**$1,677,727**	**$268,500**			**$1,677,727**	**$67,200**			**$1,677,727**	**$67,200**			**$1,677,727**	**$8,800**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						**$1,677,727**	**$268,500**			**$1,677,727**	**$67,200**			**$1,677,727**	**$67,200**			**$1,677,727**	**$8,800**		**$0**	**$0**
101	CC	52909770	MALDONADO LUZ	230201	30	$1,677,727	$268,500	EPS001	30	$1,677,727	$67,200	CCF09	30	$1,677,727	$67,200	14-4	30	$1,677,727	$8,800	30	$0	$0
Total	**Afiliados(89)**					**$138,073,429**	**$22,091,600**			**$138,073,429**	**$5,524,100**			**$138,759,312**	**$5,551,600**			**$138,073,429**	**$827,600**		**$0**	**$0**

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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	1764206913	9491625699	E	2025/09/09	2025/09/09	BANCO DE BOGOTA	0	$33,994,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$22,091,600	$0	$0	$22,091,600
COLFONDOS	231001	800,227,940	6	6	$1,554,800	$0	$0	$1,554,800
COLPENSIONES	25-14	900,336,004	7	12	$2,700,300	$0	$0	$2,700,300
PORVENIR	230301	800,224,808	8	48	$12,102,800	$0	$0	$12,102,800
PROTECCION	230201	800,229,739	0	23	$5,733,700	$0	$0	$5,733,700
ARL (ADMINISTRADORAS: 1)				89	$827,600	$0	$0	$827,600
COLPATRIA ARP	14-4	860,002,183	9	89	$827,600	$0	$0	$827,600
CCF (ADMINISTRADORAS: 4)				89	$5,551,600	$0	$0	$5,551,600
CAFAM	CCF21	860,013,570	3	7	$492,100	$0	$0	$492,100
CAJASAN	CCF39	890,200,106	1	78	$4,815,000	$0	$0	$4,815,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$67,200	$0	$0	$67,200
COMFANORTE	CCF37	890,500,516	3	3	$177,300	$0	$0	$177,300
EPS (ADMINISTRADORAS: 10)				89	$5,524,100	$0	$0	$5,524,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$67,200	$0	$0	$67,200
COOSALUD EPS	EPS042	900,226,715	3	1	$67,800	$0	$0	$67,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$285,000	$0	$0	$285,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$609,800	$0	$0	$609,800
FAMISANAR	EPS017	830,003,564	7	6	$383,700	$0	$0	$383,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$673,000	$0	$0	$673,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$910,700	$0	$0	$910,700
SALUD MIA EPS	EPS046	900,914,254	1	2	$123,100	$0	$0	$123,100
SALUD TOTAL	EPS002	800,130,907	4	21	$1,317,400	$0	$0	$1,317,400
SANITAS	EPS005	800,251,440	6	17	$1,086,400	$0	$0	$1,086,400
TOTAL				**89**	**$33,994,900**	**$0**	**$0**	**$33,994,900**