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 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	SASAIMA CONVENIO	CR 4 6 21	SASAIMA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1443137150	9434589694	E	2022/05/20	2022/05/04	BANCOLOMBIA		$34,350,000

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
SUCURSAL: SASAIMA CONVENIO (70 Afiliados)																							$85,837,045	$13,732,100			$85,837,045	$10,728,900			$85,864,651	$3,432,900			$85,837,045		$436,200		$85,864,651	$4,294,400		$32,624,500
Centro de Trabajo: PRINCIPAL (70 Afiliados)																							$85,837,045	$13,732,100			$85,837,045	$10,728,900			$85,864,651	$3,432,900			$85,837,045		$436,200		$85,864,651	$4,294,400		$32,624,500
Ciudad: SASAIMA Depto: CUNDINAMARCA (70 Afiliados)																							$85,837,045	$13,732,100			$85,837,045	$10,728,900			$85,864,651	$3,432,900			$85,837,045		$436,200		$85,864,651	$4,294,400		$32,624,500
1	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA									X									23030 1	30	$1,335,000	$213,600	EPSC22	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
2	CC	52654735	ALVAREZ LUZ MARINA																		23020 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
3	CC	1070781746	BAEZ URREGO DIEGO FELIPE									X									23030 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
4	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR									X									23030 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
5	CC	1026288234	BEJARANO WILCHES DIANA MARCELA											X							23030 1	3	$100,000	$16,000	EPS005	3	$100,000	$12,500	CCF24	0	$0	$0	14-11	3	$100,000	0.000%	$0	0	$0	$0	No	$28,500
6	CC	1026288234	BEJARANO WILCHES DIANA MARCELA									X									23030 1	27	$1,201,500	$192,300	EPS005	27	$1,201,500	$150,200	CCF24	27	$1,201,500	$48,100	14-11	27	$1,201,500	0.522%	$6,300	27	$1,201,500	$60,200	No	$457,100
7	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO									X									23100 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
8	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA									X									23030 1	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
9	CC	1040180253	BELTRAN BEDOYA NASLY MAY									X									23030 1	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
10	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA	X								X									23020 1	4	$178,000	$28,500	EPSC22	4	$178,000	$22,300	CCF24	4	$178,000	$7,200	14-11	4	$178,000	0.522%	$1,000	4	$178,000	$9,000	No	$68,000
11	CC	1070324070	BLANCO TORRES KATHERIN HELENA										X								23030 1	3	$101,000	$12,200	ESSC91	3	$101,000	$8,600	CCF24	3	$101,000	$0	14-11	3	$101,000	0.000%	$0	3	$101,000	$0	No	$20,800
12	CC	1070324070	BLANCO TORRES KATHERIN HELENA		X							X								X	23030 1	6	$267,000	$42,800	ESSC91	6	$267,000	$33,400	CCF24	6	$387,216	$15,500	14-11	6	$267,000	0.522%	$1,400	6	$387,216	$19,500	No	$112,600
13	CC	1070956004	BUITRAGO MENDOZA NELLY MARITZA									X									23030 1	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
14	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA	X								X									23030 1	4	$178,000	$28,500	EPS017	4	$178,000	$22,300	CCF24	4	$178,000	$7,200	14-11	4	$178,000	0.522%	$1,000	4	$178,000	$9,000	No	$68,000
15	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									23030 1	30	$1,126,000	$180,200	EPSC22	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
16	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA									X									23030 1	30	$1,126,000	$180,200	EPS037	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
17	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN									X									23030 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
18	CC	1077973686	CASTRO CALDERON ANDREA BIBIANA		X							X								X	25-14	23	$1,023,501	$163,800	EPS017	23	$1,023,501	$128,000	CCF24	23	$1,391,930	$55,700	14-11	23	$1,023,501	0.522%	$5,400	23	$1,391,930	$69,700	No	$422,600
19	PE	73855970204 1984	COA CORMENARES YULITZA DEL CARMEN											X							23030 1	5	$166,667	$26,700	EPS005	5	$166,667	$20,900	CCF24	0	$0	$0	14-11	5	$166,667	0.000%	$0	0	$0	$0	No	$47,600
20	PE	73855970204 1984	COA CORMENARES YULITZA DEL CARMEN																		23030 1	25	$833,334	$133,400	EPS005	25	$833,334	$104,200	CCF24	25	$833,334	$33,400	14-11	25	$833,334	0.522%	$4,400	25	$833,334	$41,800	No	$317,200
21	CC	1072752110	CORTES GONZALEZ LAURA CAMILA		X							X								X	23030 1	7	$311,500	$49,900	EPS037	7	$311,500	$39,000	CCF24	7	$432,096	$17,300	14-11	7	$311,500	0.522%	$1,700	7	$432,096	$21,700	No	$129,600
22	CC	1070780841	DUQUE ARIAS STEPHANY									X									23100 1	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
23	CC	52990195	ENCISO RINCON YENNY CAROLINA											X							25-14	1	$56,445	$9,100	EPS005	1	$56,445	$7,100	CCF24	0	$0	$0	14-11	1	$56,445	0.000%	$0	0	$0	$0	No	$16,200
24	CC	52990195	ENCISO RINCON YENNY CAROLINA																		25-14	29	$2,455,334	$392,900	EPS005	29	$2,455,334	$307,000	CCF24	29	$2,455,334	$98,300	14-11	29	$2,455,334	0.522%	$12,900	29	$2,455,334	$122,900	No	$934,000

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25	CC	20916186	FALLA RUBIO SIXTA TULIA									X									25-14	30	$1,126,000	$180,200	EPS037	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
26	CC	37942611	FLORES MALDONADO BEATRIZ									X									25-14	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
27	CC	35526815	FORERO MEDINA ADRIANA MARIA									X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
28	CC	52655308	GAITAN MARTINEZ JACQUELINE													X					231001	8	$356,000	$57,000	EPS005	8	$356,000	$44,500	CCF24	8	$356,000	$14,300	14-11	8	$356,000	0.000%	$0	8	$356,000	$17,900	No	$133,700
29	CC	52655308	GAITAN MARTINEZ JACQUELINE									X									231001	22	$979,000	$156,700	EPS005	22	$979,000	$122,400	CCF24	22	$979,000	$39,200	14-11	22	$979,000	0.522%	$5,200	22	$979,000	$49,000	No	$372,500
30	CC	1070959764	GALLEGO MUÑOZ VIVIANA													X					231001	10	$445,000	$71,200	EPS008	10	$445,000	$55,700	CCF24	10	$445,000	$17,800	14-11	10	$445,000	0.000%	$0	10	$445,000	$22,300	No	$167,000
31	CC	1070959764	GALLEGO MUÑOZ VIVIANA									X									231001	20	$890,001	$142,500	EPS008	20	$890,001	$111,300	CCF24	20	$890,001	$35,700	14-11	20	$890,001	0.522%	$4,700	20	$890,001	$44,700	No	$338,900
32	CC	1056771675	GARCIA RAMIREZ MARIA PATRICIA									X									230301	30	$1,126,000	$180,200	EPSC22	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
33	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
34	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
35	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA									X									230201	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
36	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA	X								X									230201	18	$675,600	$108,100	EPS017	18	$675,600	$84,500	CCF24	18	$675,600	$27,100	14-11	18	$675,600	0.522%	$3,600	18	$675,600	$33,900	No	$257,200
37	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
38	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
39	CC	91444234	LOPEZ LARA ALEXANDER									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
40	CC	1077975093	MACIAS CRUZ YESSICA FERNANDA		X							X								X	25-14	10	$445,000	$71,200	EPS037	10	$445,000	$55,700	CCF24	10	$506,410	$20,300	14-11	10	$445,000	0.522%	$2,400	10	$506,410	$25,400	No	$175,000
41	CC	20370969	MALAGON LARA NUBIA YANETH	X								X									25-14	4	$178,000	$28,500	EPS005	4	$178,000	$22,300	CCF24	4	$178,000	$7,200	14-11	4	$178,000	0.522%	$1,000	4	$178,000	$9,000	No	$68,000
42	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA									X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
43	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA	X								X									230301	20	$890,001	$142,500	EPSC22	20	$890,001	$111,300	CCF24	20	$890,001	$35,700	14-11	20	$890,001	0.522%	$4,700	20	$890,001	$44,700	No	$338,900
44	CC	1070780269	MENDEZ GARCIA ANGELICA MARIA		X							X								X	230301	12	$450,400	$72,100	EPS017	12	$450,400	$56,300	CCF24	12	$716,241	$28,700	14-11	12	$450,400	0.522%	$2,400	12	$716,241	$35,900	No	$195,400
45	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
46	CC	1019077567	MORENO BARRERA LAURA TATIANA									X									25-14	30	$2,540,000	$406,400	EPS002	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	0.522%	$13,300	30	$2,540,000	$127,000	No	$965,800
47	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA																X		230301	1	$44,500	$7,200	EPS017	1	$44,500	$5,600	CCF24	0	$0	$0	14-11	1	$44,500	0.000%	$0	0	$0	$0	No	$12,800
48	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA									X									230301	29	$1,290,501	$206,500	EPS017	29	$1,290,501	$161,400	CCF24	29	$1,290,501	$51,700	14-11	29	$1,290,501	0.522%	$6,800	29	$1,290,501	$64,700	No	$491,100
49	CC	1072592668	OLAYA ROCHA ELIZABETH									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
50	CC	21113581	ORTIZ GLORIA ESPERANZA									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
51	CC	1073153488	PALACIOS LEIDY ASTRID		X							X								X	25-14	11	$401,500	$64,300	EPS017	11	$401,500	$50,200	CCF24	11	$574,839	$23,000	14-11	11	$401,500	0.522%	$2,100	11	$574,839	$28,800	No	$168,400
52	CC	1049639467	PARRA GONZALEZ DERLY LIZETH									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
53	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA													X					230301	10	$445,000	$71,200	EPS037	10	$445,000	$55,700	CCF24	10	$445,000	$17,800	14-11	10	$445,000	0.000%	$0	10	$445,000	$22,300	No	$167,000
54	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA									X									230301	20	$890,001	$142,500	EPS037	20	$890,001	$111,300	CCF24	20	$890,001	$35,700	14-11	20	$890,001	0.522%	$4,700	20	$890,001	$44,700	No	$338,900
55	CC	1077971957	PEREZ DIAZ YENI PAOLA													L					230301	4	$134,667	$21,600	EPS005	4	$134,667	$16,900	CCF24	4	$134,667	$5,400	14-11	4	$134,667	0.000%	$0	4	$134,667	$6,800	No	$50,700
56	CC	1077971957	PEREZ DIAZ YENI PAOLA									X									230301	26	$1,200,334	$192,100	EPS005	26	$1,200,334	$150,100	CCF24	26	$1,200,334	$48,100	14-11	26	$1,200,334	0.522%	$6,300	26	$1,200,334	$60,200	No	$456,800
57	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
58	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA									X									230301	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
59	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA									X									25-14	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700

PLANILLA PAGADA

60	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY									X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
61	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH									X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
62	CC	20916759	RICO GAITAN CLAUDIA PATRICIA									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
63	CC	1070780682	RIVERA PACHON DAYRA KATERIN									X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
64	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA									X									231001	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
65	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
66	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA																		230301	30	$2,540,000	$406,400	EPS037	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	0.522%	$13,300	30	$2,540,000	$127,000	No	$965,800
67	CC	1007237780	RODRIGUEZ SALGUERO VENUS									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
68	CC	1013617266	ROMERO MORENO LUZ MERY											X							230201	14	$466,667	$74,700	EPS037	14	$466,667	$58,400	CCF24	0	$0	$0	14-11	14	$466,667	0.000%	$0	0	$0	$0	No	$133,100
69	CC	1013617266	ROMERO MORENO LUZ MERY									X									230201	16	$600,534	$96,100	EPS037	16	$600,534	$75,100	CCF24	16	$600,534	$24,100	14-11	16	$600,534	0.522%	$3,200	16	$600,534	$30,200	No	$228,700
70	CC	20705624	SALDAÑA PEREZ MARINA													L					25-14	5	$168,334	$27,000	EPS037	5	$168,334	$21,100	CCF24	5	$168,334	$6,800	14-11	5	$168,334	0.000%	$0	5	$168,334	$8,500	No	$63,400
71	CC	20705624	SALDAÑA PEREZ MARINA									X									25-14	25	$1,166,667	$186,700	EPS037	25	$1,166,667	$145,900	CCF24	25	$1,166,667	$46,700	14-11	25	$1,166,667	0.522%	$6,100	25	$1,166,667	$58,500	No	$443,900
72	CC	1016021386	SEGURA DEYSI JOHANNA									X									231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
73	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA											X							25-14	1	$33,334	$5,400	EPS005	1	$33,334	$4,200	CCF24	0	$0	$0	14-11	1	$33,334	0.000%	$0	0	$0	$0	No	$9,600
74	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA																		25-14	29	$1,290,500	$206,500	EPS005	29	$1,290,500	$161,400	CCF24	29	$1,290,500	$51,700	14-11	29	$1,290,500	0.522%	$6,800	29	$1,290,500	$64,700	No	$491,100
75	CC	1077973960	SUAREZ PALACIOS ERIKA DAYANA											X							25-14	3	$100,000	$16,000	EPS005	3	$100,000	$12,500	CCF24	0	$0	$0	14-11	3	$100,000	0.000%	$0	0	$0	$0	No	$28,500
76	CC	1077973960	SUAREZ PALACIOS ERIKA DAYANA		X							X								X	25-14	10	$445,000	$71,200	EPS005	10	$445,000	$55,700	CCF24	10	$509,944	$20,400	14-11	10	$445,000	0.522%	$2,400	10	$509,944	$25,500	No	$175,200
77	CC	30225156	TABARES ROJAS GLORIA NELSY									X									25-14	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
78	CC	1016039477	TORRES SANCHEZ JULIE PAOLA											X							231001	2	$66,667	$10,700	EPS017	2	$66,667	$8,400	CCF24	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	No	$19,100
79	CC	1016039477	TORRES SANCHEZ JULIE PAOLA									X									231001	28	$1,246,000	$199,400	EPS017	28	$1,246,000	$155,800	CCF24	28	$1,246,000	$49,900	14-11	28	$1,246,000	0.522%	$6,600	28	$1,246,000	$62,400	No	$474,100
80	CC	1077969314	TRIANA OLAYA KAREN PAOLA									X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
81	CC	1003657789	VALENTIN SANDOVAL VALENTINA JASBLEIDY									X									230301	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
82	CC	39806447	VARGAS BARRANTES JULIETH LETTI											X							230301	2	$112,889	$18,100	EPS005	2	$112,889	$14,200	CCF24	0	$0	$0	14-11	2	$112,889	0.000%	$0	0	$0	$0	No	$32,300
83	CC	39806447	VARGAS BARRANTES JULIETH LETTI																		230301	28	$2,370,667	$379,400	EPS005	28	$2,370,667	$296,400	CCF24	28	$2,370,667	$94,900	14-11	28	$2,370,667	0.522%	$12,400	28	$2,370,667	$118,700	No	$901,800
84	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
85	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA																		230301	30	$2,540,000	$406,400	ESSC24	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	0.522%	$13,300	30	$2,540,000	$127,000	No	$965,800
Total			**Afiliados(70)**																				$85,837,045	$13,732,100			$85,837,045	$10,728,900			$85,864,651	$3,432,900			$85,837,045		$436,200		$85,864,651	$4,294,400		$32,624,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				70	$13,732,100
COLFONDOS	231001	800,227,940	6	7	$1,491,900
COLPENSIONES	25-14	900,336,004	7	15	$2,797,000
PORVENIR	230301	800,224,808	8	43	$8,708,600
PROTECCION	230201	800,229,739	0	5	$734,600
ARL (ADMINISTRADORAS: 1)				70	$436,200
ARL SURA	14-11	890,903,790	5	70	$436,200

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				70	$3,432,900
COMPENSAR	CCF24	860,066,942	7	70	$3,432,900
EPS (ADMINISTRADORAS: 8)				70	$10,728,900
COMPENSAR	EPS008	860,066,942	7	2	$333,900
CONVIDA	EPSC22	899,999,107	9	5	$582,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$317,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$42,000
FAMISANAR	EPS017	830,003,564	7	23	$3,160,200
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,162,700
SALUD TOTAL	EPS002	800,130,907	4	1	$317,500
SANITAS	EPS005	800,251,440	6	23	$3,813,000
ICBF (ADMINISTRADORAS: 1)				70	$2,576,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	70	$2,576,400
SENA (ADMINISTRADORAS: 1)				70	$1,718,000
SENA	PASENA	899,999,034	1	70	$1,718,000
TOTAL				**70**	**$32,624,500**