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
2022-08	2022-09	1637440954	9439762384	E	2022/09/21	2022/09/05	BANCOLOMBIA		$38,093,400

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 (67 Afiliados)																						$96,634,373	$15,464,600			$96,634,373	$12,081,800			$94,636,833	$3,790,000			$96,634,373		$480,100		$94,636,833	$4,738,100		$36,554,600
Centro de Trabajo: PRINCIPAL (67 Afiliados)																						$96,634,373	$15,464,600			$96,634,373	$12,081,800			$94,636,833	$3,790,000			$96,634,373		$480,100		$94,636,833	$4,738,100		$36,554,600
Ciudad: SASAIMA Depto: CUNDINAMARCA (67 Afiliados)																						$96,634,373	$15,464,600			$96,634,373	$12,081,800			$94,636,833	$3,790,000			$96,634,373		$480,100		$94,636,833	$4,738,100		$36,554,600
1	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA									X									230301	30	$1,408,665	$225,400	EPSC22	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
2	CC	52654735	ALVAREZ LUZ MARINA																		230301	30	$1,408,165	$225,400	EPS005	30	$1,408,165	$176,100	CCF24	30	$1,408,165	$56,400	14-11	30	$1,408,165	0.522%	$7,400	30	$1,408,165	$70,500	No	$535,800
3	CC	1070781746	BAEZ URREGO DIEGO FELIPE													X					230301	12	$563,466	$90,200	EPS005	12	$563,466	$70,500	CCF24	12	$563,466	$22,600	14-11	12	$563,466	0.000%	$0	12	$563,466	$28,300	No	$211,600
4	CC	1070781746	BAEZ URREGO DIEGO FELIPE									X									230301	18	$845,199	$135,300	EPS005	18	$845,199	$105,700	CCF24	18	$845,199	$33,900	14-11	18	$845,199	0.522%	$4,500	18	$845,199	$42,400	No	$321,800
5	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR																X		230301	3	$140,867	$22,600	EPS005	3	$140,867	$17,700	CCF24	0	$0	$0	14-11	3	$140,867	0.000%	$0	0	$0	$0	No	$40,300
6	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR									X									230301	27	$1,267,799	$202,900	EPS005	27	$1,267,799	$158,500	CCF24	27	$1,267,799	$50,800	14-11	27	$1,267,799	0.522%	$6,700	27	$1,267,799	$63,500	No	$482,400
7	CC	1026288234	BEJARANO WILCHES DIANA MARCELA									X									230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
8	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO													X					231001	8	$375,644	$60,200	EPS005	8	$375,644	$47,000	CCF24	8	$375,644	$15,100	14-11	8	$375,644	0.000%	$0	8	$375,644	$18,900	No	$141,200
9	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO									X									231001	22	$1,033,022	$165,300	EPS005	22	$1,033,022	$129,200	CCF24	22	$1,033,022	$41,400	14-11	22	$1,033,022	0.522%	$5,400	22	$1,033,022	$51,700	No	$393,000
10	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA									X									230301	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
11	CC	1040180253	BELTRAN BEDOYA NASLY MAY									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
12	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA									X									230201	30	$1,408,665	$225,400	EPSC22	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
13	CC	1070956004	BUITRAGO MENDOZA NELLY MARITZA									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
14	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
15	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS													X					230301	12	$475,200	$76,100	EPSC22	12	$475,200	$59,400	CCF24	12	$475,200	$19,100	14-11	12	$475,200	0.000%	$0	12	$475,200	$23,900	No	$178,500
16	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									230301	18	$712,800	$114,100	EPSC22	18	$712,800	$89,100	CCF24	18	$712,800	$28,600	14-11	18	$712,800	0.522%	$3,800	18	$712,800	$35,700	No	$271,300
17	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA									X									230301	30	$1,188,000	$190,100	EPS037	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
18	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN									X									230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
19	PT	2651853	COA CORMENARES YULITZA DEL CARMEN									X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
20	CC	1070780841	DUQUE ARIAS STEPHANY									X									231001	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
21	CC	52990195	ENCISO RINCON YENNY CAROLINA																		25-14	30	$2,682,000	$429,200	EPS005	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	0.522%	$14,100	30	$2,682,000	$134,200	No	$1,020,100
22	CC	20916186	FALLA RUBIO SIXTA TULIA									X									25-14	30	$1,188,000	$190,100	EPS037	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
23	CC	37942611	FLORES MALDONADO BEATRIZ																X		25-14	2	$68,067	$10,900	EPS017	2	$68,067	$8,600	CCF24	0	$0	$0	14-11	2	$68,067	0.000%	$0	0	$0	$0	No	$19,500
24	CC	37942611	FLORES MALDONADO BEATRIZ													X					25-14	10	$396,000	$63,400	EPS017	10	$396,000	$49,500	CCF24	10	$396,000	$15,900	14-11	10	$396,000	0.000%	$0	10	$396,000	$19,900	No	$148,700

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25	CC	37942611	FLORES MALDONADO BEATRIZ									X									25-14	18	$712,800	$114,100	EPS017	18	$712,800	$89,100	CCF24	18	$712,800	$28,600	14-11	18	$712,800	0.522%	$3,800	18	$712,800	$35,700	No	$271,300
26	CC	35526815	FORERO MEDINA ADRIANA MARIA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
27	CC	52655308	GAITAN MARTINEZ JACQUELINE									X									231001	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
28	CC	1070959764	GALLEGO MUÑOZ VIVIANA									X									231001	30	$1,408,665	$225,400	EPS008	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
29	CC	1056771675	GARCIA RAMIREZ MARIA PATRICIA													X					230301	8	$316,800	$50,700	EPSC22	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	0.000%	$0	8	$316,800	$16,000	No	$119,000
30	CC	1056771675	GARCIA RAMIREZ MARIA PATRICIA									X									230301	22	$871,201	$139,400	EPSC22	22	$871,201	$109,000	CCF24	22	$871,201	$34,900	14-11	22	$871,201	0.522%	$4,600	22	$871,201	$43,700	No	$331,600
31	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
32	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA											X							230301	1	$46,956	$7,600	EPS005	1	$46,956	$5,900	CCF24	0	$0	$0	14-11	1	$46,956	0.000%	$0	0	$0	$0	No	$13,500
33	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA									X									230301	29	$1,361,710	$217,900	EPS005	29	$1,361,710	$170,300	CCF24	29	$1,361,710	$54,500	14-11	29	$1,361,710	0.522%	$7,200	29	$1,361,710	$68,200	No	$518,100
34	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA									X									230201	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
35	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA									X									230201	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
36	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
37	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
38	CC	91444234	LOPEZ LARA ALEXANDER									X									230301	30	$1,408,165	$225,400	EPS005	30	$1,408,165	$176,100	CCF24	30	$1,408,165	$56,400	14-11	30	$1,408,165	0.522%	$7,400	30	$1,408,165	$70,500	No	$535,800
39	CC	20370969	MALAGON LARA NUBIA YANETH											X							25-14	2	$66,667	$10,700	EPS005	2	$66,667	$8,400	CCF24	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	No	$19,100
40	CC	20370969	MALAGON LARA NUBIA YANETH									X									25-14	28	$1,314,755	$210,400	EPS005	28	$1,314,755	$164,400	CCF24	28	$1,314,755	$52,600	14-11	28	$1,314,755	0.522%	$6,900	28	$1,314,755	$65,800	No	$500,100
41	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA									X									230301	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
42	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA																X		230301	5	$234,778	$37,600	EPSC22	5	$234,778	$29,400	CCF24	0	$0	$0	14-11	5	$234,778	0.000%	$0	0	$0	$0	No	$67,000
43	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA									X									230301	25	$1,173,888	$187,900	EPSC22	25	$1,173,888	$146,800	CCF24	25	$1,173,888	$47,000	14-11	25	$1,173,888	0.522%	$6,200	25	$1,173,888	$58,800	No	$446,700
44	CC	1077970024	MARTINEZ CANO SANDRA MILENA									X									230301	30	$1,188,000	$190,100	EPS041	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
45	CC	52656217	MONCADA FEO ANA MILENA									X									230301	10	$458,039	$73,300	EPS017	10	$458,039	$57,300	CCF24	10	$458,039	$18,400	14-11	10	$458,039	0.522%	$2,400	10	$458,039	$23,000	No	$174,400
46	CC	52656217	MONCADA FEO ANA MILENA																X		230301	20	$986,066	$157,800	EPS017	20	$986,066	$123,300	CCF24	0	$0	$0	14-11	20	$986,066	0.000%	$0	0	$0	$0	No	$281,100
47	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
48	CC	1019077567	MORENO BARRERA LAURA TATIANA									X									25-14	30	$2,682,000	$429,200	EPS002	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	0.522%	$14,100	30	$2,682,000	$134,200	No	$1,020,100
49	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA											X							230301	3	$127,245	$20,400	EPS017	3	$127,245	$16,000	CCF24	0	$0	$0	14-11	3	$127,245	0.000%	$0	0	$0	$0	No	$36,400
50	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA									X									230301	27	$1,267,799	$202,900	EPS017	27	$1,267,799	$158,500	CCF24	27	$1,267,799	$50,800	14-11	27	$1,267,799	0.522%	$6,700	27	$1,267,799	$63,500	No	$482,400
51	CC	1072592668	OLAYA ROCHA ELIZABETH									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
52	CC	21113581	ORTIZ GLORIA ESPERANZA									X									230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
53	CC	1069768252	PARRA CARDENAS CIRLEY DANIELA	X	X															X	230201	18	$845,199	$135,300	EPS017	18	$845,199	$105,700	CCF24	18	$880,416	$35,300	14-11	18	$845,199	0.522%	$4,500	18	$880,416	$44,200	No	$325,000
54	CC	1049639467	PARRA GONZALEZ DERLY LIZETH																		230301	30	$1,408,165	$225,400	EPS017	30	$1,408,165	$176,100	CCF24	30	$1,408,165	$56,400	14-11	30	$1,408,165	0.522%	$7,400	30	$1,408,165	$70,500	No	$535,800
55	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA									X									230301	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
56	CC	1077971957	PEREZ DIAZ YENI PAOLA											X							230301	2	$93,911	$15,100	EPS005	2	$93,911	$11,800	CCF24	0	$0	$0	14-11	2	$93,911	0.000%	$0	0	$0	$0	No	$26,900
57	CC	1077971957	PEREZ DIAZ YENI PAOLA									X									230301	28	$1,314,755	$210,400	EPS005	28	$1,314,755	$164,400	CCF24	28	$1,314,755	$52,600	14-11	28	$1,314,755	0.522%	$6,900	28	$1,314,755	$65,800	No	$500,100
58	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA									X									230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
59	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA									X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000

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60	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA																		25-14	30	$1,408,165	$225,400	EPS017	30	$1,408,165	$176,100	CCF24	30	$1,408,165	$56,400	14-11	30	$1,408,165	0.522%	$7,400	30	$1,408,165	$70,500	No	$535,800
61	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY													X					230301	10	$469,555	$75,200	EPS037	10	$469,555	$58,700	CCF24	10	$469,555	$18,800	14-11	10	$469,555	0.000%	$0	10	$469,555	$23,500	No	$176,200
62	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY									X									230301	20	$939,110	$150,300	EPS037	20	$939,110	$117,400	CCF24	20	$939,110	$37,600	14-11	20	$939,110	0.522%	$5,000	20	$939,110	$47,000	No	$357,300
63	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH									X									230301	30	$1,408,665	$225,400	EPS008	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
64	CC	20916759	RICO GAITAN CLAUDIA PATRICIA									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
65	CC	1070780682	RIVERA PACHON DAYRA KATERIN									X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
66	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA									X									231001	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
67	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA									X									230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
68	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA											X							230301	2	$178,800	$28,700	EPS037	2	$178,800	$22,400	CCF24	0	$0	$0	14-11	2	$178,800	0.000%	$0	0	$0	$0	No	$51,100
69	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA																		230301	28	$2,503,200	$400,600	EPS037	28	$2,503,200	$312,900	CCF24	28	$2,503,200	$100,200	14-11	28	$2,503,200	0.522%	$13,100	28	$2,503,200	$125,200	No	$952,000
70	CC	1007237780	RODRIGUEZ SALGUERO VENUS									X									230301	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
71	CC	1013617266	ROMERO MORENO LUZ MERY									X									230201	30	$1,188,000	$190,100	EPS037	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
72	CC	20705624	SALDAÑA PEREZ MARINA									X									25-14	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
73	CC	1016021386	SEGURA DEYSI JOHANNA									X									231001	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
74	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA																		25-14	12	$563,266	$90,200	EPS005	12	$563,266	$70,500	CCF24	12	$563,266	$22,600	14-11	12	$563,266	0.522%	$3,000	12	$563,266	$28,200	No	$214,500
75	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA													X					25-14	18	$845,199	$135,300	EPS005	18	$845,199	$105,700	CCF24	18	$845,199	$33,900	14-11	18	$845,199	0.000%	$0	18	$845,199	$42,400	No	$317,300
76	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA									X									25-14	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
77	CC	30225156	TABARES ROJAS GLORIA NELSY									X									25-14	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
78	CC	1016039477	TORRES SANCHEZ JULIE PAOLA									X									231001	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
79	CC	1077969314	TRIANA OLAYA KAREN PAOLA									X									230301	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
80	CC	1003657789	VALENTIN SANDOVAL VALENTINA JASBLEIDY									X									230301	30	$1,408,665	$225,400	EPS008	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
81	CC	39806447	VARGAS BARRANTES JULIETH LETTI											X							230301	1	$89,400	$14,400	EPS005	1	$89,400	$11,200	CCF24	0	$0	$0	14-11	1	$89,400	0.000%	$0	0	$0	$0	No	$25,600
82	CC	39806447	VARGAS BARRANTES JULIETH LETTI																		230301	29	$2,592,600	$414,900	EPS005	29	$2,592,600	$324,100	CCF24	29	$2,592,600	$103,800	14-11	29	$2,592,600	0.522%	$13,600	29	$2,592,600	$129,700	No	$986,100
83	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
84	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA																		230301	30	$2,682,000	$429,200	EPS037	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	0.522%	$14,100	30	$2,682,000	$134,200	No	$1,020,100
Total		**Afiliados(67)**																					$96,634,373	$15,464,600			$96,634,373	$12,081,800			$94,636,833	$3,790,000			$96,634,373		$480,100		$94,636,833	$4,738,100		$36,554,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				67	$15,464,600
COLFONDOS	231001	800,227,940	6	7	$1,577,900
COLPENSIONES	25-14	900,336,004	7	12	$2,965,300
PORVENIR	230301	800,224,808	8	43	$9,955,100
PROTECCION	230201	800,229,739	0	5	$966,300
ARL (ADMINISTRADORAS: 1)				67	$480,100
ARL SURA	14-11	890,903,790	5	67	$480,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				67	$3,790,000
COMPENSAR	CCF24	860,066,942	7	67	$3,790,000
EPS (ADMINISTRADORAS: 7)				67	$12,081,800
COMPENSAR	EPS008	860,066,942	7	3	$528,300
CONVIDA	EPSC22	899,999,107	9	5	$825,500
FAMISANAR	EPS017	830,003,564	7	23	$3,760,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$2,348,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$148,500
SALUD TOTAL	EPS002	800,130,907	4	1	$335,300
SANITAS	EPS005	800,251,440	6	22	$4,134,700
ICBF (ADMINISTRADORAS: 1)				67	$2,842,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	67	$2,842,500
SENA (ADMINISTRADORAS: 1)				67	$1,895,600
SENA	PASENA	899,999,034	1	67	$1,895,600
TOTAL				**67**	**$36,554,600**