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
2023-03	2023-04	2003891096	9449226724	E	2023/04/25	2023/04/03	BANCOLOMBIA		$43,511,900

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 (65 Afiliados)																							$106,957,461	$17,117,700			$106,957,461	$13,374,500			$105,318,358	$4,216,600			$106,957,461		$1,084,400		$105,318,358	$5,273,100		$41,066,300
Centro de Trabajo: COCINA (7 Afiliados)																							$9,616,396	$1,539,100			$9,616,396	$1,202,400			$9,410,930	$376,600			$9,616,396		$98,700		$9,410,930	$471,100		$3,687,900
Ciudad: SASAIMA Depto: CUNDINAMARCA (7 Afiliados)																							$9,616,396	$1,539,100			$9,616,396	$1,202,400			$9,410,930	$376,600			$9,616,396		$98,700		$9,410,930	$471,100		$3,687,900
1	CC	50851588	GAVIRIA RIOS AYRLEN MARIA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
2	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA									X									230201	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
3	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	30	$1,329,855	$212,800	EPS017	30	$1,329,855	$166,300	CCF24	30	$1,329,855	$53,200	14-11	30	$1,329,855	1.044%	$13,900	30	$1,329,855	$66,500	No	$512,700
4	CC	1070780269	MENDEZ GARCIA ANGELICA MARIA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
5	CC	1013617266	ROMERO MORENO LUZ MERY									X									230201	30	$1,341,987	$214,800	EPS037	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
6	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA							X											25-14	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
7	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH										X								25-14	5	$205,466	$32,900	EPS017	5	$205,466	$25,700	CCF24	0	$0	$0	14-11	5	$205,466	0.000%	$0	0	$0	$0	No	$58,600
8	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	25	$1,118,323	$179,000	EPS017	25	$1,118,323	$139,800	CCF24	25	$1,118,323	$44,800	14-11	25	$1,118,323	1.044%	$11,700	25	$1,118,323	$56,000	No	$431,300
Centro de Trabajo: SALUD (48 Afiliados)																							$83,729,039	$13,399,700			$83,729,039	$10,470,000			$82,540,443	$3,305,100			$83,729,039		$848,300		$82,540,443	$4,132,800		$32,155,900
Ciudad: SASAIMA Depto: CUNDINAMARCA (48 Afiliados)																							$83,729,039	$13,399,700			$83,729,039	$10,470,000			$82,540,443	$3,305,100			$83,729,039		$848,300		$82,540,443	$4,132,800		$32,155,900
9	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA													X					230301	9	$478,591	$76,600	EPS017	9	$478,591	$59,900	CCF24	9	$478,591	$19,200	14-11	9	$478,591	0.000%	$0	9	$478,591	$24,000	No	$179,700
10	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA							X		X									230301	21	$1,116,713	$178,700	EPS017	21	$1,116,713	$139,600	CCF24	21	$1,116,713	$44,700	14-11	21	$1,116,713	1.044%	$11,700	21	$1,116,713	$56,000	No	$430,700
11	CC	52654735	ALVAREZ LUZ MARINA							X											230301	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
12	CC	1070781746	BAEZ URREGO DIEGO FELIPE							X		X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
13	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR							X		X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
14	CC	1026288234	BEJARANO WILCHES DIANA MARCELA													X					230301	9	$478,591	$76,600	EPS005	9	$478,591	$59,900	CCF24	9	$478,591	$19,200	14-11	9	$478,591	0.000%	$0	9	$478,591	$24,000	No	$179,700
15	CC	1026288234	BEJARANO WILCHES DIANA MARCELA							X		X									230301	21	$1,116,713	$178,700	EPS005	21	$1,116,713	$139,600	CCF24	21	$1,116,713	$44,700	14-11	21	$1,116,713	1.044%	$11,700	21	$1,116,713	$56,000	No	$430,700
16	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO							X		X									231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
17	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA							X		X									230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
18	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA																	X	230201	4	$212,708	$34,100	EPS017	4	$212,708	$26,600	CCF24	0	$0	$0	14-11	4	$212,708	0.000%	$0	0	$0	$0	No	$60,700
19	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA							X		X									230201	26	$1,382,597	$221,300	EPS017	26	$1,382,597	$172,900	CCF24	26	$1,382,597	$55,400	14-11	26	$1,382,597	1.044%	$14,500	26	$1,382,597	$69,200	No	$533,300
20	CC	1070956004	BUITRAGO MENDOZA NELLY MARITZA							X		X									230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
21	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA							X		X									230301	30	$1,595,304	$255,300	EPS008	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
22	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN							X		X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300

Planilla Resumen

23	CC	1070780841	DUQUE ARIAS STEPHANY						X		X										231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
24	CC	52990195	ENCISO RINCON YENNY CAROLINA						X												25-14	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
25	CC	52655308	GAITAN MARTINEZ JACQUELINE						X		X										231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
26	CC	1070959764	GALLEGO MUÑOZ VIVIANA						X		X										231001	30	$1,595,304	$255,300	EPS008	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
27	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA						X		X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
28	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA						X		X										230201	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
29	CC	1070782628	HERNANDEZ RIVERA YESICA						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
30	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
31	CC	91444234	LOPEZ LARA ALEXANDER						X												230301	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
32	CC	20370969	MALAGON LARA NUBIA YANETH						X		X										25-14	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
33	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA						X		X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
34	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA																X		230301	1	$53,177	$8,600	EPS041	1	$53,177	$6,700	CCF24	0	$0	$0	14-11	1	$53,177	0.000%	$0	0	$0	$0	No	$15,300
35	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA						X		X										230301	29	$1,542,127	$246,800	EPS041	29	$1,542,127	$192,800	CCF24	29	$1,542,127	$61,700	14-11	29	$1,542,127	1.044%	$16,100	29	$1,542,127	$77,200	No	$594,600
36	CC	52656217	MONCADA FEO ANA MILENA																X		230301	4	$212,708	$34,100	EPS017	4	$212,708	$26,600	CCF24	0	$0	$0	14-11	4	$212,708	0.000%	$0	0	$0	$0	No	$60,700
37	CC	52656217	MONCADA FEO ANA MILENA						X		X										230301	26	$1,382,597	$221,300	EPS017	26	$1,382,597	$172,900	CCF24	26	$1,382,597	$55,400	14-11	26	$1,382,597	1.044%	$14,500	26	$1,382,597	$69,200	No	$533,300
38	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
39	CC	1019077567	MORENO BARRERA LAURA TATIANA						X												25-14	30	$3,040,000	$486,400	EPS002	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
40	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
41	CC	1072592668	OLAYA ROCHA ELIZABETH						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
42	CC	21113581	ORTIZ GLORIA ESPERANZA						X		X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
43	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA						X		X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
44	CC	1077971957	PEREZ DIAZ YENI PAOLA										X		X						230301	12	$638,122	$102,100	EPS005	12	$638,122	$79,800	CCF24	10	$531,768	$21,300	14-11	12	$638,122	0.000%	$0	10	$531,768	$26,700	No	$229,900
45	CC	1077971957	PEREZ DIAZ YENI PAOLA						X		X										230301	18	$957,182	$153,200	EPS005	18	$957,182	$119,700	CCF24	18	$957,182	$38,300	14-11	18	$957,182	1.044%	$10,000	18	$957,182	$48,000	No	$369,200
46	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA						X		X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
47	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA										X								25-14	1	$53,177	$8,600	EPS037	1	$53,177	$6,700	CCF24	0	$0	$0	14-11	1	$53,177	0.000%	$0	0	$0	$0	No	$15,300
48	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA						X		X										25-14	29	$1,542,127	$246,800	EPS037	29	$1,542,127	$192,800	CCF24	29	$1,542,127	$61,700	14-11	29	$1,542,127	1.044%	$16,100	29	$1,542,127	$77,200	No	$594,600
49	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA										X								25-14	2	$106,353	$17,100	EPS017	2	$106,353	$13,300	CCF24	0	$0	$0	14-11	2	$106,353	0.000%	$0	0	$0	$0	No	$30,400
50	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA						X												25-14	28	$1,488,484	$238,200	EPS017	28	$1,488,484	$186,100	CCF24	28	$1,488,484	$59,600	14-11	28	$1,488,484	1.044%	$15,600	28	$1,488,484	$74,500	No	$574,000
51	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY						X		X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
52	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH						X		X										230301	30	$1,595,304	$255,300	EPS008	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
53	CC	20916759	RICO GAITAN CLAUDIA PATRICIA						X		X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
54	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA						X		X										231001	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
55	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA						X		X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
56	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA										X								230301	3	$270,216	$43,300	EPS037	3	$270,216	$33,800	CCF24	0	$0	$0	14-11	3	$270,216	0.000%	$0	0	$0	$0	No	$77,100
57	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA						X												230301	27	$2,736,000	$437,800	EPS037	27	$2,736,000	$342,000	CCF24	27	$2,736,000	$109,500	14-11	27	$2,736,000	1.044%	$28,600	27	$2,736,000	$136,900	No	$1,054,800

58	CC	20705624	SALDAÑA PEREZ MARINA							X		X									25-14	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
59	CC	1016021386	SEGURA DEYSI JOHANNA							X		X									231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
60	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA							X		X									25-14	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
61	CC	30225156	TABARES ROJAS GLORIA NELSY							X		X									25-14	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
62	CC	1016039477	TORRES SANCHEZ JULIE PAOLA											X							231001	1	$53,177	$8,600	EPS017	1	$53,177	$6,700	CCF24	0	$0	$0	14-11	1	$53,177	0.000%	$0	0	$0	$0	No	$15,300
63	CC	1016039477	TORRES SANCHEZ JULIE PAOLA											X							231001	1	$53,177	$8,600	EPS017	1	$53,177	$6,700	CCF24	0	$0	$0	14-11	1	$53,177	0.000%	$0	0	$0	$0	No	$15,300
64	CC	1016039477	TORRES SANCHEZ JULIE PAOLA							X		X									231001	28	$1,488,950	$238,300	EPS017	28	$1,488,950	$186,200	CCF24	28	$1,488,950	$59,600	14-11	28	$1,488,950	1.044%	$15,600	28	$1,488,950	$74,500	No	$574,200
65	CC	1077969314	TRIANA OLAYA KAREN PAOLA							X		X									230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
66	CC	39806447	VARGAS BARRANTES JULIETH LETTI											X							230301	1	$67,549	$10,900	EPS005	1	$67,549	$8,500	CCF24	0	$0	$0	14-11	1	$67,549	0.000%	$0	0	$0	$0	No	$19,400
67	CC	39806447	VARGAS BARRANTES JULIETH LETTI							X											230301	29	$2,938,667	$470,200	EPS005	29	$2,938,667	$367,400	CCF24	29	$2,938,667	$117,600	14-11	29	$2,938,667	1.044%	$30,700	29	$2,938,667	$147,000	No	$1,132,900
68	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA							X											230301	30	$3,040,000	$486,400	EPS037	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$12,017,222	$1,923,700			$12,017,222	$1,502,700			$11,772,181	$471,100			$12,017,222		$120,700		$11,772,181	$589,400		$4,607,600
Ciudad: SASAIMA Depto: CUNDINAMARCA (9 Afiliados)																							$12,017,222	$1,923,700			$12,017,222	$1,502,700			$11,772,181	$471,100			$12,017,222		$120,700		$11,772,181	$589,400		$4,607,600
69	CC	1040180253	BELTRAN BEDOYA NASLY MAY									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
70	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									230301	30	$1,341,987	$214,800	EPS041	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
71	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA									X									230301	30	$1,341,987	$214,800	EPS037	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
72	CC	20916186	FALLA RUBIO SIXTA TULIA									X									25-14	30	$1,341,987	$214,800	EPS037	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
73	CC	37942611	FLORES MALDONADO BEATRIZ									X									25-14	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
74	CC	35526815	FORERO MEDINA ADRIANA MARIA											X							230301	1	$44,733	$7,200	EPS017	1	$44,733	$5,600	CCF24	0	$0	$0	14-11	1	$44,733	0.000%	$0	0	$0	$0	No	$12,800
75	CC	35526815	FORERO MEDINA ADRIANA MARIA											X							230301	3	$116,000	$18,600	EPS017	3	$116,000	$14,500	CCF24	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	No	$33,100
76	CC	35526815	FORERO MEDINA ADRIANA MARIA											X							230301	7	$270,667	$43,400	EPS017	7	$270,667	$33,900	CCF24	0	$0	$0	14-11	7	$270,667	0.000%	$0	0	$0	$0	No	$77,300
77	CC	35526815	FORERO MEDINA ADRIANA MARIA									X									230301	19	$849,925	$136,000	EPS017	19	$849,925	$106,300	CCF24	19	$849,925	$34,000	14-11	19	$849,925	1.044%	$8,900	19	$849,925	$42,500	No	$327,700
78	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
79	CC	20916947	LEON BASTO ERIKA JAZMIN																X		230301	2	$89,466	$14,400	EPS017	2	$89,466	$11,200	CCF24	0	$0	$0	14-11	2	$89,466	0.000%	$0	0	$0	$0	No	$25,600
80	CC	20916947	LEON BASTO ERIKA JAZMIN		X							X								X	230301	28	$1,252,522	$200,500	EPS017	28	$1,252,522	$156,600	CCF24	28	$1,528,347	$61,200	14-11	28	$1,252,522	1.044%	$13,100	28	$1,528,347	$76,500	No	$507,900
81	CC	35377672	MILLAN MEDINA MARICELA									X									231001	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
Centro de Trabajo: TECNICOS (1 Afiliados)																							$1,594,804	$255,200			$1,594,804	$199,400			$1,594,804	$63,800			$1,594,804		$16,700		$1,594,804	$79,800		$614,900
Ciudad: SASAIMA Depto: CUNDINAMARCA (1 Afiliados)																							$1,594,804	$255,200			$1,594,804	$199,400			$1,594,804	$63,800			$1,594,804		$16,700		$1,594,804	$79,800		$614,900
82	CC	1049639467	PARRA GONZALEZ DERLY LIZETH							X											230301	30	$1,594,804	$255,200	EPS017	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
Total Afiliados(65)																							$106,957,461	$17,117,700			$106,957,461	$13,374,500			$105,318,358	$4,216,600			$106,957,461		$1,084,400		$105,318,358	$5,273,100		$41,066,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				65	$17,117,700
COLFONDOS	231001	800,227,940	6	8	$2,002,100
COLPENSIONES	25-14	900,336,004	7	13	$3,614,200
PORVENIR	230301	800,224,808	8	40	$10,561,100
PROTECCION	230201	800,229,739	0	4	$940,300
ARL (ADMINISTRADORAS: 1)				65	$1,084,400
ARL SURA	14-11	890,903,790	5	65	$1,084,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				65	$4,216,600
COMPENSAR	CCF24	860,066,942	7	65	$4,216,600
EPS (ADMINISTRADORAS: 6)				65	$13,374,500
COMPENSAR	EPS008	860,066,942	7	3	$598,500
FAMISANAR	EPS017	830,003,564	7	26	$4,826,900
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,855,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$367,300
SALUD TOTAL	EPS002	800,130,907	4	1	$380,000
SANITAS	EPS005	800,251,440	6	20	$4,346,600
ICBF (ADMINISTRADORAS: 1)				65	$3,162,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	65	$3,162,300
SENA (ADMINISTRADORAS: 1)				65	$2,110,800
SENA	PASENA	899,999,034	1	65	$2,110,800
TOTAL				**65**	**$41,066,300**