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
2023-06	2023-07	21321218	9453060393	E	2023/07/25	2023/07/04	BANCOLOMBIA		$44,577,800

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 (69 Afiliados)																							$111,376,212	$17,824,500			$111,376,212	$13,926,800			$105,703,031	$4,232,300			$111,376,212		$1,056,100		$105,703,031	$5,293,000		$42,332,700
Centro de Trabajo: COCINA (7 Afiliados)																							$9,646,726	$1,544,100			$9,646,726	$1,206,200			$9,646,726	$386,400			$9,646,726		$87,200		$9,646,726	$483,400		$3,707,300
Ciudad: SASAIMA Depto: CUNDINAMARCA (7 Afiliados)																							$9,646,726	$1,544,100			$9,646,726	$1,206,200			$9,646,726	$386,400			$9,646,726		$87,200		$9,646,726	$483,400		$3,707,300
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	2	$89,465	$14,400	EPS017	2	$89,465	$11,200	CCF24	2	$89,465	$3,600	14-11	2	$89,465	0.000%	$0	2	$89,465	$4,500	No	$33,700
3	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA									X									230201	28	$1,252,522	$200,500	EPS017	28	$1,252,522	$156,600	CCF24	28	$1,252,522	$50,200	14-11	28	$1,252,522	1.044%	$13,100	28	$1,252,522	$62,700	No	$483,100
4	CC	1148211840	LEAL LOPEZ JENIFER TERESA													X					25-14	12	$536,795	$85,900	EPS017	12	$536,795	$67,100	CCF24	12	$536,795	$21,500	14-11	12	$536,795	0.000%	$0	12	$536,795	$27,000	No	$201,500
5	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	18	$805,192	$128,900	EPS017	18	$805,192	$100,700	CCF24	18	$805,192	$32,300	14-11	18	$805,192	1.044%	$8,500	18	$805,192	$40,400	No	$310,800
6	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
7	CC	1013617266	ROMERO MORENO LUZ MERY													X					230201	12	$536,795	$85,900	EPS037	12	$536,795	$67,100	CCF24	12	$536,795	$21,500	14-11	12	$536,795	0.000%	$0	12	$536,795	$27,000	No	$201,500
8	CC	1013617266	ROMERO MORENO LUZ MERY									X									230201	18	$805,192	$128,900	EPS037	18	$805,192	$100,700	CCF24	18	$805,192	$32,300	14-11	18	$805,192	1.044%	$8,500	18	$805,192	$40,400	No	$310,800
9	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA																		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
10	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH													X					25-14	4	$178,931	$28,700	EPS017	4	$178,931	$22,400	CCF24	4	$178,931	$7,200	14-11	4	$178,931	0.000%	$0	4	$178,931	$9,000	No	$67,300
11	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	26	$1,163,056	$186,100	EPS017	26	$1,163,056	$145,400	CCF24	26	$1,163,056	$46,600	14-11	26	$1,163,056	1.044%	$12,200	26	$1,163,056	$58,200	No	$448,500
Centro de Trabajo: SALUD (51 Afiliados)																							$86,951,394	$13,915,000			$86,951,394	$10,872,700			$82,786,214	$3,314,800			$86,951,394		$839,900		$82,786,214	$4,144,900		$33,087,300
Ciudad: SASAIMA Depto: CUNDINAMARCA (51 Afiliados)																							$86,951,394	$13,915,000			$86,951,394	$10,872,700			$82,786,214	$3,314,800			$86,951,394		$839,900		$82,786,214	$4,144,900		$33,087,300
12	CC	1077966036	ACOSTA FRANCO ANA MARIA	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	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA									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
14	CC	52654735	ALVAREZ LUZ MARINA																		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
15	CC	1070781746	BAEZ URREGO DIEGO FELIPE									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
16	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR									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
17	CC	1026288234	BEJARANO WILCHES DIANA MARCELA									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
18	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO									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
19	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA									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
20	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA									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
21	CC	1070956004	BUITRAGO MENDOZA NELLY MARITZA											X	X						230301	30	$1,173,334	$187,800	EPS017	30	$1,173,334	$146,700	CCF24	0	$0	$0	14-11	30	$1,173,334	0.000%	$0	0	$0	$0	No	$334,500
22	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA													X					230301	6	$319,061	$51,100	EPS008	6	$319,061	$39,900	CCF24	6	$319,061	$12,800	14-11	6	$319,061	0.000%	$0	6	$319,061	$16,000	No	$119,800
23	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA									X									230301	24	$1,276,243	$204,200	EPS008	24	$1,276,243	$159,600	CCF24	24	$1,276,243	$51,100	14-11	24	$1,276,243	1.044%	$13,400	24	$1,276,243	$63,900	No	$492,200

Planilla Resumen

24	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN													X					230301	10	$531,768	$85,100	EPS005	10	$531,768	$66,500	CCF24	10	$531,768	$21,300	14-11	10	$531,768	0.000%	$0	10	$531,768	$26,700	No	$199,600
25	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN									X									230301	20	$1,063,536	$170,200	EPS005	20	$1,063,536	$133,000	CCF24	20	$1,063,536	$42,600	14-11	20	$1,063,536	1.044%	$11,200	20	$1,063,536	$53,300	No	$410,300
26	CC	1070780841	DUQUE ARIAS STEPHANY									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
27	CC	52990195	ENCISO RINCON YENNY CAROLINA																		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
28	CC	52655308	GAITAN MARTINEZ JACQUELINE									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
29	CC	1070959764	GALLEGO MUÑOZ VIVIANA									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
30	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA									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
31	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA											X							230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF24	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
32	CC	1070782628	HERNANDEZ RIVERA YESICA											X							230301	1	$38,667	$6,200	EPS017	1	$38,667	$4,900	CCF24	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	No	$11,100
33	CC	1070782628	HERNANDEZ RIVERA YESICA											X							230301	2	$77,334	$12,400	EPS017	2	$77,334	$9,700	CCF24	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	No	$22,100
34	CC	1070782628	HERNANDEZ RIVERA YESICA									X									230301	27	$1,435,774	$229,800	EPS017	27	$1,435,774	$179,500	CCF24	27	$1,435,774	$57,500	14-11	27	$1,435,774	1.044%	$15,000	27	$1,435,774	$71,900	No	$553,700
35	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA									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
36	CC	91444234	LOPEZ LARA ALEXANDER																		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
37	CC	20370969	MALAGON LARA NUBIA YANETH									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
38	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA									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
39	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA									X									230301	30	$1,595,304	$255,300	EPS041	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
40	CC	52656217	MONCADA FEO ANA MILENA																X		230301	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
41	CC	52656217	MONCADA FEO ANA MILENA									X									230301	29	$1,542,127	$246,800	EPS017	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
42	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA											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
43	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA									X									230301	27	$1,435,774	$229,800	EPS017	27	$1,435,774	$179,500	CCF24	27	$1,435,774	$57,500	14-11	27	$1,435,774	1.044%	$15,000	27	$1,435,774	$71,900	No	$553,700
44	CC	1019077567	MORENO BARRERA LAURA TATIANA																		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
45	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA									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
46	CC	1072592668	OLAYA ROCHA ELIZABETH									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
47	CC	21113581	ORTIZ GLORIA ESPERANZA									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
48	CC	52657319	OSORIO MUÑOZ ROSA YINED									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
49	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA									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
50	CC	1077971957	PEREZ DIAZ YENI PAOLA											X							230301	1	$38,667	$6,200	EPS005	1	$38,667	$4,900	CCF24	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	No	$11,100
51	CC	1077971957	PEREZ DIAZ YENI PAOLA											X							230301	4	$154,667	$24,800	EPS005	4	$154,667	$19,400	CCF24	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	No	$44,200
52	CC	1077971957	PEREZ DIAZ YENI PAOLA									X									230301	25	$1,329,420	$212,800	EPS005	25	$1,329,420	$166,200	CCF24	25	$1,329,420	$53,200	14-11	25	$1,329,420	1.044%	$13,900	25	$1,329,420	$66,500	No	$512,600
53	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA									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
54	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA									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
55	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA																		25-14	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
56	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY									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
57	CC	52654417	RAMIREZ CASTILLO SANDRA LILIANA	X								X									230301	28	$1,488,950	$238,300	EPS005	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
58	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH											X							230301	2	$77,334	$12,400	EPS008	2	$77,334	$9,700	CCF24	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	No	$22,100
59	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH									X									230301	28	$1,488,950	$238,300	EPS008	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

PLANILLA PAGADA

Planilla Resumen

60	CC	20916759	RICO GAITAN CLAUDIA PATRICIA									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
61	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA									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
62	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA									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
63	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA																		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
64	CC	20705624	SALDAÑA PEREZ MARINA											X							25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF24	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
65	CC	1016021386	SEGURA DEYSI JOHANNA									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
66	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA													X					25-14	11	$584,945	$93,600	EPS017	11	$584,945	$73,200	CCF24	11	$584,945	$23,400	14-11	11	$584,945	0.000%	$0	11	$584,945	$29,300	No	$219,500
67	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA									X									25-14	19	$1,010,359	$161,700	EPS017	19	$1,010,359	$126,300	CCF24	19	$1,010,359	$40,500	14-11	19	$1,010,359	1.044%	$10,600	19	$1,010,359	$50,700	No	$389,800
68	CC	30225156	TABARES ROJAS GLORIA NELSY									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
69	CC	1016039477	TORRES SANCHEZ JULIE PAOLA									X									231001	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
70	CC	1077969314	TRIANA OLAYA KAREN PAOLA											X							230301	3	$116,000	$18,600	EPS037	3	$116,000	$14,500	CCF24	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	No	$33,100
71	CC	1077969314	TRIANA OLAYA KAREN PAOLA									X									230301	27	$1,435,774	$229,800	EPS037	27	$1,435,774	$179,500	CCF24	27	$1,435,774	$57,500	14-11	27	$1,435,774	1.044%	$15,000	27	$1,435,774	$71,900	No	$553,700
72	CC	39806447	VARGAS BARRANTES JULIETH LETTI													X					230301	11	$1,114,667	$178,400	EPS005	11	$1,114,667	$139,400	CCF24	11	$1,114,667	$44,600	14-11	11	$1,114,667	0.000%	$0	11	$1,114,667	$55,800	No	$418,200
73	CC	39806447	VARGAS BARRANTES JULIETH LETTI																		230301	19	$1,925,334	$308,100	EPS005	19	$1,925,334	$240,700	CCF24	19	$1,925,334	$77,100	14-11	19	$1,925,334	1.044%	$20,200	19	$1,925,334	$96,400	No	$742,500
74	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA																		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 (10 Afiliados)																							**$13,183,288**	**$2,110,200**			**$13,183,288**	**$1,648,500**			**$11,675,287**	**$467,300**			**$13,183,288**		**$112,300**		**$11,675,287**	**$584,900**		**$4,923,200**
Ciudad: SASAIMA Depto: CUNDINAMARCA (10 Afiliados)																							**$13,183,288**	**$2,110,200**			**$13,183,288**	**$1,648,500**			**$11,675,287**	**$467,300**			**$13,183,288**		**$112,300**		**$11,675,287**	**$584,900**		**$4,923,200**
75	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
76	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS													X					230301	10	$447,328	$71,600	EPS041	10	$447,328	$56,000	CCF24	10	$447,328	$17,900	14-11	10	$447,328	0.000%	$0	10	$447,328	$22,500	No	$168,000
77	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									230301	20	$894,659	$143,200	EPS041	20	$894,659	$111,900	CCF24	20	$894,659	$35,800	14-11	20	$894,659	1.044%	$9,400	20	$894,659	$44,800	No	$345,100
78	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA											X							230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF24	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
79	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
80	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
81	CC	35526815	FORERO MEDINA ADRIANA 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
82	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									230301	14	$626,261	$100,300	EPS017	14	$626,261	$78,300	CCF24	14	$626,261	$25,100	14-11	14	$626,261	1.044%	$6,600	14	$626,261	$31,400	No	$241,700
83	CC	1193123194	GIRON DIAZ FRANCY VIVIANA											X		X					230301	16	$691,461	$110,700	EPS017	16	$691,461	$86,500	CCF24	12	$536,794	$21,500	14-11	16	$691,461	0.000%	$0	12	$536,794	$27,000	No	$245,700
84	CC	35377672	MILLAN MEDINA MARICELA											X							231001	5	$193,334	$31,000	EPS017	5	$193,334	$24,200	CCF24	0	$0	$0	14-11	5	$193,334	0.000%	$0	0	$0	$0	No	$55,200
85	CC	35377672	MILLAN MEDINA MARICELA									X									231001	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
86	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA									X									230301	30	$1,341,987	$214,800	EPS005	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
87	CC	1070782395	RIAÑO ACHURY PAULA ANDREA									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
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**
88	CC	1049639467	PARRA GONZALEZ DERLY LIZETH																		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(69)**																						$111,376,212	$17,824,500			$111,376,212	$13,926,800			$105,703,031	$4,232,300			$111,376,212		$1,056,100		$105,703,031	$5,293,000		$42,332,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				69	$17,824,500
COLFONDOS	231001	800,227,940	6	8	$1,997,100
COLPENSIONES	25-14	900,336,004	7	14	$3,804,500
PORVENIR	230301	800,224,808	8	43	$11,152,300
PROTECCION	230201	800,229,739	0	4	$870,600
ARL (ADMINISTRADORAS: 1)				65	$1,056,100
ARL SURA	14-11	890,903,790	5	65	$1,056,100
CCF (ADMINISTRADORAS: 1)				65	$4,232,300
COMPENSAR	CCF24	860,066,942	7	65	$4,232,300
EPS (ADMINISTRADORAS: 6)				69	$13,926,800
COMPENSAR	EPS008	860,066,942	7	3	$594,900
FAMISANAR	EPS017	830,003,564	7	25	$4,545,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,776,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$535,200
SALUD TOTAL	EPS002	800,130,907	4	1	$380,000
SANITAS	EPS005	800,251,440	6	24	$5,094,800
ICBF (ADMINISTRADORAS: 1)				65	$3,174,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	65	$3,174,200
SENA (ADMINISTRADORAS: 1)				65	$2,118,800
SENA	PASENA	899,999,034	1	65	$2,118,800
TOTAL				**69**	**$42,332,700**