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 900860154	1	ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA	B - MENOS DE 200 COTIZANTES	CONTRATO 2017	CALLE 44 28C-68	BUCARAMANGA-SANTANDER	6126805	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: CONTRATO 2017 (90 Afiliados)						$111,840,676	$17,897,500			$112,196,551	$4,474,100			$138,391,615	$5,523,400			$120,737,551	$4,026,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (90 Afiliados)						$111,840,676	$17,897,500			$112,196,551	$4,474,100			$138,391,615	$5,523,400			$120,737,551	$4,026,700		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (10 Afiliados)						$12,726,000	$2,036,500			$15,573,000	$623,400			$16,823,000	$673,400			$15,573,000	$132,100		$0	$0
1	CC	37575479	CORPAS NANCY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1096183655	FLOREZ SARA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
3	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	17	$806,650	$32,300	CCF38	17	$806,650	$32,300	14-4	17	$806,650	$0	17	$0	$0
4	CC	37934430	GOMEZ ADELA		0	$0	$0	EPS017	13	$616,850	$24,700	CCF38	13	$616,850	$24,700	14-4	13	$616,850	$0	13	$0	$0
5	CC	91429734	JIMENEZ WALTER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
6	CC	1137195076	MERCADO ALBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
7	CC	13570727	MORA CARLOS	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF38	3	$142,350	$5,700	14-4	3	$142,350	$10,000	3	$0	$0
8	CC	13570727	MORA CARLOS	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF38	7	$332,150	$13,300	14-4	7	$332,150	$0	7	$0	$0
9	CC	13570727	MORA CARLOS	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF38	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
10	CC	13570727	MORA CARLOS	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF38	16	$759,200	$30,400	14-4	16	$759,200	$0	16	$0	$0
11	CC	37939658	NUÑEZ MARTHA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	13887226	PINEDA GUILLERMO		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
13	CC	37576001	POLANCO YESY	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF38	30	$3,750,000	$150,000	14-4	30	$2,500,000	$60,900	30	$0	$0
14	CC	1096254945	TRIANA DAYANNA	230301	30	$1,685,000	$269,600	EPS037	30	$1,685,000	$67,400	CCF38	30	$1,685,000	$67,400	14-4	30	$1,685,000	$8,800	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (73 Afiliados)						$89,506,051	$14,323,300			$92,353,051	$3,679,700			$111,959,990	$4,465,200			$95,200,051	$3,790,300		$0	$0
15	CC	1096957169	ARCINIEGAS JUAN	25-14	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$2,277,778	$91,200	14-4	18	$1,500,000	$104,400	18	$0	$0
16	CC	91324515	BASTIDAS JOSE	25-14	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,105,190	$44,300	14-4	18	$854,100	$59,500	18	$0	$0
17	CC	37555125	BAYONA MARIA	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	$14,900	30	$0	$0
18	CC	1098719806	BERNAL ERIKA	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	$14,900	30	$0	$0
19	CC	1102863911	BERTEL LISETH	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	$14,900	30	$0	$0
20	CC	1098679470	BLANCO OLGA	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	$14,900	30	$0	$0
21	CC	1003249559	BONETT JUAN	230301	18	$1,020,000	$163,200	EPS037	18	$1,020,000	$40,800	CCF39	18	$1,657,500	$66,300	14-4	18	$1,020,000	$71,000	18	$0	$0
22	CC	37578496	CADENA ELIZABETH	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF39	4	$375,646	$15,100	14-4	4	$189,800	$13,300	4	$0	$0
23	CC	1096211185	CADENA MARIA	25-14	30	$4,800,000	$768,000	EPS037	30	$4,800,000	$192,000	CCF39	30	$4,800,000	$192,000	14-4	30	$4,800,000	$25,100	30	$0	$0
24	CC	1095921730	CASTELLANOS DIANA	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$1,186,250	$47,500	14-4	18	$854,100	$59,500	18	$0	$0
25	CC	91518672	CASTILLO FREDY	230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF39	15	$1,229,746	$49,200	14-4	15	$711,750	$49,600	15	$0	$0
26	CC	91518672	CASTILLO FREDY	230301	3	$142,350	$22,800	EPS010	3	$142,350	$0	CCF39	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
27	CC	1098758144	CEPEDA LEIDY	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	$14,900	30	$0	$0
28	CC	1098814538	CHAPARRO YULIANA	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	$14,900	30	$0	$0
29	CC	1005343385	CONDE YURANY	230301	30	$2,240,000	$358,400	EPS005	30	$2,240,000	$89,600	CCF39	30	$2,240,000	$89,600	14-4	30	$2,240,000	$0	30	$0	$0
30	CC	37711095	CONTRERAS EMILSEN	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	$14,900	30	$0	$0
31	CC	1099282169	CORTES JUAN	230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF39	16	$1,291,035	$51,700	14-4	16	$759,200	$52,900	16	$0	$0
32	CC	1099282169	CORTES JUAN	230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
33	CC	1099282169	CORTES JUAN	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
34	CC	1098688703	CRUZ DIEGO	231001	18	$1,170,000	$187,200	EPS037	18	$1,170,000	$46,800	CCF39	18	$1,898,542	$76,000	14-4	18	$1,170,000	$81,500	18	$0	$0
35	CC	1096957615	DUARTE DANIA	230201	16	$1,680,000	$268,800	EPS005	16	$1,680,000	$67,200	CCF39	16	$2,716,875	$108,700	14-4	16	$1,680,000	$117,000	16	$0	$0
36	CC	1096957615	DUARTE DANIA	230201	2	$210,000	$33,600	EPS005	2	$210,000	$8,400	CCF39	2	$210,000	$8,400	14-4	2	$210,000	$0	2	$0	$0
37	CC	1096957274	FAYAD NICOLAS	230301	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$1,812,500	$72,500	14-4	18	$1,500,000	$104,400	18	$0	$0
38	CC	91217067	GAMEZ FELIX		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
39	CC	1097912054	GARCIA JHONNATHAN	230301	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF39	16	$1,115,075	$44,700	14-4	16	$759,200	$52,900	16	$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
40	CC	1097912054	GARCIA JHONNATHAN	230301	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
41	CC	1098713098	GARCIA MIGUEL	230301	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,259,402	$50,400	14-4	18	$854,100	$59,500	18	$0	$0
42	CC	1098793582	GARCIA MILTON	230201	18	$1,170,000	$187,200	EPS037	18	$1,170,000	$46,800	CCF39	18	$1,595,208	$63,900	14-4	18	$1,170,000	$81,500	18	$0	$0
43	CC	1095825849	GOMEZ NELSON	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF39	15	$1,055,762	$42,300	14-4	15	$711,750	$49,600	15	$0	$0
44	CC	1095825849	GOMEZ NELSON	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF39	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
45	CC	1098760058	GUARIN ADRIANA	230301	28	$1,328,600	$212,600	EPS046	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
46	CC	1098760058	GUARIN ADRIANA	230301	2	$94,900	$15,200	EPS046	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
47	CC	91514289	GUARIN JUAN	230201	17	$1,105,000	$176,800	EPS037	17	$1,105,000	$44,200	CCF39	17	$1,836,250	$73,500	14-4	17	$1,105,000	$77,000	17	$0	$0
48	CC	91514289	GUARIN JUAN	230201	1	$65,000	$10,400	EPS037	1	$65,000	$2,600	CCF39	1	$65,000	$2,600	14-4	1	$65,000	$0	1	$0	$0
49	CC	63480551	GUTIERREZ ADRIANA	230201	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	$14,900	30	$0	$0
50	CC	72172212	HERRERA MIGUEL	230201	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
51	CC	1005052010	HORMIGA CRISTIAN	230301	16	$1,333,334	$213,400	EPS005	16	$1,333,334	$53,400	CCF39	16	$2,267,361	$90,700	14-4	16	$1,333,334	$92,900	16	$0	$0
52	CC	1005052010	HORMIGA CRISTIAN	230301	2	$166,667	$26,700	EPS005	2	$166,667	$6,700	CCF39	2	$166,667	$6,700	14-4	2	$166,667	$0	2	$0	$0
53	CC	1098734602	HOYOS LUZ	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$7,500	15	$0	$0
54	CC	1098734602	HOYOS LUZ	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	$0	15	$0	$0
55	CC	1102370695	JAIMES MARIA	25-14	18	$854,100	$136,700	EPS046	18	$854,100	$34,200	CCF39	18	$1,158,571	$46,400	14-4	18	$854,100	$59,500	18	$0	$0
56	CC	1002330045	JUNCO JUAN	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
57	CC	1095931619	MARTINEZ JHON	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
58	CC	1098656390	MEDINA ANDRES	230301	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF39	18	$992,496	$39,700	14-4	18	$854,100	$59,500	18	$0	$0
59	CC	1007470412	MENESES DIEGO	230301	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF39	18	$2,375,000	$95,000	14-4	18	$1,500,000	$104,400	18	$0	$0
60	CC	1005337697	MORALES MICHAEL	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$1,002,381	$40,100	14-4	15	$711,750	$49,600	15	$0	$0
61	CC	1005337697	MORALES MICHAEL	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
62	CC	1005337697	MORALES MICHAEL	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
63	CC	1140415486	MORENO SERGIO	230201	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,255,448	$50,300	14-4	18	$854,100	$59,500	18	$0	$0
64	CC	1098757812	OCHOA FABIAN	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$1,008,312	$40,400	14-4	18	$854,100	$59,500	18	$0	$0
65	CC	63507990	OJEDA BETSABE	25-14	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	$14,900	30	$0	$0
66	CC	1090363811	ORDOÑEZ JOSE	230201	18	$1,170,000	$187,200	EPS010	18	$1,170,000	$46,800	CCF39	18	$1,901,250	$76,100	14-4	18	$1,170,000	$81,500	18	$0	$0
67	CC	1096219631	ORTIZ ADRIANA	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
68	CC	42484201	OSORIO LUZ		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
69	CC	1098617741	PACHON EDINSON	230301	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
70	CC	1143262515	PAIMA BRAYAN	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,385,935	$55,500	14-4	18	$854,100	$59,500	18	$0	$0
71	CC	1098638768	PARRA LUIS	230301	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF39	30	$1,650,000	$66,000	14-4	30	$1,650,000	$114,900	30	$0	$0
72	CC	1043125813	PAVA JESUS	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
73	CC	1096234052	PEREIRA ANGIE	230301	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF39	30	$2,800,000	$112,000	14-4	30	$2,800,000	$14,700	30	$0	$0
74	CC	91500408	PICON ELISAIN	230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
75	PT	5050919	PINEDA OMAIRA	230301	14	$910,177	$145,700	EPS002	14	$910,177	$36,500	CCF39	14	$973,444	$39,000	14-4	14	$910,177	$9,600	14	$0	$0
76	CC	1005327428	PINTO JENNYFER	230301	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
77	CC	1005231248	RAMIREZ ANDREA	25-14	18	$1,500,000	$240,000	EPS037	18	$1,500,000	$60,000	CCF39	18	$1,725,694	$69,100	14-4	18	$1,500,000	$104,400	18	$0	$0
78	CC	1098819118	RAMOS CAMILO	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,385,935	$55,500	14-4	18	$854,100	$59,500	18	$0	$0
79	CC	63510804	RAYO BLANCA	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	$14,900	30	$0	$0
80	CC	28020791	REINA GIRLEZA	230301	16	$1,067,625	$170,900		0	$0	$0	CCF39	16	$1,067,625	$42,800	14-4	30	$1,423,500	$7,500	16	$0	$0
81	CC	1005161447	REY JUAN	230301	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0
82	CC	1005161447	REY JUAN	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
83	CC	37546799	RICO JACKELINNE	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	$14,900	30	$0	$0
84	CC	13719299	RIVERA JUAN	25-14	17	$1,105,000	$176,800	EPS037	17	$1,105,000	$44,200	CCF39	17	$1,300,000	$52,000	14-4	17	$1,105,000	$77,000	17	$0	$0
85	CC	13719299	RIVERA JUAN	25-14	1	$65,000	$10,400	EPS037	1	$65,000	$2,600	CCF39	1	$65,000	$2,600	14-4	1	$65,000	$0	1	$0	$0
86	CC	1005107015	RODRIGUEZ HANS	25-14	18	$1,170,000	$187,200	EPS017	18	$1,170,000	$46,800	CCF39	18	$1,665,625	$66,700	14-4	18	$1,170,000	$81,500	18	$0	$0
87	CC	13507666	ROJAS JOSE	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	$99,100	30	$0	$0
88	CC	13744232	ROJAS NESTOR	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,209,975	$48,400	14-4	18	$854,100	$59,500	18	$0	$0
89	CC	63343647	RONDON CLARA	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	$99,100	30	$0	$0
90	CC	28015815	ROSADO MARIELA		0	$0	$0	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
91	CC	1098792345	RUEDA BRANDON	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF39	18	$1,372,096	$54,900	14-4	18	$854,100	$59,500	18	$0	$0

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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
92	CC	1098666573	RUEDA JHONATTAN	25-14	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	$99,100	30	$0	$0
93	CC	1095791956	SANCHEZ DANIEL	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF39	18	$925,275	$37,100	14-4	18	$854,100	$59,500	18	$0	$0
94	CC	1005236279	SANDOVAL KAROL	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$13,900	28	$0	$0
95	CC	1005236279	SANDOVAL KAROL	230301	2	$94,900	$15,200	EPS041	2	$94,900	$0	CCF39	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
96	CC	37722410	SANDOVAL YOLANDA	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	$34,700	30	$0	$0
97	CC	1098679492	SANTOYO MONICA	230201	18	$854,100	$136,700	EPS017	18	$854,100	$34,200	CCF39	18	$1,387,912	$55,600	14-4	18	$854,100	$59,500	18	$0	$0
98	CC	63352680	SARMIENTO CENAIDA	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	$0	30	$0	$0
99	CC	37615301	SUAREZ DIVA	230901	30	$1,893,073	$302,900	EPS037	30	$1,893,073	$75,800	CCF39	30	$1,893,073	$75,800	14-4	30	$1,893,073	$131,800	30	$0	$0
100	CC	1090510772	SUESCUN YADIR	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$1,381,981	$55,300	14-4	18	$854,100	$59,500	18	$0	$0
101	CC	52066402	TORRES GLADYS	25-14	4	$355,875	$57,000		0	$0	$0	CCF39	4	$355,875	$14,300	14-4	30	$1,423,500	$14,900	4	$0	$0
102	CC	1095802894	VILLAMIZAR ESLEYDER	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF39	18	$915,390	$36,700	14-4	18	$854,100	$59,500	18	$0	$0
Ciudad: LETICIA Depto: AMAZONAS (2 Afiliados)						**$2,491,125**	**$398,700**			**$0**	**$0**			**$2,491,125**	**$99,800**			**$2,847,000**	**$29,800**		**$0**	**$0**
103	CC	41056195	DEL AGUILA MARIA	230301	30	$1,423,500	$227,800		0	$0	$0	CCF65	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
104	CC	41058537	PEÑA LILIANA	230301	21	$1,067,625	$170,900		0	$0	$0	CCF65	21	$1,067,625	$42,800	14-4	30	$1,423,500	$14,900	21	$0	$0
Ciudad: PUERTO CARREÑO Depto: VICHADA (4 Afiliados)						**$5,694,000**	**$911,200**			**$4,270,500**	**$171,000**			**$5,694,000**	**$228,000**			**$5,694,000**	**$59,600**		**$0**	**$0**
105	CC	1012414948	BALANTA BELKIS	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
106	CC	42548845	GAITAN ENEILA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
107	CC	1126705610	LEMUS MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
108	CC	1127384990	RAMIREZ LEYDI	230301	30	$1,423,500	$227,800		0	$0	$0	CCF68	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$0	$0
Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados)						**$1,423,500**	**$227,800**			**$0**	**$0**			**$1,423,500**	**$57,000**			**$1,423,500**	**$14,900**		**$0**	**$0**
109	CC	40989228	JARAMILLO ANGELA	230301	26	$1,423,500	$227,800		0	$0	$0	CCF64	26	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	26	$0	$0
Total			**Afiliados(90)**			**$111,840,676**	**$17,897,500**			**$112,196,551**	**$4,474,100**			**$138,391,615**	**$5,523,400**			**$120,737,551**	**$4,026,700**		**$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
2025-12	2026-01	2022496168	9496657255	E	2026/01/15	2025/12/19	BANCOLOMBIA	0	$31,921,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				85	$17,897,500	$0	$0	$17,897,500
COLFONDOS	231001	800,227,940	6	1	$187,200	$0	$0	$187,200
COLPENSIONES	25-14	900,336,004	7	19	$4,458,600	$0	$0	$4,458,600
PORVENIR	230301	800,224,808	8	48	$9,565,600	$0	$0	$9,565,600
PROTECCION	230201	800,229,739	0	16	$3,383,200	$0	$0	$3,383,200
SKANDIA	230901	800,253,055	2	1	$302,900	$0	$0	$302,900
ARL (ADMINISTRADORAS: 1)				90	$4,026,700	$0	$0	$4,026,700
COLPATRIA ARP	14-4	860,002,183	9	90	$4,026,700	$0	$0	$4,026,700
CCF (ADMINISTRADORAS: 5)				90	$5,523,400	$0	$0	$5,523,400
CAFABA	CCF38	890,270,275	5	10	$673,400	$0	$0	$673,400
CAFAMAZ	CCF65	800,003,122	6	2	$99,800	$0	$0	$99,800
CAJASAI	CCF64	892,400,320	5	1	$57,000	$0	$0	$57,000
CAJASAN	CCF39	890,200,106	1	73	$4,465,200	$0	$0	$4,465,200
COMCAJA	CCF68	800,231,969	4	4	$228,000	$0	$0	$228,000
EPS (ADMINISTRADORAS: 10)				84	$4,474,100	$0	$0	$4,474,100
COOSALUD EPS	EPS042	900,226,715	3	2	$68,400	$0	$0	$68,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$296,400	$0	$0	$296,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$233,000	$0	$0	$233,000
FAMISANAR	EPS017	830,003,564	7	6	$240,600	$0	$0	$240,600
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,587,700	$0	$0	$1,587,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$281,200	$0	$0	$281,200
SALUD MIA EPS	EPS046	900,914,254	1	2	$91,200	$0	$0	$91,200
SALUD TOTAL	EPS002	800,130,907	4	16	$754,700	$0	$0	$754,700
SANITAS	EPS005	800,251,440	6	14	$863,900	$0	$0	$863,900
TOTAL				**90**	**$31,921,700**	**$0**	**$0**	**$31,921,700**