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 901695040	5	PROVIZORA EMPRESA DE SERVICIOS TEMPORALES SAS	A - 200 O MAS COTIZANTES	PAE CALI PRV 2024	KILOMETRO 1.5 VIA CANDELARIA	CANDELARIA-VALLE	4050505	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767133439	9469756727	E	2024/07/10	2024/07/10	BANCOLOMBIA	0	$46,253,600

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: PAE CALI PRV 2024 (159 Afiliados)						$170,140,878	$27,232,200			$182,187,552	$7,298,000			$182,259,267	$7,286,900			$182,187,552	$4,436,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (159 Afiliados)						$170,140,878	$27,232,200			$182,187,552	$7,298,000			$182,259,267	$7,286,900			$182,187,552	$4,436,500		$0	$0
Ciudad: CALI Depto: VALLE (159 Afiliados)						$170,140,878	$27,232,200			$182,187,552	$7,298,000			$182,259,267	$7,286,900			$182,187,552	$4,436,500		$0	$0
1	CC	31916182	ACOSTA AMPARO		0	$0	$0	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
2	CC	31845152	AGREDA AIDA	25-14	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
3	CC	1113517514	AGUILAR MIRELLA	230301	22	$953,334	$152,600	EPS042	22	$953,334	$38,200	CCF56	22	$953,334	$38,200	14-25	22	$953,334	$23,300	22	$0	$0
4	CC	25618054	AGUIRRE MARYULI	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
5	CC	1143946758	ALZATE ELIANA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
6	CC	1143945075	ANGULO ANA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
7	CC	1193406832	ANGULO ANA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
8	CC	1130652121	ANGULO ROSAURA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
9	CC	66853378	APONZA MARELEN	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
10	CC	1107049381	ARARAT LUZ	25-14	1	$43,334	$7,000	ESSC24	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
11	CC	1143864201	ARROYO LUZ	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
12	CC	67037020	ASPRILLA ANA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
13	CC	1130588153	ASTUDILLO LEIDY	230201	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
14	CC	67017741	AVILA CARMEN	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
15	CC	1105927050	BALLEN CLAUDIA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
16	CC	1234189128	BANGUERO ASTRID	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
17	CC	1006665036	BASTIDAS DIANA	230301	30	$1,475,280	$236,100	EPS010	30	$1,475,280	$59,100	CCF56	30	$1,475,280	$59,100	14-25	30	$1,475,280	$36,000	30	$0	$0
18	CC	31581721	BATALLA DOREIBY	230201	1	$43,334	$7,000	EPS012	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
19	CC	31581721	BATALLA DOREIBY	230201	3	$130,000	$20,800	EPS012	3	$130,000	$5,200	CCF56	3	$130,000	$0	14-25	3	$130,000	$0	3	$0	$0
20	CC	31713157	BERMEO CLAUDIA	231001	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
21	CC	1107083081	BERMUDEZ YEIMI	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
22	PT	5406634	BRICEÑO IMBERTH	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
23	CC	16840461	BUENO HARBY	25-14	18	$885,168	$141,700	EPS037	18	$885,168	$35,500	CCF56	18	$956,883	$38,300	14-25	18	$885,168	$21,600	18	$0	$0
24	CC	57419804	BUSTAMANTE OSMERIS	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
25	CC	1130671075	CAICEDO FANNY	230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
26	CC	66814067	CAICEDO LEONOR	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
27	CC	31449935	CAICEDO LISED	230201	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
28	CC	1143990243	CAMAYO ANYI	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
29	CC	31858995	CAMBINDO MARIA		0	$0	$0	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
30	CC	1005831441	CAMBINDO YULI	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
31	CC	66806739	CAMPO CARMEN	25-14	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
32	CC	1130628546	CAMPO LESLIE	25-14	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
33	CC	66948030	CAÑADAS CLAUDIA	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
34	CC	66846369	CARABALI FILOMENA	230201	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
35	CC	31857699	CARDENAS MARIA		0	$0	$0	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
36	CC	20397133	CARRILLO BETTY	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
37	CC	65708439	CASTRO YAMILE	231001	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$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
38	CC	30415080	CATAÑO NORMA	230201	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
39	CC	67009383	COLLAZOS ANDREA	25-14	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
40	CC	1126704015	CORDOBA LUZ	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
41	CC	27525991	CORTES ROSA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
42	CC	66958861	CUADROS JENNY	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
43	CC	1107035742	DAZA NATALY	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
44	CC	23324964	DIAZ CLAUDIA	231001	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
45	CC	67009231	DIAZ YAMILETH	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
46	CC	31882683	ESCOBAR AURA		0	$0	$0	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
47	CC	29501296	ESCOBAR HAYDEE		0	$0	$0	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
48	CC	1144055574	ESCOBAR JENNY	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
49	CC	66994335	ESTRADA ELIDA	230301	1	$43,334	$7,000	EPS018	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
50	CC	38567681	FERNANDEZ ANA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
51	CC	1130657881	FILIGRANA JESSICA	25-14	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
52	CC	67033439	FILIGRANA PAOLA	231001	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
53	CC	1144174424	FLOREZ DAIZURY	230201	23	$996,667	$159,500	EPS018	23	$996,667	$39,900	CCF56	23	$996,667	$39,900	14-25	23	$996,667	$24,300	23	$0	$0
54	CC	1144174424	FLOREZ DAIZURY	230201	5	$216,667	$34,700	EPS018	5	$216,667	$8,700	CCF56	5	$216,667	$0	14-25	5	$216,667	$0	5	$0	$0
55	CC	38556556	GARCIA ALICIA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
56	CC	1143972078	GARCIA JAIRA	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
57	CC	31843122	GARCIA MARIA	25-14	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
58	CC	1144053497	GIL CLAUDIA	230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
59	CC	1002947433	GONZALEZ MIYERLAIH	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
60	CC	31582858	GRIJALBA ANGELA	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
61	CC	66917444	GRUESO ZULMA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
62	CC	66876180	GUERRERO MAGNOLIA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
63	CC	66843263	GUTIERREZ CLAUDIA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
64	CC	1112470642	GUZMAN YESICA	230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
65	CC	1143944423	HENAO YESSENIA	230301	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
66	CC	1130649290	HURTADO FRANCIA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
67	CC	1144142927	HURTADO JENNIFER	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
68	CC	38611343	JARAMILLO PAOLA	230201	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
69	CC	1130584767	JARAMILLO SANDRA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
70	CC	31640821	JURADO FANNY	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
71	CC	31996551	LENIS ELIZABETH	25-14	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
72	CC	31935054	LINARES RUBIELA		0	$0	$0	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
73	CC	37935072	LOAIZA MARIA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
74	CC	1144195920	LOZANO VALENTINA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
75	CC	38670610	MARTINEZ KATHERINE	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
76	CC	1234196504	MARTINEZ LINA	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
77	CC	31948878	MARTINEZ MARIA	25-14	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
78	CC	66853397	MARTINEZ OLGA	25-14	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
79	CC	1007882508	MARTINEZ SALLI	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF56	25	$1,083,334	$43,400	14-25	25	$1,083,334	$26,400	25	$0	$0
80	CC	31323488	MEDELLIN CAROLINA	25-14	6	$295,056	$47,300	EPS010	6	$295,056	$11,900	CCF56	6	$295,056	$11,900	14-25	6	$295,056	$7,200	6	$0	$0
81	CC	1112460843	MEDINA MARIBEL	230201	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
82	CC	29111989	MEJIA ANA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
83	CC	31996908	MEJIA ZULEIMA	25-14	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
84	CC	31262792	MELENGE SONIA		0	$0	$0	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
85	CC	1006165944	MEZU BRENDA	230301	28	$1,213,334	$194,200	ESSC62	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
86	CC	1005867243	MINA MAYRA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$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
87	CC	1005865483	MOLINA JESSICA	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
88	CC	36277092	MOLINA MARIA	25-14	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
89	CC	31307079	MOLINA YAMILETH	230301	28	$1,213,334	$194,200	EPS042	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
90	CC	38560976	MONROY PAULA	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
91	CC	31570762	MONTERO MARIA	230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
92	CC	31567299	MORA ANA	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
93	CC	31566500	MORA JAZMIN	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
94	CC	67031924	MOSQUERA ADRIANA	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
95	CC	66837254	MOSQUERA ANGELA	231001	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
96	CC	1193084289	MOSQUERA DANNA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
97	CC	1006049513	MOSQUERA DAYANA	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
98	CC	1107095757	MOSQUERA GERALDINNE	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
99	CC	1143926204	MOSQUERA INGRID	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
100	CC	1107095039	MOSQUERA KAROL	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
101	CC	29113383	MULATO SANDRA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
102	CC	43064062	MUÑOZ ADRIANA		0	$0	$0	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
103	CC	31974571	MUÑOZ MARIA	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
104	CC	1108638067	MUÑOZ NATALIA	230301	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
105	CC	1113515580	MURILLO MARIA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
106	CC	1130644524	MURILLO MARISOL	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
107	CC	67026005	NARVAEZ CAROLINA	230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
108	CC	1127942920	NUÑEZ JURIANNY	230301	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
109	CC	59666179	OBANDO MARIA	25-14	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
110	CC	1032381820	OJEDA ANYELA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
111	CC	1144209351	OLIVEROS DANIELA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
112	CC	1144164101	OLIVEROS LORENA	230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
113	CC	1144181607	OREJUELA LINA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
114	CC	1144029812	OROZCO DIANA	230301	28	$1,213,334	$194,200	EPS018	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
115	CC	29120555	OSPINA CLAUDIA	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
116	CC	1130643026	OTERO JENNIFER	25-14	18	$780,000	$124,800	EPS042	18	$780,000	$31,200	CCF56	18	$780,000	$31,200	14-25	18	$780,000	$19,100	18	$0	$0
117	PT	5715037	PANTOJA ANGELICA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
118	CC	1109546968	PINZON KELLY	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
119	CC	31976573	QUIJANO LUZ	25-14	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
120	CC	31568605	QUIÑONES IRMA	231001	4	$173,334	$27,800	ESSC18	4	$173,334	$7,000	CCF56	4	$173,334	$7,000	14-25	4	$173,334	$4,300	4	$0	$0
121	CC	34374333	QUIÑONEZ ANA	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
122	CC	1144032865	QUINTERO INGRID	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
123	CC	16837115	RAMIREZ ALBEIRO	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
124	CC	59676368	RAMOS CRUZ	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
125	CC	31886492	REALPE GLORIA	230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
126	CC	31967429	RENGIFO CELMI	230201	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
127	CC	66940532	RIASCOS GLADYS	231001	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
128	CC	31388910	RIASCOS YOLANDA		0	$0	$0	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
129	CC	29124633	RICO MARIA	231001	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
130	CC	66979578	RICO MARIA	231001	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
131	CC	38611048	RINCON LUCY	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
132	CC	38567899	RIVAS LORENA	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
133	CC	1005934124	RIVERA ANGIE	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
134	CC	66851670	RUIZ FLOR	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
135	CC	29351981	RUIZ LADY	230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
136	CC	31967773	SALCEDO ELIZABETH	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$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
137	CC	66926735	SANCHEZ ADRIANA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
138	CC	31903448	SANCHEZ FATIMA	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF56	25	$1,083,334	$43,400	14-25	25	$1,083,334	$26,400	25	$0	$0
139	CC	34501480	SANCHEZ NORA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
140	CC	1144072548	SANCHEZ YURI	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
141	CC	1143943354	SERRANO LEIDY	25-14	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
142	CC	1107100431	SINISTERRA LEADY	230201	28	$1,213,334	$194,200	ESSC62	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
143	CC	1144142429	SOLANILLA YURY	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
144	CC	66949872	TABORDA TERESA		0	$0	$0	ESSC24	25	$1,083,334	$43,400	CCF56	25	$1,083,334	$43,400	14-25	25	$1,083,334	$26,400	25	$0	$0
145	CC	66988471	TELLO LUZ	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
146	CC	1144050208	TORIJANO ERIKA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
147	CC	38604676	TORRES CAROLINA	25-14	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
148	CC	1107067661	TORRES MAIRA	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
149	CC	36750945	TRUJILLO NAYETH	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
150	CC	1144129981	URRESTI CARMEN	230301	30	$1,475,280	$236,100	EPS005	30	$1,475,280	$59,100	CCF56	30	$1,475,280	$59,100	14-25	30	$1,475,280	$36,000	30	$0	$0
151	CC	1111766815	URRUTIA LUZMILA	230201	1	$43,334	$7,000	ESSC18	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
152	CC	66652352	VALENCIA YANET	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
153	CC	38464734	VALENCIA YULY	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
154	CC	66808665	VANEGAS MARIA	25-14	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
155	CC	38640942	VELASCO KATHERINE	230201	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
156	CC	67017985	VIAFARA FANY	230301	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
157	CC	1107838127	VILLAMIL MARIA	230201	1	$43,334	$7,000	EPS012	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
158	CC	31538366	VILLOTA YOLIMA	230201	28	$1,213,334	$194,200	ESSC24	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
159	PT	5053299	YEPEZ CLARA	230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
160	CC	38435500	ZEA DORIS		0	$0	$0	EPS037	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-25	1	$43,334	$1,100	1	$0	$0
161	CC	66858154	ZUÑIGA ADRIANA	25-14	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	$29,600	28	$0	$0
Total			**Afiliados(159)**			**$170,140,878**	**$27,232,200**			**$182,187,552**	**$7,298,000**			**$182,259,267**	**$7,286,900**			**$182,187,552**	**$4,436,500**		**$0**	**$0**

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 901695040	5	PROVIZORA EMPRESA DE SERVICIOS TEMPORALES SAS	A - 200 O MAS COTIZANTES	PAE CALI PRV 2024	KILOMETRO 1.5 VIA CANDELARIA	CANDELARIA-VALLE	4050505	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767133439	9469756727	E	2024/07/10	2024/07/10	BANCOLOMBIA	0	$46,253,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				148	$27,232,200	$0	$0	$27,232,200
COLFONDOS	231001	800,227,940	6	9	$1,581,400	$0	$0	$1,581,400
COLPENSIONES	25-14	900,336,004	7	25	$4,399,000	$0	$0	$4,399,000
PORVENIR	230301	800,224,808	8	75	$14,218,800	$0	$0	$14,218,800
PROTECCION	230201	800,229,739	0	39	$7,033,000	$0	$0	$7,033,000
ARL (ADMINISTRADORAS: 1)				159	$4,436,500	$0	$0	$4,436,500
COLMENA	14-25	800,226,175	3	159	$4,436,500	$0	$0	$4,436,500
CCF (ADMINISTRADORAS: 1)				159	$7,286,900	$0	$0	$7,286,900
COMFENALCO VALLE	CCF56	890,303,093	5	159	$7,286,900	$0	$0	$7,286,900
EPS (ADMINISTRADORAS: 10)				159	$7,298,000	$0	$0	$7,298,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$97,200	$0	$0	$97,200
COMFENALCO VALLE	EPS012	890,303,093	5	14	$592,000	$0	$0	$592,000
COOSALUD EPS	EPS042	900,226,715	3	4	$170,000	$0	$0	$170,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	30	$1,406,000	$0	$0	$1,406,000
EMSSANAR	ESSC18	901,021,565	8	60	$2,827,600	$0	$0	$2,827,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$362,600	$0	$0	$362,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$759,300	$0	$0	$759,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$536,400	$0	$0	$536,400
SALUD TOTAL	EPS002	800,130,907	4	5	$196,200	$0	$0	$196,200
SANITAS	EPS005	800,251,440	6	7	$350,700	$0	$0	$350,700
TOTAL				**159**	**$46,253,600**	**$0**	**$0**	**$46,253,600**