BBVA

Net Cash

# Detalle Fichero

04/Nov/25 12:16:51

## Información del fichero

| | | | |
|---|---|---|---|
| Referencia: | PAP 04112025 | Tipo de Orden: | PAP |
| Archivo: | PROVEEDORES | Clave: | PROVEEDORES |
| Fecha de proceso: | 04/11/2025 | Nombre: | SERVICIO SOCIAL DE ENFERMERAS |
| Cuenta a debitar: | AH - 00130633000200118229 | Importe Total: | 75.625.320,00 |
| Ordenes: | 23 | Abono desde efectivo: | No |

| IDENTIFICACIÓN | BENEFICIARIO | FORMA DE PAGO | CUENTA BENEFICIARIA | FECHA VENCIMIENTO | IMPORTE (COP) |
|---|---|---|---|---|---|
| 0000010185102880 | BAHAMON LAURA MARCELA | 1 Abono/cargo cuenta | 0446000200180697 | N/A | 4.497.842,00 |
| 0000000261766940 | BALOCO DANILSA MARGOTH | 1 Abono/cargo cuenta | 488421062370 | N/A | 2.419.198,00 |
| 0000000525178810 | BARINAS MENJUREN MARIA NINFA | 1 Abono/cargo cuenta | 24126347241 | N/A | 2.419.198,00 |
| 0000010229283800 | BERNAL ANYEL VIVIANA | 1 Abono/cargo cuenta | 001770092193 | N/A | 4.497.842,00 |
| 0000010634825550 | BERRIO RAFAEL ENRIQUE | 1 Abono/cargo cuenta | 488438885813 | N/A | 2.537.088,00 |
| 0000010245433440 | BOGOTA ANGIE ALEJANDRA | 1 Abono/cargo cuenta | 62719224151 | N/A | 4.497.842,00 |
| 0000000520298290 | BOHORQUEZ YEPES YOLANDA | 1 Abono/cargo cuenta | 10342639815 | N/A | 4.497.842,00 |
| 0000000598267690 | CABRERA ARCOS JIMENA | 1 Abono/cargo cuenta | 20232890968 | N/A | 4.497.842,00 |
| 0000010072286750 | CARDENAS LUIS CARLOS | 1 Abono/cargo cuenta | 24134721066 | N/A | 2.419.198,00 |
| 0000010244931150 | CARRASCAL DAISY TATIANA | 1 Abono/cargo cuenta | 52564834998 | N/A | 2.725.322,00 |
| 0000000396527410 | DIAZ ROBAYO MARLENNY | 1 Abono/cargo cuenta | 007000748736 | N/A | 1.859.114,00 |
| 0000010124108100 | GARCIA GUILLERMO BREITNER | 1 Abono/cargo cuenta | 468200057460 | N/A | 2.537.088,00 |
| 0000000519493080 | GUZMAN RAMOS MONICA DEL CARMEN | 1 Abono/cargo cuenta | 488450181497 | N/A | 5.247.831,00 |
| 0000000531172010 | ISAZA TIRADO VIKI GISSELL | 1 Abono/cargo cuenta | 91253990452 | N/A | 2.537.088,00 |
| 0000000306634540 | LLORENTE CIELO JIDITH | 1 Abono/cargo cuenta | 451870068504 | N/A | 2.112.630,00 |
| 0000010238676950 | MESA RIVERA LAIDY | 1 Abono/cargo cuenta | 450270121392 | N/A | 4.497.842,00 |
| 0000010066903290 | QUIROGA GREISY YURANY | 1 Abono/cargo cuenta | 91262598093 | N/A | 2.946.509,00 |

| | | | | | |
|---|---|---|---|---|---|
| 0000010184446070 | RAMIREZ WILVER ALFREDO | 1 Abono/cargo cuenta | 009479221 | N/A | 2.950.352,00 |
| 0000010101659200 | RODRIGUEZ JONAHTAN STIVEN | 1 Abono/cargo cuenta | 488435570483 | N/A | 2.537.088,00 |
| 0000000509555500 | TANO ORTIZ ISABEL MARIA | 1 Abono/cargo cuenta | 24101486286 | N/A | 2.419.198,00 |
| 0000010102431250 | TEJADA JULIANA ALEJANDRA | 1 Abono/cargo cuenta | 488424605779 | N/A | 4.497.842,00 |
| 0000010986953550 | TOBASURA ROGER ANTONIO | 1 Abono/cargo cuenta | 488403982439 | N/A | 3.748.202,00 |
| 0000000397251710 | VALBUENA VILLAMIL LIGIA | 1 Abono/cargo cuenta | 500802643533 | N/A | 2.725.322,00 |

SSEP
SERVICIO SOCIAL DE ENFERMERAS PROFESIONALES FUNDACION
NIT. 900580867-0

Nomina # 001541

# PRESTACION DE SERVICIOS_CONV8209_GRUPO 5
MES A LIQUIDAR 10 2025

Fecha de Impresion 27/10/2025 12:59:57 

*Novedades 1=ingreso o retiro 2=incapacidad 3=vacaciones 4=transporte

| | Nombre | Profesion | Cedula | Salario | Dias 1 | Mensual | Adicional1 | T.recar | Incap | Adicional2 | T. Devenga | Ica | Descuento | Otros | T.Deducidos | Neto a Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAHAMON ROJAS LAURA MARCELA | JEFE ENFERMERIA | 1018510288 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 2 | BALOCO SANCHEZ DANILSA MARGOTH | MANIPULADOR@ DE ALIMENTOS | 26176694 | 2.442.795 | 30 | 2.442.795 | 0 | 0 | 0 | 0 | 2.442.795 | 23.597 | 0 | 0 | 23.597 | 2.419.198 |
| 3 | BARINAS MENJUREN MARIA NINFA | SERVICIOS GENERALES | 52517881 | 2.442.795 | 30 | 2.442.795 | 0 | 0 | 0 | 0 | 2.442.795 | 23.597 | 0 | 0 | 23.597 | 2.419.198 |
| 4 | BERNAL BERNAL ANYEL VIVIANA | EDUCADOR FISICO | 1022928380 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 5 | BERRIO MIRANDA RAFAEL ENRIQUE | AUXILIAR ENFERMERIA FONTIBON | 1063482555 | 2.561.835 | 30 | 2.561.835 | 0 | 0 | 0 | 0 | 2.561.835 | 24.747 | 0 | 0 | 24.747 | 2.537.088 |
| 6 | BOGOTA PEÑALOZA ANGIE ALENJANDRA | TRABAJADOR@ SOCIAL | 1024543344 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 7 | BOHORQUEZ YEPES YOLANDA | T. OCUPACIONAL | 52029829 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 8 | CABRERA ARCOS JIMENA | NUTRICIONISTA | 59826769-5 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 9 | CARDENAS LUIS CARLOS | MANIPULADOR@ DE ALIMENTOS | 100722875 | 2.442.795 | 30 | 2.442.795 | 0 | 0 | 0 | 0 | 2.442.795 | 23.597 | 0 | 0 | 23.597 | 2.419.198 |
| 10 | CARRASCAL CARRILLO DAISY TATIANA | TECNICO EN GESTION AMBIENTAL | 1024493115 | 2.751.905 | 30 | 2.751.905 | 0 | 0 | 0 | 0 | 2.751.905 | 26.583 | 0 | 0 | 26.583 | 2.725.322 |
| 11 | DIAZ ROBAYO MARLENNY | AUXILIAR ENFERMERIA FONTIBON | 39652741 | 2.561.835 | 22 | 1.878.679 | 0 | 0 | 0 | 0 | 1.878.679 | 19.565 | 0 | 0 | 19.565 | 1.859.114 |
| 12 | GARCIA GUILLERMO BREITNER | AUXILIAR ENFERMERIA FONTIBON | 1012410810 | 2.561.835 | 30 | 2.561.835 | 0 | 0 | 0 | 0 | 2.561.835 | 24.747 | 0 | 0 | 24.747 | 2.537.088 |
| 13 | GUZMAN RAMOS MONICA DEL CARMEN | COORDINAD@R DE PROYECTO | 51949308 | 5.299.020 | 30 | 5.299.020 | 0 | 0 | 0 | 0 | 5.299.020 | 51.189 | 0 | 0 | 51.189 | 5.247.831 |
| 14 | ISAZA TIRADO VIKY GISSELL | AUXILIAR ENFERMERIA FONTIBON | 53117201 | 2.561.835 | 30 | 2.561.835 | 0 | 0 | 0 | 0 | 2.561.835 | 24.747 | 0 | 0 | 24.747 | 2.537.088 |
| 15 | LLORENTE LOPEZ CIELO JUDITH | AUXILIAR ENFERMERIA FONTIBON | 30663454 | 2.561.835 | 25 | 2.134.863 | 0 | 0 | 0 | 0 | 2.134.863 | 22.233 | 0 | 0 | 22.233 | 2.112.630 |
| 16 | MESA RIVERA LEYDI GIMENA | FONOAUDIOLOGA | 1023867695 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 17 | QUIROGA CASTILLO GREISY YURANY | TALLERISTA | 1006690329 | 2.975.250 | 30 | 2.975.250 | 0 | 0 | 0 | 0 | 2.975.250 | 28.741 | 0 | 0 | 28.741 | 2.946.509 |
| 18 | RAMIREZ LOPEZ WILVER ALFREDO | TECNOLOG@ ALIMENTOS | 1018444607 | 2.979.130 | 30 | 2.979.130 | 0 | 0 | 0 | 0 | 2.979.130 | 28.778 | 0 | 0 | 28.778 | 2.950.352 |
| 19 | RODRIGUEZ GAMEZ JONAHTAN STIVEN | AUXILIAR ENFERMERIA FONTIBON | 1010165920 | 2.561.835 | 30 | 2.561.835 | 0 | 0 | 0 | 0 | 2.561.835 | 24.747 | 0 | 0 | 24.747 | 2.537.088 |
| 20 | TANO ORTIZ ISABEL MARIA | SERVICIOS GENERALES | 50955550 | 2.442.795 | 30 | 2.442.795 | 0 | 0 | 0 | 0 | 2.442.795 | 23.597 | 0 | 0 | 23.597 | 2.419.198 |
| 21 | TEJADA RINCON JULIANA ALEJANDRA | T. FISICA | 1010243125 | 4.541.715 | 30 | 4.541.715 | 0 | 0 | 0 | 0 | 4.541.715 | 43.873 | 0 | 0 | 43.873 | 4.497.842 |
| 22 | TOBASURA ZAPATA ROGER ANTONIO | PSICOLOG@ | 1098695355 | 4.541.715 | 25 | 3.784.763 | 0 | 0 | 0 | 0 | 3.784.763 | 36.561 | 0 | 0 | 36.561 | 3.748.202 |
| 23 | VALBUENA VILLAMIL LIGIA | TEC GESTION DOCUMENTAL | 39725171 | 2.751.905 | 30 | 2.751.905 | 0 | 0 | 0 | 0 | 2.751.905 | 26.583 | 0 | 0 | 26.583 | 2.725.322 |

TOTAL USUARIOS
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| | SALARIO | MENSUAL | ADICION1 | RECARGOS | INCAPAC | ADICION2 | T.DEVENG | ICA | DESCUENTO | OTROS | T.DEDUCIDOS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALES | 78.233.120 | 76.366.040 | 0 | 0 | 0 | 0 | 76.366.040 | 740.720 | 0 | 0 | 740.720 |

A PAGAR 75.625.320

Realizada por:_____ Revisada por: _____