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 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	460568949	9507412839	E	2026/07/07	2026/07/07	BANCO BBVA COLOMBIA S.A.	0	$36,143,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Tarifa	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (22 Afiliados)																								$47,774,530	$7,721,600			$49,350,345	$2,109,000			$47,729,530	$1,910,200				$49,350,345		$1,494,100		$0	$0		$13,234,900
Centro de Trabajo: RIESGO 04 (5 Afiliados)																								$15,206,269	$2,509,800			$15,206,269	$608,500			$15,206,269	$608,500				$15,206,269		$661,700		$0	$0		$4,388,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																								$15,206,269	$2,509,800			$15,206,269	$608,500			$15,206,269	$608,500				$15,206,269		$661,700		$0	$0		$4,388,500
1	CC	88032734	BERMUDEZ GARCIA JOHAN EDUARDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	5477952	CRUZ GONZALEZ WILSON ENRIQUE																		230301	30	$2,311,242	$369,800	MIN001	30	$2,311,242	$92,500	CCF36	30	$2,311,242	$92,500	14-11	30	$2,311,242	4.350%	$100,600	30	$0	$0	Si	$655,400
3	CC	88155278	GELVEZ FERRER JOSE AURELIO																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1094265229	JAIMES ROJAS CARLOS EDUARDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	88033150	QUINTANA JAIMES EDWIN JAVIER																		230301	30	$7,642,312	$1,299,400	EPS005	30	$7,642,312	$305,700	CCF36	30	$7,642,312	$305,700	14-11	30	$7,642,312	4.350%	$332,500	30	$0	$0	Si	$2,243,300
Centro de Trabajo: RIESGO 3 (17 Afiliados)																								$32,568,261	$5,211,800			$34,144,076	$1,500,500			$32,523,261	$1,301,700				$34,144,076		$832,400		$0	$0		$8,846,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (17 Afiliados)																								$32,568,261	$5,211,800			$34,144,076	$1,500,500			$32,523,261	$1,301,700				$34,144,076		$832,400		$0	$0		$8,846,400
6	CC	1010086858	BARROSO ANGARITA ANGIE MELITZA		X																230301	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF36	8	$466,908	$18,700	14-11	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
7	CC	1094274442	CAPACHO PEREZ KAREN DAHIANNA	X																	25-14	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF36	20	$1,167,270	$46,700	14-11	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
8	CC	1093854539	CARABA HOLMOS MARIA DE LOS ANGELES																		230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
9	CC	1116662552	CASTRO VEGA FIDEL																		230301	30	$1,961,014	$313,800	EPS037	30	$1,961,014	$78,500	CCF36	30	$1,961,014	$78,500	14-11	30	$1,961,014	2.436%	$47,800	30	$0	$0	Si	$518,600
10	CC	60261552	CONTRERAS RODRIGUEZ EVELYN ROXANIA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1094245038	CONTRERAS VERA KAREN DAYANA																		25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	1094280935	FLOREZ ROZO DIANA YORLEY																		230301	30	$2,289,645	$366,400	CCFC50	30	$2,289,645	$91,600	CCF36	30	$2,289,645	$91,600	14-11	30	$2,289,645	2.436%	$55,800	30	$0	$0	Si	$605,400
13	CC	1090228048	GAFARO JAIMES FABIO ANDRES																		230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
14	CC	1094284257	GELVEZ LAMUS JUAN FERNANDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
15	CC	1094240062	LOPEZ VILLAMIZAR MIGUEL ANGEL																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,705,905	$68,300	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$461,300
16	CC	60265433	MORENO QUINTERO ALIX TERESA																		25-14	30	$2,289,645	$366,400	EPS037	30	$2,289,645	$91,600	CCF36	30	$2,289,645	$91,600	14-11	30	$2,289,645	2.436%	$55,800	30	$0	$0	Si	$605,400
17	CC	88161132	PEREZ NIÑO BLADIMIR																		230301	30	$5,088,882	$814,300	EPS037	30	$5,088,882	$203,600	CCF36	30	$5,088,882	$203,600	14-11	30	$5,088,882	2.436%	$124,000	30	$0	$0	Si	$1,345,500
18	CC	1094243100	QUINTANA JAIMES NUBIA YANETH																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
19	CC	1005061396	RAMON JAIMES KAREN JULIETH	X																		0	$0	$0	EPS041	27	$1,575,815	$197,000		0	$0	$0	14-11	27	$1,575,815	2.436%	$38,400	0	$0	$0	No	$235,400
20	CC	1094240785	RODRIGUEZ MONSALVE LEIDY XIOMARA																		230301	30	$2,289,645	$366,400	EPS005	30	$2,289,645	$91,600	CCF36	30	$2,289,645	$91,600	14-11	30	$2,289,645	2.436%	$55,800	30	$0	$0	Si	$605,400
21	CC	60261109	SOLER VILLAMIZAR GLADYS YASMIN																		25-14	30	$3,008,012	$481,300	EPS037	30	$3,008,012	$120,400	CCF36	30	$3,008,012	$120,400	14-11	30	$3,008,012	2.436%	$73,300	30	$0	$0	Si	$795,400
22	CC	1093432848	VILLAMIZAR GELVES MARA DANIELA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA (3 Afiliados)																						$6,208,153	$993,500			$6,208,153	$248,400			$6,208,153	$248,400		$6,208,153	$32,600		$0	$0		$1,522,900
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						$6,208,153	$993,500			$6,208,153	$248,400			$6,208,153	$248,400		$6,208,153	$32,600		$0	$0		$1,522,900
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																						$6,208,153	$993,500			$6,208,153	$248,400			$6,208,153	$248,400		$6,208,153	$32,600		$0	$0		$1,522,900
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS								X									25-14	30	$2,203,753	$352,700	EPS041	30	$2,203,753	$88,200	CCF15	30	$2,203,753	$88,200	14-11	30	$2,203,753	0.522%	$11,600	30	$0	$0	Si	$540,700
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA								X									25-14	30	$2,002,200	$320,400	EPS005	30	$2,002,200	$80,100	CCF15	30	$2,002,200	$80,100	14-11	30	$2,002,200	0.522%	$10,500	30	$0	$0	Si	$491,100
25	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL								X									25-14	30	$2,002,200	$320,400	EPS037	30	$2,002,200	$80,100	CCF15	30	$2,002,200	$80,100	14-11	30	$2,002,200	0.522%	$10,500	30	$0	$0	Si	$491,100

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: BARRANCABERMEJA (2 Afiliados)																						$3,893,376	$623,100			$3,893,376	$155,800			$3,893,376	$155,800		$3,893,376	$20,400		$0	$0		$955,100
Centro de Trabajo: RIESGO 01 (2 Afiliados)																						$3,893,376	$623,100			$3,893,376	$155,800			$3,893,376	$155,800		$3,893,376	$20,400		$0	$0		$955,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																						$3,893,376	$623,100			$3,893,376	$155,800			$3,893,376	$155,800		$3,893,376	$20,400		$0	$0		$955,100
26	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES								X									230301	30	$1,951,463	$312,300	EPS005	30	$1,951,463	$78,100	CCF40	30	$1,951,463	$78,100	14-11	30	$1,951,463	0.522%	$10,200	30	$0	$0	Si	$478,700
27	CC	37577733	SIERRA SIDRAY VERONICA								X									230301	30	$1,941,913	$310,800	EPS005	30	$1,941,913	$77,700	CCF40	30	$1,941,913	$77,700	14-11	30	$1,941,913	0.522%	$10,200	30	$0	$0	Si	$476,400

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: BUCARAMANGA TERMINAL (3 Afiliados)																						$6,791,123	$1,086,700			$6,791,123	$271,700			$6,791,123	$271,700		$6,791,123	$35,500		$0	$0		$1,665,600
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$6,791,123	$1,086,700			$6,791,123	$271,700			$6,791,123	$271,700		$6,791,123	$35,500		$0	$0		$1,665,600
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$6,791,123	$1,086,700			$6,791,123	$271,700			$6,791,123	$271,700		$6,791,123	$35,500		$0	$0		$1,665,600
28	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO								X									25-14	30	$2,276,972	$364,400	EPS037	30	$2,276,972	$91,100	CCF40	30	$2,276,972	$91,100	14-11	30	$2,276,972	0.522%	$11,900	30	$0	$0	Si	$558,500
29	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY								X									25-14	30	$2,234,791	$357,600	EPS037	30	$2,234,791	$89,400	CCF40	30	$2,234,791	$89,400	14-11	30	$2,234,791	0.522%	$11,700	30	$0	$0	Si	$548,100
30	CC	88223753	SANDOVAL GODOY JULIO CESAR								X									25-14	30	$2,279,360	$364,700	EPS037	30	$2,279,360	$91,200	CCF40	30	$2,279,360	$91,200	14-11	30	$2,279,360	0.522%	$11,900	30	$0	$0	Si	$559,000

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: ABREGO (3 Afiliados)																						$5,872,694	$939,700			$5,872,694	$235,000			$5,872,694	$235,000		$5,872,694	$30,800		$0	$0		$1,440,500
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$5,872,694	$939,700			$5,872,694	$235,000			$5,872,694	$235,000		$5,872,694	$30,800		$0	$0		$1,440,500
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																						$5,872,694	$939,700			$5,872,694	$235,000			$5,872,694	$235,000		$5,872,694	$30,800		$0	$0		$1,440,500
31	CC	1005074455	MELO PACHECO AMALIA								X									230201	30	$1,966,585	$314,700	EPS037	30	$1,966,585	$78,700	CCF36	30	$1,966,585	$78,700	14-11	30	$1,966,585	0.522%	$10,300	30	$0	$0	Si	$482,400
32	CC	1094573076	ORTEGA PAEZ YULY ANDREA								X									25-14	30	$1,949,871	$312,000	ESSC24	30	$1,949,871	$78,000	CCF36	30	$1,949,871	$78,000	14-11	30	$1,949,871	0.522%	$10,200	30	$0	$0	Si	$478,200
33	CC	60416823	QUINTERO VERJEL SANDRA MILENA								X									230301	30	$1,956,238	$313,000	EPS037	30	$1,956,238	$78,300	CCF36	30	$1,956,238	$78,300	14-11	30	$1,956,238	0.522%	$10,300	30	$0	$0	Si	$479,900

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: CUCUTA TERMINAL (9 Afiliados)																						$19,610,933	$3,138,200			$19,610,933	$785,000			$19,610,933	$785,000		$19,610,933	$100,100		$0	$0		$4,808,300

Centro de Trabajo: RIESGO 1 (9 Afiliados)																							$19,610,933	$3,138,200			$19,610,933	$785,000			$19,610,933	$785,000			$19,610,933		$100,100		$0	$0		$4,808,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$19,610,933	$3,138,200			$19,610,933	$785,000			$19,610,933	$785,000			$19,610,933		$100,100		$0	$0		$4,808,300
34	CC	5478353	ACEVEDO CASTRO JOHN ALEXIS									X									230201	30	$2,042,988	$326,900	EPS005	30	$2,042,988	$81,800	CCF36	30	$2,042,988	$81,800	14-11	30	$2,042,988	0.522%	$10,700	30	$0	$0	Si	$501,200
35	CC	60351933	ESCALANTE DELGADO JUANA ROSA									X									25-14	30	$2,195,794	$351,400	EPS005	30	$2,195,794	$87,900	CCF36	30	$2,195,794	$87,900	14-11	30	$2,195,794	0.522%	$11,500	30	$0	$0	Si	$538,700
36	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS									X									230301	21	$1,624,761	$260,000	EPS037	21	$1,624,761	$65,000	CCF36	21	$1,624,761	$65,000	14-11	21	$1,624,761	0.522%	$8,500	21	$0	$0	Si	$398,500
37	CC	88032441	HERNANDEZ PARADA MARLON ISAIAS													X					230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF36	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
38	CC	1092386318	MONTILLA RAMIREZ JANETH JOSEFINA									X									230301	30	$2,169,133	$347,100	EPS041	30	$2,169,133	$86,800	CCF36	30	$2,169,133	$86,800	14-11	30	$2,169,133	0.522%	$11,400	30	$0	$0	Si	$532,100
39	CC	60372959	MORA TORRADO LIDA RUTH									X									230201	30	$2,107,453	$337,200	EPS042	30	$2,107,453	$84,300	CCF36	30	$2,107,453	$84,300	14-11	30	$2,107,453	0.522%	$11,100	30	$0	$0	Si	$516,900
40	CC	60264189	PABON DUARTE YUDY LORENA									X									230301	30	$2,252,698	$360,500	EPS005	30	$2,252,698	$90,200	CCF36	30	$2,252,698	$90,200	14-11	30	$2,252,698	0.522%	$11,800	30	$0	$0	Si	$552,700
41	CC	37506156	RODRIGUEZ PAEZ SANDRA MILENA									X									230301	30	$2,187,835	$350,100	EPS037	30	$2,187,835	$87,600	CCF36	30	$2,187,835	$87,600	14-11	30	$2,187,835	0.522%	$11,500	30	$0	$0	Si	$536,800
42	CC	1098769234	ROJAS CASTELLANOS ANDRES FELIPE									X									230301	30	$2,355,763	$377,000	EPS037	30	$2,355,763	$94,300	CCF36	30	$2,355,763	$94,300	14-11	30	$2,355,763	0.522%	$12,300	30	$0	$0	Si	$577,900
43	CC	13480949	SANDOVAL GODOY NORBERTO									X									25-14	30	$2,149,236	$343,900	ESSC24	30	$2,149,236	$86,000	CCF36	30	$2,149,236	$86,000	14-11	30	$2,149,236	0.522%	$11,300	30	$0	$0	Si	$527,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OCAÑA (4 Afiliados)																							$7,678,913	$1,228,900			$7,678,913	$307,300			$8,787,820	$351,700			$7,678,913		$34,900		$0	$0		$1,922,800
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$7,678,913	$1,228,900			$7,678,913	$307,300			$8,787,820	$351,700			$7,678,913		$34,900		$0	$0		$1,922,800
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$7,678,913	$1,228,900			$7,678,913	$307,300			$8,787,820	$351,700			$7,678,913		$34,900		$0	$0		$1,922,800
44	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY									X								X	25-14	12	$789,499	$126,400	ESSC24	12	$789,499	$31,600	CCF36	12	$1,898,406	$76,000	14-11	12	$789,499	0.522%	$4,200	12	$0	$0	Si	$238,200
45	CC	1007971284	BAYONA ORTIZ DARYS YANEIDY													X					25-14	18	$1,050,543	$168,100	ESSC24	18	$1,050,543	$42,100	CCF36	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
46	CC	1091683112	GUERRERO CASTRO MARY ISABEL									X									230301	30	$1,954,647	$312,800	EPS005	30	$1,954,647	$78,200	CCF36	30	$1,954,647	$78,200	14-11	30	$1,954,647	0.522%	$10,300	30	$0	$0	Si	$479,500
47	CC	1004945193	SOTO EUGENIO KEVIN ANDREY									X									230301	30	$1,929,577	$308,800	ESSC24	30	$1,929,577	$77,200	CCF36	30	$1,929,577	$77,200	14-11	30	$1,929,577	0.522%	$10,100	30	$0	$0	Si	$473,300
48	CC	60418263	TORRADO PAEZ ASTRID YAMILE									X									25-14	30	$1,954,647	$312,800	EPS041	30	$1,954,647	$78,200	CCF36	30	$1,954,647	$78,200	14-11	30	$1,954,647	0.522%	$10,300	30	$0	$0	Si	$479,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA TERMINAL (3 Afiliados)																							$6,288,932	$1,006,400			$6,288,932	$251,800			$6,288,932	$251,800			$6,288,932		$33,000		$0	$0		$1,543,000
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$6,288,932	$1,006,400			$6,288,932	$251,800			$6,288,932	$251,800			$6,288,932		$33,000		$0	$0		$1,543,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (3 Afiliados)																							$6,288,932	$1,006,400			$6,288,932	$251,800			$6,288,932	$251,800			$6,288,932		$33,000		$0	$0		$1,543,000
49	CC	1005060804	BECERRA GARCIA VANESA TATIANA									X									230301	30	$2,018,316	$323,000	EPS037	30	$2,018,316	$80,800	CCF36	30	$2,018,316	$80,800	14-11	30	$2,018,316	0.522%	$10,600	30	$0	$0	Si	$495,200
50	CC	60261373	PARADA MOTAVITA MARIA CRISTINA									X									230301	30	$2,135,308	$341,700	EPS005	30	$2,135,308	$85,500	CCF36	30	$2,135,308	$85,500	14-11	30	$2,135,308	0.522%	$11,200	30	$0	$0	Si	$523,900
51	CC	1094270892	QUINTANA JAIMES LILIANA GISSELL									X									25-14	30	$2,135,308	$341,700	EPS037	30	$2,135,308	$85,500	CCF36	30	$2,135,308	$85,500	14-11	30	$2,135,308	0.522%	$11,200	30	$0	$0	Si	$523,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOPERADORAS (2 Afiliados)																							$4,140,094	$662,600			$4,140,094	$165,800			$4,140,094	$165,800			$4,140,094		$100,900		$0	$0		$1,095,100

Planilla Resumen

Centro de Trabajo: RIESGO 3 (2 Afiliados)																							$4,140,094	$662,600			$4,140,094	$165,800			$4,140,094	$165,800			$4,140,094		$100,900		$0	$0		$1,095,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)																							$4,140,094	$662,600			$4,140,094	$165,800			$4,140,094	$165,800			$4,140,094		$100,900		$0	$0		$1,095,100
52	CC	60265364	CARVAJAL ACEVEDO AURORA									X									25-14	30	$2,052,538	$328,500	EPS037	30	$2,052,538	$82,200	CCF36	30	$2,052,538	$82,200	14-11	30	$2,052,538	2.436%	$50,000	30	$0	$0	Si	$542,900
53	CC	1116792243	SIERRA LOZADA DECCI LUCERO									X									230301	30	$2,087,556	$334,100	EPS037	30	$2,087,556	$83,600	CCF36	30	$2,087,556	$83,600	14-11	30	$2,087,556	2.436%	$50,900	30	$0	$0	Si	$552,200

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: AGUACHICA DOMICILIARIOS (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$5,100		$0	$0		$425,500
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$5,100		$0	$0		$425,500
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$5,100		$0	$0		$425,500
54	CC	18926735	BENITEZ CANONIGO JEFHER																		25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF15	2	$116,727	$4,700	14-11	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
55	CC	18926735	BENITEZ CANONIGO JEFHER											X		X					25-14	28	$1,634,179	$261,500	EPS037	28	$1,634,179	$65,400	CCF15	28	$1,634,179	$65,400	14-11	28	$1,634,179	0.000%	$0	28	$0	$0	Si	$392,300

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: CUCUTA DIAGONAL (5 Afiliados)																							$8,901,960	$1,424,600			$8,901,960	$356,400			$8,901,960	$356,400			$8,901,960		$107,700		$0	$0		$2,245,100
Centro de Trabajo: RIESGO 01 (4 Afiliados)																							$7,151,055	$1,144,400			$7,151,055	$286,300			$7,151,055	$286,300			$7,151,055		$31,500		$0	$0		$1,748,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$7,151,055	$1,144,400			$7,151,055	$286,300			$7,151,055	$286,300			$7,151,055		$31,500		$0	$0		$1,748,500
56	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
57	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA									X									230301	30	$1,848,200	$295,800	EPS037	30	$1,848,200	$74,000	CCF36	30	$1,848,200	$74,000	14-11	30	$1,848,200	0.522%	$9,700	30	$0	$0	Si	$453,500
58	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO									X									230201	10	$596,170	$95,400	EPS037	10	$596,170	$23,900	CCF36	10	$596,170	$23,900	14-11	10	$596,170	0.522%	$3,200	10	$0	$0	Si	$146,400
59	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO													X					230201	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF36	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$280,200
60	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X									25-14	30	$1,788,510	$286,200	EPS037	30	$1,788,510	$71,600	CCF36	30	$1,788,510	$71,600	14-11	30	$1,788,510	0.522%	$9,400	30	$0	$0	Si	$438,800
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
61	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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: BUCARAMANGA REMESAS (4 Afiliados)																							$7,969,394	$1,275,300			$7,969,394	$319,100			$7,969,394	$319,100			$7,969,394		$108,800		$0	$0		$2,022,300
Centro de Trabajo: RIESGO 01 (3 Afiliados)																							$6,218,489	$995,100			$6,218,489	$249,000			$6,218,489	$249,000			$6,218,489		$32,600		$0	$0		$1,525,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$6,218,489	$995,100			$6,218,489	$249,000			$6,218,489	$249,000			$6,218,489		$32,600		$0	$0		$1,525,700
62	CC	1005297058	JAIMES PELAEZ TATIANA									X									230201	30	$1,852,975	$296,500	EPS037	30	$1,852,975	$74,200	CCF40	30	$1,852,975	$74,200	14-11	30	$1,852,975	0.522%	$9,700	30	$0	$0	Si	$454,600
63	CC	88030828	QUINTANA SUAREZ FERNANDO									X									230301	30	$2,480,108	$396,900	EPS017	30	$2,480,108	$99,300	CCF40	30	$2,480,108	$99,300	14-11	30	$2,480,108	0.522%	$13,000	30	$0	$0	Si	$608,500
64	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X									230301	30	$1,885,406	$301,700	EPS005	30	$1,885,406	$75,500	CCF40	30	$1,885,406	$75,500	14-11	30	$1,885,406	0.522%	$9,900	30	$0	$0	Si	$462,600
Centro de Trabajo: RIESGO 04 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
65	CC	91273566	HERNANDEZ CASTELLANOS WILSON																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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: PAMPLONA REMESAS (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
66	CC	1094265846	ACEVEDO RAMON SIMAR GONZALO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600

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: ESTACION DE SERVICIOS (5 Afiliados)																						$10,712,753	$1,714,300			$10,712,753	$428,800			$10,712,753	$428,800			$10,712,753		$261,200		$0	$0		$2,833,100
Centro de Trabajo: RIESGO 3 (5 Afiliados)																						$10,712,753	$1,714,300			$10,712,753	$428,800			$10,712,753	$428,800			$10,712,753		$261,200		$0	$0		$2,833,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																						$10,712,753	$1,714,300			$10,712,753	$428,800			$10,712,753	$428,800			$10,712,753		$261,200		$0	$0		$2,833,100
67	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X								230301	30	$2,234,791	$357,600	EPS037	30	$2,234,791	$89,400	CCF36	30	$2,234,791	$89,400	14-11	30	$2,234,791	2.436%	$54,500	30	$0	$0	Si	$590,900
68	CC	88032721	FERNANDEZ LUNA ARMANDO									X								25-14	30	$2,233,598	$357,400	EPS037	30	$2,233,598	$89,400	CCF36	30	$2,233,598	$89,400	14-11	30	$2,233,598	2.436%	$54,500	30	$0	$0	Si	$590,700
69	CC	88031223	FERNANDEZ LUNA BERNARDO									X								25-14	30	$2,280,952	$365,000	ESSC24	30	$2,280,952	$91,300	CCF36	30	$2,280,952	$91,300	14-11	30	$2,280,952	2.436%	$55,600	30	$0	$0	Si	$603,200
70	CC	88158836	FERNANDEZ LUNA LEONARDO									X								25-14	30	$2,212,507	$354,100	EPS037	30	$2,212,507	$88,600	CCF36	30	$2,212,507	$88,600	14-11	30	$2,212,507	2.436%	$53,900	30	$0	$0	Si	$585,200
71	CC	88031004	PARADA TORRES EDGAR ENRIQUE																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total		**Afiliados(67)**																				$139,344,666	$22,375,300			$140,920,481	$5,774,300			$140,408,573	$5,619,900			$140,920,481		$2,374,300		$0	$0		$36,143,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				66	$22,375,300	$0	$0	$22,375,300
COLPENSIONES	25-14	900,336,004	7	28	$9,003,800	$0	$0	$9,003,800
PORVENIR	230301	800,224,808	8	30	$10,973,400	$0	$0	$10,973,400
PROTECCION	230201	800,229,739	0	8	$2,398,100	$0	$0	$2,398,100
ARL (ADMINISTRADORAS: 1)				67	$2,374,300	$0	$0	$2,374,300
ARL SURA	14-11	890,903,790	5	67	$2,374,300	$0	$0	$2,374,300
CCF (ADMINISTRADORAS: 3)				66	$5,619,900	$0	$0	$5,619,900
COMFACESAR	CCF15	892,399,989	8	4	$318,500	$0	$0	$318,500
COMFAORIENTE	CCF36	890,500,675	6	53	$4,554,800	$0	$0	$4,554,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$746,600	$0	$0	$746,600
EPS (ADMINISTRADORAS: 8)				67	$5,774,300	$0	$0	$5,774,300
COMFAORIENTE	CCFC50	890,500,675	6	4	$301,900	$0	$0	$301,900
COOSALUD EPS	EPS042	900,226,715	3	1	$84,300	$0	$0	$84,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$476,300	$0	$0	$476,300
FAMISANAR	EPS017	830,003,564	7	1	$99,300	$0	$0	$99,300
FOSYGA	MIN001	901,037,916	1	1	$92,500	$0	$0	$92,500
NUEVA E.P.S.	EPS037	900,156,264	2	32	$2,698,200	$0	$0	$2,698,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$679,200	$0	$0	$679,200
SANITAS	EPS005	800,251,440	6	14	$1,342,600	$0	$0	$1,342,600
TOTAL				**67**	**$36,143,800**	**$0**	**$0**	**$36,143,800**