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	CONDUCTORES	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	459249057	9507390289	E	2026/07/07	2026/07/07	BANCO DAVIVIENDA	0	$63,955,100

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: COND BUCARAMNAGA CCF40 (37 Afiliados)																						$59,530,773	$9,526,800			$64,783,488	$2,593,700			$65,950,758	$2,640,500			$64,783,488		$2,687,300		$0	$0		$17,448,300
Centro de Trabajo: CONDUCTORES BUCARAMANGA (37 Afiliados)																						$59,530,773	$9,526,800			$64,783,488	$2,593,700			$65,950,758	$2,640,500			$64,783,488		$2,687,300		$0	$0		$17,448,300
Ciudad: BUCARAMANGA Depto: SANTANDER (37 Afiliados)																						$59,530,773	$9,526,800			$64,783,488	$2,593,700			$65,950,758	$2,640,500			$64,783,488		$2,687,300		$0	$0		$17,448,300
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																	230301	30	$1,750,905	$280,200	EPS042	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
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS																		0	$0	$0	EPS002	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	$216,400
3	CC	1090469105	ARTEAGA DELGADO JHON EDUAR																	230301	30	$1,750,905	$280,200	EPS037	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
4	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO																	231001	30	$1,750,905	$280,200	EPS041	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
5	CC	88155214	BAUTISTA GELVES PALMINIO																	25-14	30	$1,750,905	$280,200	ESSC24	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
6	CC	91294870	CALA CALA DONATO																	230301	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF40	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
7	CC	91294870	CALA CALA DONATO											X						230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF40	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
8	CC	74301600	CARDENAS FONSECA ABRAHAM																	230301	30	$1,750,905	$280,200	EPS002	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
9	CC	18903863	CARRILLO BAYONA WILSON																	25-14	30	$1,750,905	$280,200	EPS037	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
10	CC	1095795925	CUADROS CUADROS JUAN DAVID																	230301	30	$1,750,905	$280,200	EPS037	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
11	CC	79311814	CUADROS SILVESTRE											X						230201	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	0.000%	$0	30	$0	$0	Si	$420,400
12	CC	1095800649	CUADROS CUADROS WILSON																X	230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF40	23	$2,042,723	$81,800	14-11	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$408,700
13	CC	1095800649	CUADROS CUADROS WILSON													X				230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF40	7	$408,545	$16,400	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
14	CC	1098677463	GAFARO QUINTANA EDISON FABIAN																	25-14	30	$1,750,905	$280,200	EPS041	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
15	CC	91520514	GAMBOA HERREÑO WILLIAM													X				230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF40	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
16	CC	91520514	GAMBOA HERREÑO WILLIAM																X	230301	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF40	20	$1,634,178	$65,400	14-11	20	$1,167,270	4.350%	$50,800	20	$0	$0	Si	$349,700
17	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER																	230301	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
18	CC	1094265971	JAIMES LEAL ELKIN LIONARDO																	230301	30	$1,750,905	$280,200	EPS017	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
19	CC	88153680	JAIMES GELVES HIPOLITO																	25-14	30	$1,750,905	$280,200	EPS037	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
20	CC	13740822	LOPEZ SUAREZ JULIO CESAR																	230301	30	$1,750,905	$280,200	EPS010	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
21	CC	88159932	MENDOZA OCHOA MILSEN																	25-14	30	$1,750,905	$280,200	EPS037	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
22	CC	91238826	OVIEDO RUEDA CARLOS																		0	$0	$0	EPS002	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	$216,400
23	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO																	230201	30	$1,750,905	$280,200	EPS002	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
24	CC	1098730784	PARADA PARADA LUIS FERNEY																	230301	30	$1,750,905	$280,200	EPS010	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
25	CC	88240954	PARADA MIRANDA WILSON YAMID																	230301	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

26	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,750,905	$280,200	EPS002	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
27	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS002	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
28	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,750,905	$280,200	MIN001	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
29	CC	5478391	QUINTANA QUINTANA ALVARO																		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
30	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,750,905	$280,200	EPS010	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
31	CC	1094242894	QUINTANA FLOREZ JAIDER ESTEBAN																		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
32	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		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
33	CC	9527999	RINCON SERRANO ANGEL MARIA																			0	$0	$0	MIN002	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	$216,400
34	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,750,905	$280,200	EPS002	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
35	CC	1094573299	SANCHEZ SANCHEZ DABER ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS041	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
36	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO																		230201	30	$1,750,905	$280,200	EPS037	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
37	CC	91297672	SUAREZ SIERRA REINALDO																		230301	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
38	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230201	30	$1,750,905	$280,200	EPS037	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
39	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,750,905	$280,200	EPS037	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
40	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,750,905	$280,200	EPS002	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				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND PAMPLONA CCF36 (75 Afiliados)																							$118,361,178	$18,941,500			$130,617,513	$5,229,500			$130,617,513	$5,229,500			$130,617,513		$5,684,500		$0	$0		$35,085,000
Centro de Trabajo: CONDUCTORES PAMPLONA (75 Afiliados)																							$118,361,178	$18,941,500			$130,617,513	$5,229,500			$130,617,513	$5,229,500			$130,617,513		$5,684,500		$0	$0		$35,085,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (75 Afiliados)																							$118,361,178	$18,941,500			$130,617,513	$5,229,500			$130,617,513	$5,229,500			$130,617,513		$5,684,500		$0	$0		$35,085,000
41	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL	X																	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	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		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
44	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																		230201	30	$1,750,905	$280,200	ESSC24	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
47	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
48	CC	88157236	BAUTISTA VERA FAMITO																		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
49	CC	1004926019	BAUTISTA GELVES JOHAN SEBASTIAN																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	88206158	BAUTISTA MONTES JUAN CARLOS																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		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
52	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		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
53	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600

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54	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
55	CC	88031490	CACUA GUSTAVO	X																	230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF36	18	$1,050,543	$42,100	14-11	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
56	CC	1094242829	CACUA CRUZ JOSE MARTIN																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	5462868	CALDERON PARRA ELGAR RAMON																		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
58	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																			0	$0	$0	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	$216,400
59	CC	88034917	CARDENAS LEAL JOHN FREDY																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	88168045	CARRERO BLANCO LUIS ENRIQUE																		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
61	CC	88031292	CARRILLO GELVEZ YOVANNY																		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
62	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,750,905	$280,200	ESSC24	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
63	CC	5437353	CARVAJAL VILLAMIZAR JAIME																			0	$0	$0	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	$216,400
64	CC	88229078	CELIS ROJAS CARLOS GILBERTO																		230301	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
65	CC	88035291	CRUZ GONZALEZ ALCIDES 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	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	88033349	CRUZ GONZALEZ LEYCE NOVY																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
67	CC	88154308	DIAZ JAIMES MARCO ANTONIO																		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
68	CC	1093433464	FERNANDEZ CONTRERAS KEYVIN EDUARDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
69	CC	1094275939	FERNANDEZ CONTRERAS LUIS SEBASTIAN																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
70	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
71	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	5477829	GELVES SUAREZ EVARISTO																		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
74	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	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
75	CC	1094552171	GELVEZ COTE ANDRES FELIPE																		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
76	CC	1094552327	GELVEZ CAÑAS DIXON ESTIBEN																		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
77	CC	1094242510	GELVEZ RAMIREZ IVAN ALBERTO																		25-14	30	$1,750,905	$280,200	ESSC24	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
78	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
79	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
80	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		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
81	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		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
82	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	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	$216,400
83	CC	1094276071	HERNANDEZ ROZO TONNY ROBERTO																		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
84	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
85	CC	1094273636	JAIMES VERA YORLAN OBEYMAR																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
86	CC	1094273051	LIZCANO GELVEZ CESAR MANUEL																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
87	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

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
88	CC 88158253	MEDINA SEPULVEDA ELER NEMESIO																		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
89	CC 88033183	MONTES MENDOZA MIGUEL ANGEL																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
90	CC 1004806798	MORENO RAMIREZ BRAYAN DAVID																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
91	CC 1094248122	NIÑO VALDERRAMA JAMES FRANCIS																		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
92	CC 3385652	OCHOA BARRIENTOS DANILO DE JESUS																			0	$0	$0	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	$216,400
93	CC 13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,750,905	$280,200	EPS042	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
94	CC 19295950	PABON PARADA JOSE LUIS																			0	$0	$0	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	$216,400
95	CC 1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,750,905	$280,200	EPS042	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
96	CC 88159593	PARADA GRANADOS WILSON																		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
97	CC 1094243374	PARRA EDWIN RICARDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
98	CC 13351551	PARRA PEDRO ANTONIO																			0	$0	$0	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	$216,400
99	CC 1010028781	PULIDO SANTAFE JORGE ELIECER																		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
100	CC 1093855125	QUINTANA FLOREZ LUDWIN ALEJANDRO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
101	CC 88033404	RICO SEQUEDA SERGIO ORLANDO																		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
102	CC 13477935	RODRIGUEZ DIAZ FREDY OMAR																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
103	CC 1090404323	ROLON CHINCHILLA EDWARD																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
104	CC 88032936	ROZO PELAEZ LUIS CELINO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
105	CC 88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,750,905	$280,200	EPS042	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
106	CC 1094248275	SANTANDER MOGOLLON JUAN CARLOS																		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
107	CC 88156557	SUAREZ PARADA ALVARO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
108	CC 88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	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
109	CC 1007434482	SUAREZ SIERRA CRISTIAN EZEQUIEL																		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
110	CC 88158772	SUAREZ CRUZ JAVIER ORLANDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
111	CC 88154318	TORRES SANABRIA JAIME ANTONIO																		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
112	CC 88153151	TORRES SANABRIA JOSE LUIS																		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
113	CC 88165118	VERA CALDERON JUAN CARLOS																		230301	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
114	CC 13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	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	$216,400
115	CC 5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		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
SUCURSAL: COND CUCUTA CCF36 (7 Afiliados)																						$12,256,335	$1,961,400			$12,256,335	$420,600			$12,256,335	$420,600			$12,256,335		$457,200		$0	$0		$3,259,800

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																							$12,256,335	$1,961,400			$12,256,335	$420,600			$12,256,335	$420,600			$12,256,335		$457,200		$0	$0		$3,259,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$12,256,335	$1,961,400			$12,256,335	$420,600			$12,256,335	$420,600			$12,256,335		$457,200		$0	$0		$3,259,800
116	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		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
117	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO										X								230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$0	CCF36	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$280,200
118	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		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
119	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	$1,750,905	$280,200	EPS042	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
120	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		230301	30	$1,750,905	$280,200	ESSC24	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
121	CC	1094532936	MANRIQUE ALBA EDISON 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
122	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		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	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (5 Afiliados)																							$7,003,620	$1,120,800			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$381,000		$0	$0		$2,202,800
Centro de Trabajo: CONDUCTORES AGUACHICA (5 Afiliados)																							$7,003,620	$1,120,800			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$381,000		$0	$0		$2,202,800
Ciudad: AGUACHICA Depto: CESAR (5 Afiliados)																							$7,003,620	$1,120,800			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$381,000		$0	$0		$2,202,800
123	CC	12635424	MONTERO JIMENEZ ALEXANDER RAFAEL																		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
124	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																			0	$0	$0	ESSC62	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
125	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
126	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
127	CC	1082876541	VILLAMIZAR URIBE JESUS DAVID																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF15	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (12 Afiliados)																							$21,010,860	$3,362,400			$21,010,860	$841,200			$21,010,860	$841,200			$21,010,860		$914,400		$0	$0		$5,959,200
Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (12 Afiliados)																							$21,010,860	$3,362,400			$21,010,860	$841,200			$21,010,860	$841,200			$21,010,860		$914,400		$0	$0		$5,959,200
Ciudad: ABREGO Depto: NORTE DE SANTANDER (12 Afiliados)																							$21,010,860	$3,362,400			$21,010,860	$841,200			$21,010,860	$841,200			$21,010,860		$914,400		$0	$0		$5,959,200
128	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
129	CC	88148981	ARENAS PAEZ LUIS 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	4.350%	$76,200	30	$0	$0	Si	$496,600
130	CC	13140507	AREVALO ASCANIO DIOSENEL																		25-14	30	$1,750,905	$280,200	ESSC24	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
131	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO																		25-14	30	$1,750,905	$280,200	ESSC24	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
132	CC	1094579311	GUERRERO ROPERO DAIRO JOHAN																		25-14	30	$1,750,905	$280,200	ESSC24	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
133	CC	13141012	GUERRERO ACOSTA LIBARDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
134	CC	88287764	NUÑEZ TORRADO WILLINGTON																		230301	30	$1,750,905	$280,200	ESSC24	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
135	CC	88287765	OVALLES ALVAREZ ORLANDO																		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
136	CC	88287097	PABON AREVALO ELIO SAID																		230301	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
137	CC	1090366355	PAEZ AREVALO ORLANDO																		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	4.350%	$76,200	30	$0	$0	Si	$496,600
138	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO																		230301	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
139	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO																		230201	30	$1,750,905	$280,200	ESSC24	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

PLANILLA PAGADA

Planilla Resumen

Total	**Afiliados(136)**		$218,162,766	$34,912,900			$237,422,721	$9,435,500			$238,589,991	$9,482,300			$237,422,721		$10,124,400		$0	$0		$63,955,100

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: 4)				125	$34,912,900	$0	$0	$34,912,900
COLFONDOS	231001	800,227,940	6	3	$840,600	$0	$0	$840,600
COLPENSIONES	25-14	900,336,004	7	52	$14,570,400	$0	$0	$14,570,400
PORVENIR	230301	800,224,808	8	57	$15,859,300	$0	$0	$15,859,300
PROTECCION	230201	800,229,739	0	13	$3,642,600	$0	$0	$3,642,600
ARL (ADMINISTRADORAS: 1)				136	$10,124,400	$0	$0	$10,124,400
ARL SURA	14-11	890,903,790	5	136	$10,124,400	$0	$0	$10,124,400
CCF (ADMINISTRADORAS: 3)				136	$9,482,300	$0	$0	$9,482,300
COMFACESAR	CCF15	892,399,989	8	5	$350,500	$0	$0	$350,500
COMFAORIENTE	CCF36	890,500,675	6	94	$6,491,300	$0	$0	$6,491,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	37	$2,640,500	$0	$0	$2,640,500
EPS (ADMINISTRADORAS: 14)				136	$9,435,500	$0	$0	$9,435,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$70,100	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	5	$350,500	$0	$0	$350,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$841,200	$0	$0	$841,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$210,300	$0	$0	$210,300
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	72	$5,019,200	$0	$0	$5,019,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$560,800	$0	$0	$560,800
SALUD TOTAL	EPS002	800,130,907	4	8	$560,800	$0	$0	$560,800
SANITAS	EPS005	800,251,440	6	21	$1,402,000	$0	$0	$1,402,000
TOTAL				**136**	**$63,955,100**	**$0**	**$0**	**$63,955,100**