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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$62,406,000	$0	$0	$62,406,000
COLFONDOS	231001	800,227,940	6	10	$4,185,800	$0	$0	$4,185,800
COLPENSIONES	25-14	900,336,004	7	46	$24,492,300	$0	$0	$24,492,300
PORVENIR	230301	800,224,808	8	57	$24,459,500	$0	$0	$24,459,500
PROTECCION	230201	800,229,739	0	22	$9,268,400	$0	$0	$9,268,400
ARL (ADMINISTRADORAS: 1)				140	$14,131,700	$0	$0	$14,131,700
ARL SURA	14-11	890,903,790	5	140	$14,131,700	$0	$0	$14,131,700
CCF (ADMINISTRADORAS: 6)				139	$15,631,100	$0	$0	$15,631,100
COMFACA	CCF13	891,190,047	2	1	$71,800	$0	$0	$71,800
COMFACESAR	CCF15	892,399,989	8	6	$513,800	$0	$0	$513,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$1,252,300	$0	$0	$1,252,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	23	$2,817,600	$0	$0	$2,817,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	21	$2,305,200	$0	$0	$2,305,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	72	$8,670,400	$0	$0	$8,670,400
EPS (ADMINISTRADORAS: 11)				141	$18,693,200	$0	$0	$18,693,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$112,300	$0	$0	$112,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$570,100	$0	$0	$570,100
FAMISANAR	EPS017	830,003,564	7	2	$118,200	$0	$0	$118,200
MALLAMAS	EPSIC5	837,000,084	5	1	$65,400	$0	$0	$65,400
NUEVA E.P.S.	EPS037	900,156,264	2	40	$3,990,500	$0	$0	$3,990,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$860,900	$0	$0	$860,900
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$81,500	$0	$0	$81,500
SALUD TOTAL	EPS002	800,130,907	4	50	$9,408,200	$0	$0	$9,408,200
SANITAS	EPS005	800,251,440	6	29	$3,345,900	$0	$0	$3,345,900
ICBF (ADMINISTRADORAS: 1)				1	$867,900	$0	$0	$867,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$867,900	$0	$0	$867,900
SENA (ADMINISTRADORAS: 1)				1	$578,600	$0	$0	$578,600
SENA	PASENA	899,999,034	1	1	$578,600	$0	$0	$578,600
TOTAL				140	$112,308,500	$0	$0	$112,308,500

PAGADA PLANILLA

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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
125	PT	7563544	CRUZ ANDRES	230301	30	$2,806,509	$449,100	CCFC33	30	$2,806,509	$112,300	CCF50	30	$2,806,509	$112,300	14-11	30	$2,806,509	$195,400	30	$0	$0
126	CC	16787545	GAMBOA DIBANIEL	25-14	30	$2,807,067	$449,200	EPS037	30	$2,807,067	$112,300	CCF50	30	$2,807,067	$112,300	14-11	30	$2,807,067	$195,400	30	$0	$0
127	CC	1110523875	GARCIA JULIAN	230201	30	$5,563,704	$890,200	EPS002	30	$5,563,704	$222,600	CCF50	30	$5,563,704	$222,600	14-11	30	$5,563,704	$387,300	30	$0	$0
128	CC	1075240527	GARCIA VICTOR	231001	30	$5,496,238	$879,400	EPS037	30	$5,496,238	$219,900	CCF50	30	$5,496,238	$219,900	14-11	30	$5,496,238	$382,600	30	$0	$0
129	CC	76304953	GONZALEZ ARVEY	25-14	30	$2,495,019	$399,300	EPS037	30	$2,495,019	$99,900	CCF50	30	$2,495,019	$99,900	14-11	30	$2,495,019	$173,700	30	$0	$0
130	CC	1003952930	HERNANDEZ MIGUEL	230301	30	$2,506,079	$401,000	EPS037	30	$2,506,079	$100,300	CCF50	30	$2,506,079	$100,300	14-11	30	$2,506,079	$174,500	30	$0	$0
131	PT	813679	MORALES VINICIO	230301	30	$3,310,103	$529,700	EPS005	30	$3,310,103	$132,500	CCF50	30	$3,310,103	$132,500	14-11	30	$3,310,103	$230,400	30	$0	$0
132	CC	15676655	POLO GENRRY	231001	9	$961,727	$153,900	EPS037	9	$961,727	$38,500	CCF50	9	$961,727	$38,500	14-11	9	$961,727	$67,000	9	$0	$0
133	CC	65763499	RAMIREZ ELIKA	25-14	30	$2,893,546	$463,000	EPS002	30	$2,893,546	$115,800	CCF50	30	$2,893,546	$115,800	14-11	30	$2,893,546	$201,400	30	$0	$0
Centro de Trabajo: DUMPER ADMON 2.436% (4 Afiliados)						$5,262,402	$842,200			$7,013,307	$280,700			$7,013,307	$280,700			$7,013,307	$152,500		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)						$5,262,402	$842,200			$7,013,307	$280,700			$7,013,307	$280,700			$7,013,307	$152,500		$0	$0
134	CC	1075214748	CAVIEDES JORGE	230301	12	$848,772	$135,900	EPS037	12	$848,772	$34,000	CCF50	12	$848,772	$34,000	14-11	12	$848,772	$20,700	12	$0	$0
135	CC	22005229	JARAMILLO MARTHA		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
136	CC	1110562438	LOZANO ANGIE	230301	30	$2,309,832	$369,600	EPS002	30	$2,309,832	$92,400	CCF50	30	$2,309,832	$92,400	14-11	30	$2,309,832	$56,300	30	$0	$0
137	CC	28557808	ROMERO YENNY	230201	18	$1,343,798	$215,100	EPS002	18	$1,343,798	$53,800	CCF50	18	$1,343,798	$53,800	14-11	18	$1,343,798	$32,800	18	$0	$0
138	CC	28557808	ROMERO YENNY	230201	12	$760,000	$121,600	EPS002	12	$760,000	$30,400	CCF50	12	$760,000	$30,400	14-11	12	$760,000	$0	12	$0	$0

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: DUMPER GUAJIRA (16 Afiliados)						$33,036,442	$5,286,600			$33,036,442	$1,322,400			$33,036,442	$1,252,300			$33,036,442	$2,178,300		$0	$0
Centro de Trabajo: DUMPER 6.96% (16 Afiliados)						$33,036,442	$5,286,600			$33,036,442	$1,322,400			$33,036,442	$1,252,300			$33,036,442	$2,178,300		$0	$0
Ciudad: HATONUEVO Depto: LA GUAJIRA (16 Afiliados)						$33,036,442	$5,286,600			$33,036,442	$1,322,400			$33,036,442	$1,252,300			$33,036,442	$2,178,300		$0	$0
139	CC	18762265	ATENCIA JOSE	25-14	28	$1,990,962	$318,600	EPS017	28	$1,990,962	$79,700	CCF30	28	$1,990,962	$79,700	14-11	28	$1,990,962	$138,600	28	$0	$0
140	CC	94283289	CARMONA JHON	25-14	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF30	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$0	$0
141	CC	1121333588	DIAZ JESUS	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
142	CC	1121335245	DIAZ WILLIAM	230201	30	$3,621,884	$579,600	EPS005	30	$3,621,884	$144,900	CCF30	30	$3,621,884	$144,900	14-11	30	$3,621,884	$252,100	30	$0	$0
143	CC	1121298151	DUARTE EUMBERTO	230301	30	$3,392,897	$542,900	EPS041	30	$3,392,897	$135,800	CCF30	30	$3,392,897	$135,800	14-11	30	$3,392,897	$236,200	30	$0	$0
144	CC	84008062	GAMEZ JAIDER	25-14	11	$993,364	$159,000	EPS005	11	$993,364	$39,800	CCF30	11	$993,364	$39,800	14-11	11	$993,364	$69,200	11	$0	$0
145	CC	17957636	GOMEZ YAN	230301	30	$2,659,187	$425,500	EPS005	30	$2,659,187	$106,400	CCF30	30	$2,659,187	$106,400	14-11	30	$2,659,187	$185,100	30	$0	$0
146	CC	17977016	LACOUTURE RODRIGO	231001	13	$1,113,530	$178,200	EPS037	13	$1,113,530	$44,600	CCF30	13	$1,113,530	$44,600	14-11	13	$1,113,530	$77,600	13	$0	$0
147	CC	1109295210	LOPEZ OSCAR	231001	30	$3,078,284	$492,600	EPS002	30	$3,078,284	$123,200	CCF30	30	$3,078,284	$123,200	14-11	30	$3,078,284	$214,300	30	$0	$0
148	CC	6262147	MORENO LEONEL	230301	30	$2,480,241	$396,900	EPS005	30	$2,480,241	$99,300	CCF30	30	$2,480,241	$99,300	14-11	30	$2,480,241	$172,700	30	$0	$0
149	CC	1193431050	OSPINO RONAL	230301	30	$1,882,828	$301,300	EPS037	30	$1,882,828	$75,400	CCF30	30	$1,882,828	$75,400	14-11	30	$1,882,828	$131,100	30	$0	$0
150	CC	84007008	PUCHE HOLIS	25-14	30	$3,370,379	$539,300	EPS041	30	$3,370,379	$134,900	CCF30	30	$3,370,379	$134,900	14-11	30	$3,370,379	$234,600	30	$0	$0
151	CC	17976179	QUINTERO JESUALDO	25-14	30	$3,361,487	$537,900	EPS005	30	$3,361,487	$134,500	CCF30	30	$3,361,487	$134,500	14-11	30	$3,361,487	$234,000	30	$0	$0
152	CC	98400747	QUIROZ JOSE	230301	28	$1,634,178	$261,500	EPSIC5	28	$1,634,178	$65,400	CCF30	28	$1,634,178	$65,400	14-11	28	$1,634,178	$113,800	28	$0	$0
153	CC	78035370	VERGARA JOSE	231001	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF30	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$0	$0
154	CC	8472422	ZULETA JULIAN	25-14	2	$188,864	$30,300	EPS037	2	$188,864	$7,600	CCF30	2	$188,864	$7,600	14-11	2	$188,864	$13,200	2	$0	$0

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: DUMPERS LA LOMA (6 Afiliados)						$12,840,824	$2,054,800			$12,840,824	$513,800			$12,840,824	$513,800			$12,840,824	$894,000		$0	$0
Centro de Trabajo: DUMPERS LA LOMA (6 Afiliados)						$12,840,824	$2,054,800			$12,840,824	$513,800			$12,840,824	$513,800			$12,840,824	$894,000		$0	$0
Ciudad: EL PASO Depto: CESAR (6 Afiliados)						$12,840,824	$2,054,800			$12,840,824	$513,800			$12,840,824	$513,800			$12,840,824	$894,000		$0	$0
155	CC	1065828179	BANDERA NESTOR	230301	30	$2,977,176	$476,400	EPS041	30	$2,977,176	$119,100	CCF15	30	$2,977,176	$119,100	14-11	30	$2,977,176	$207,300	30	$0	$0
156	CC	12523460	GUEVARA JULIAN	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
157	CC	1085256695	INSUASTY CHRISTIAN	231001	7	$673,557	$107,800	EPS037	7	$673,557	$27,000	CCF15	7	$673,557	$27,000	14-11	7	$673,557	$46,900	7	$0	$0
158	CC	85272223	MARTINEZ MIGUEL	230301	30	$3,385,704	$541,800	EPS037	30	$3,385,704	$135,500	CCF15	30	$3,385,704	$135,500	14-11	30	$3,385,704	$235,700	30	$0	$0
159	CC	1065834386	PEREZ IVAN	230301	9	$1,347,330	$215,600	EPS041	9	$1,347,330	$53,900	CCF15	9	$1,347,330	$53,900	14-11	9	$1,347,330	$93,800	9	$0	$0
160	CC	1122812865	SANCHEZ ANTONIO	230201	30	$1,957,057	$313,200	EPS037	30	$1,957,057	$78,300	CCF15	30	$1,957,057	$78,300	14-11	30	$1,957,057	$136,300	30	$0	$0
Total			**Afiliados(141)**			$387,326,240	$62,406,000			$400,465,528	$18,693,200			$398,714,623	$15,631,100			$400,465,528	$14,131,700		$28,929,452	$1,446,500

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
91	CC	1075244522	CERQUERA CARLOS	25-14	10	$827,745	$132,500	EPS037	10	$827,745	$33,200	CCF32	10	$827,745	$33,200	14-11	10	$827,745	$20,200	10	$0	$0
92	CC	1075269896	CRISTANCHO CLAUDIA	231001	30	$4,609,502	$737,600	EPS037	30	$4,609,502	$184,400	CCF32	30	$4,609,502	$184,400	14-11	30	$4,609,502	$112,300	30	$0	$0
93	CC	83117163	IPUZ NENSER	230301	30	$2,824,337	$451,900	EPS037	30	$2,824,337	$113,000	CCF32	30	$2,824,337	$113,000	14-11	30	$2,824,337	$68,900	30	$0	$0
94	CC	1075245764	MAZABEL DIEGO	25-14	30	$2,478,236	$396,600	EPS037	30	$2,478,236	$99,200	CCF32	30	$2,478,236	$99,200	14-11	30	$2,478,236	$60,400	30	$0	$0
95	CC	1075264204	MEDINA JOSE	230301	30	$2,538,447	$406,200	EPS037	30	$2,538,447	$101,600	CCF32	30	$2,538,447	$101,600	14-11	30	$2,538,447	$61,900	30	$0	$0
96	CC	1080936496	MURCIA JULIETH	230301	30	$3,431,170	$549,000	EPS005	30	$3,431,170	$137,300	CCF32	30	$3,431,170	$137,300	14-11	30	$3,431,170	$83,600	30	$0	$0
97	CC	1075244970	NAVEROS JHON	230301	30	$2,472,592	$395,700	EPS037	30	$2,472,592	$99,000	CCF32	30	$2,472,592	$99,000	14-11	30	$2,472,592	$60,300	30	$0	$0
98	CC	7684420	OME DANIEL	25-14	30	$2,599,259	$415,900	EPS037	30	$2,599,259	$104,000	CCF32	30	$2,599,259	$104,000	14-11	30	$2,599,259	$63,400	30	$0	$0
99	CC	1075292199	OVIEDO JONATAN	230301	30	$4,447,173	$711,600	EPS037	30	$4,447,173	$177,900	CCF32	30	$4,447,173	$177,900	14-11	30	$4,447,173	$108,400	30	$0	$0
100	CC	1075254053	PIMENTEL JOTMAN	230301	30	$3,308,241	$529,400	EPS037	30	$3,308,241	$132,400	CCF32	30	$3,308,241	$132,400	14-11	30	$3,308,241	$80,600	30	$0	$0
101	CC	7731345	ROJAS JOHN	230301	30	$2,607,637	$417,300	EPS037	30	$2,607,637	$104,400	CCF32	30	$2,607,637	$104,400	14-11	30	$2,607,637	$63,600	30	$0	$0
102	CC	1004441921	TORO JESUS	230301	30	$3,435,115	$549,700	EPS005	30	$3,435,115	$137,500	CCF32	30	$3,435,115	$137,500	14-11	30	$3,435,115	$83,700	30	$0	$0
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: PATIO ARMENIA (14 Afiliados)						$39,017,350	$6,243,700			$41,864,316	$1,675,700			$41,864,316	$1,668,600			$41,864,316	$921,600		$0	$0
Centro de Trabajo: 2.436 (14 Afiliados)						$39,017,350	$6,243,700			$41,864,316	$1,675,700			$41,864,316	$1,668,600			$41,864,316	$921,600		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)						$39,017,350	$6,243,700			$41,864,316	$1,675,700			$41,864,316	$1,668,600			$41,864,316	$921,600		$0	$0
103	CC	1092851106	ANTONIO SANTIAGO	25-14	30	$3,310,701	$529,800	EPS010	30	$3,310,701	$132,500	CCF43	30	$3,310,701	$132,500	14-11	30	$3,310,701	$80,700	30	$0	$0
104	CC	1004916968	ARDILA LUIS	25-14	30	$2,640,080	$422,500	EPS005	30	$2,640,080	$105,700	CCF43	30	$2,640,080	$105,700	14-11	30	$2,640,080	$64,400	30	$0	$0
105	CC	1005089208	CARREÑO BRAYAN	230301	30	$2,401,958	$384,400	EPS005	30	$2,401,958	$96,100	CCF43	30	$2,401,958	$96,100	14-11	30	$2,401,958	$58,600	30	$0	$0
106	CC	76310534	CONCHA GUSTAVO	25-14	30	$4,050,609	$648,100	EPS002	30	$4,050,609	$162,100	CCF43	30	$4,050,609	$162,100	14-11	30	$4,050,609	$98,700	30	$0	$0
107	CC	9772686	CORREDOR JONATHAN	230201	30	$3,825,695	$612,200	EPS005	30	$3,825,695	$153,100	CCF43	30	$3,825,695	$153,100	14-11	30	$3,825,695	$93,200	30	$0	$0
108	CC	18394136	DIAZ HUGO	231001	30	$2,060,440	$329,700	EPS005	30	$2,060,440	$82,500	CCF43	30	$2,060,440	$82,500	14-11	30	$2,060,440	$50,200	30	$0	$0
109	CC	1006372516	ESCUDERO JUAN	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
110	CC	80804547	GALLEGO ALEXIS	230301	30	$2,795,894	$447,400	EPS010	30	$2,795,894	$111,900	CCF43	30	$2,795,894	$111,900	14-11	30	$2,795,894	$68,200	30	$0	$0
111	CC	7533681	GONZALEZ LUIS		0	$0	$0	EPS005	17	$1,561,907	$62,500	CCF43	17	$1,561,907	$62,500	14-11	17	$1,561,907	$38,100	17	$0	$0
112	CC	7533681	GONZALEZ LUIS		0	$0	$0	EPS005	13	$1,285,059	$51,500	CCF43	13	$1,285,059	$51,500	14-11	13	$1,285,059	$0	13	$0	$0
113	CC	1098337155	LEON CAMILO	230301	30	$3,736,459	$597,900	EPS002	30	$3,736,459	$149,500	CCF43	30	$3,736,459	$149,500	14-11	30	$3,736,459	$91,100	30	$0	$0
114	CC	1085917098	PIARPUZAN RICARDO	230301	27	$3,650,605	$584,100	EPS002	27	$3,650,605	$146,100	CCF43	27	$3,650,605	$146,100	14-11	27	$3,650,605	$89,000	27	$0	$0
115	CC	1085917098	PIARPUZAN RICARDO	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
116	CC	89007890	RESTREPO ANDRES	230201	30	$2,035,714	$325,800	EPS018	30	$2,035,714	$81,500	CCF43	30	$2,035,714	$81,500	14-11	30	$2,035,714	$49,600	30	$0	$0
117	CC	98636670	VALENCIA DIEGO	230301	20	$2,603,954	$416,700	EPS002	20	$2,603,954	$104,200	CCF43	20	$2,603,954	$104,200	14-11	20	$2,603,954	$0	20	$0	$0
118	CC	98636670	VALENCIA DIEGO	230301	10	$1,022,714	$163,700	EPS002	10	$1,022,714	$41,000	CCF43	10	$1,022,714	$41,000	14-11	10	$1,022,714	$25,000	10	$0	$0
119	CC	1099682474	VALENCIA LUIS	230301	30	$2,956,531	$473,100	EPS002	30	$2,956,531	$118,300	CCF43	30	$2,956,531	$118,300	14-11	30	$2,956,531	$72,100	30	$0	$0
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: LAVADO IBAGUE (3 Afiliados)						$5,881,678	$941,200			$5,881,678	$235,500			$5,881,678	$165,400			$5,881,678	$100,700		$0	$0
Centro de Trabajo: LAVADO IBAGUE (3 Afiliados)						$5,881,678	$941,200			$5,881,678	$235,500			$5,881,678	$165,400			$5,881,678	$100,700		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)						$5,881,678	$941,200			$5,881,678	$235,500			$5,881,678	$165,400			$5,881,678	$100,700		$0	$0
120	CC	93390518	CASTRO JAHIR	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
121	CC	1110568513	OROZCO BRAYAN	230201	30	$2,202,693	$352,500	EPS041	30	$2,202,693	$88,200	CCF50	30	$2,202,693	$88,200	14-11	30	$2,202,693	$53,700	30	$0	$0
122	CC	1005741059	SERRATO CARLOS	25-14	30	$1,928,080	$308,500	EPS002	30	$1,928,080	$77,200	CCF50	30	$1,928,080	$77,200	14-11	30	$1,928,080	$47,000	30	$0	$0
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: DUMPER (15 Afiliados)						$40,054,619	$6,409,500			$41,805,524	$1,673,000			$41,805,524	$1,673,000			$41,805,524	$2,574,500		$0	$0
Centro de Trabajo: DUMPER 6.96% (11 Afiliados)						$34,792,217	$5,567,300			$34,792,217	$1,392,300			$34,792,217	$1,392,300			$34,792,217	$2,422,000		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)						$34,792,217	$5,567,300			$34,792,217	$1,392,300			$34,792,217	$1,392,300			$34,792,217	$2,422,000		$0	$0
123	CC	91002140	BETANCOURT CARLOS	230301	30	$2,647,810	$423,700	EPS037	30	$2,647,810	$106,000	CCF50	30	$2,647,810	$106,000	14-11	30	$2,647,810	$184,300	30	$0	$0
124	PT	6549502	CRUZ ALERVIS	230301	30	$3,304,415	$528,800	EPS005	30	$3,304,415	$132,200	CCF50	30	$3,304,415	$132,200	14-11	30	$3,304,415	$230,000	30	$0	$0

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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
57	CC	1107008956	CABALLERO JOHAN	25-14	12	$979,027	$156,700	EPS002	12	$979,027	$39,200	CCF50	12	$979,027	$39,200	14-11	12	$979,027	$23,900	12	$0	$0
58	CC	65773704	GALINDO JHENNY	25-14	30	$3,822,805	$611,700	EPS002	30	$3,822,805	$153,000	CCF50	30	$3,822,805	$153,000	14-11	30	$3,822,805	$93,200	30	$0	$0
59	CC	1233502205	GONZALEZ JEAN	230301	30	$3,632,225	$581,200	EPS041	30	$3,632,225	$145,300	CCF50	30	$3,632,225	$145,300	14-11	30	$3,632,225	$88,500	30	$0	$0
60	CC	1234640000	GONZALEZ SANTIAGO	25-14	30	$3,841,143	$614,600	EPS005	30	$3,841,143	$153,700	CCF50	30	$3,841,143	$153,700	14-11	30	$3,841,143	$93,600	30	$0	$0
61	CC	93290125	GORDILLO DAIRO	25-14	30	$2,971,750	$475,500	EPS002	30	$2,971,750	$118,900	CCF50	30	$2,971,750	$118,900	14-11	30	$2,971,750	$72,400	30	$0	$0
62	CC	93402862	MARIN GIOVANNY	25-14	30	$2,307,143	$369,200	EPS002	30	$2,307,143	$92,300	CCF50	30	$2,307,143	$92,300	14-11	30	$2,307,143	$56,300	30	$0	$0
63	CC	93408678	MOLINA ALBEIRO	25-14	30	$1,891,603	$302,700	EPS002	30	$1,891,603	$75,700	CCF50	30	$1,891,603	$75,700	14-11	30	$1,891,603	$46,100	30	$0	$0
64	CC	1105054949	MONCALEANO DIEGO	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF50	9	$525,272	$21,100	14-11	9	$525,272	$12,800	9	$0	$0
65	CC	1105054949	MONCALEANO DIEGO	25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF50	21	$1,225,634	$0	14-11	21	$1,225,634	$0	21	$0	$0
66	CC	1110469610	NUÑEZ JEYSSON	230201	30	$2,225,487	$356,100	EPS002	30	$2,225,487	$89,100	CCF50	30	$2,225,487	$89,100	14-11	30	$2,225,487	$54,300	30	$0	$0
67	CC	8058502	POSADA JONARIS	230201	30	$2,584,570	$413,600	EPS037	30	$2,584,570	$103,400	CCF50	30	$2,584,570	$103,400	14-11	30	$2,584,570	$63,000	30	$0	$0
68	CC	5825087	RAMIREZ GILDARDO	230201	30	$2,709,688	$433,600	EPS002	30	$2,709,688	$108,400	CCF50	30	$2,709,688	$108,400	14-11	30	$2,709,688	$66,100	30	$0	$0
69	CC	1101880957	RODRIGUEZ SANTIAGO	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
70	CC	93089214	ROJAS LUIS	25-14	30	$3,790,816	$606,600	EPS002	30	$3,790,816	$151,700	CCF50	30	$3,790,816	$151,700	14-11	30	$3,790,816	$92,400	30	$0	$0
71	CC	93238021	RONDON WILVER	25-14	20	$1,842,590	$294,900	EPS005	20	$1,842,590	$73,800	CCF50	20	$1,842,590	$73,800	14-11	20	$1,842,590	$0	20	$0	$0
72	CC	93238021	RONDON WILVER	25-14	10	$1,519,798	$243,200	EPS005	10	$1,519,798	$60,800	CCF50	10	$1,519,798	$60,800	14-11	10	$1,519,798	$37,100	10	$0	$0
73	CC	1006122847	TRUJILLO MARIA	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF50	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0
74	CC	1006122847	TRUJILLO MARIA	230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF50	26	$1,517,451	$60,700	14-11	26	$1,517,451	$37,000	26	$0	$0
75	CC	1110545119	VERA JORGE	230301	30	$2,761,881	$442,000	EPS002	30	$2,761,881	$110,500	CCF50	30	$2,761,881	$110,500	14-11	30	$2,761,881	$67,300	30	$0	$0
76	CC	1110515286	VERGARA JOSE	230301	13	$1,613,342	$258,200	EPS037	13	$1,613,342	$64,600	CCF50	13	$1,613,342	$64,600	14-11	13	$1,613,342	$39,400	13	$0	$0
Centro de Trabajo: 4.350 (2 Afiliados)						$3,988,323	$638,200			$3,988,323	$159,600			$3,988,323	$159,600			$3,988,323	$173,600		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)						$3,988,323	$638,200			$3,988,323	$159,600			$3,988,323	$159,600			$3,988,323	$173,600		$0	$0
77	CC	14395277	PERALTA JUAN	230301	30	$1,933,604	$309,400	EPS037	30	$1,933,604	$77,400	CCF50	30	$1,933,604	$77,400	14-11	30	$1,933,604	$84,200	30	$0	$0
78	CC	93088616	ROJAS DIEGO	230301	30	$2,054,719	$328,800	EPS005	30	$2,054,719	$82,200	CCF50	30	$2,054,719	$82,200	14-11	30	$2,054,719	$89,400	30	$0	$0

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: PATIO ESPINAL (6 Afiliados)						$13,113,378	$2,098,300			$13,113,378	$524,800			$13,113,378	$515,400			$13,113,378	$355,000		$0	$0
Centro de Trabajo: 2.436 (5 Afiliados)						$10,969,087	$1,755,200			$10,969,087	$439,000			$10,969,087	$429,600			$10,969,087	$261,700		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (5 Afiliados)						$10,969,087	$1,755,200			$10,969,087	$439,000			$10,969,087	$429,600			$10,969,087	$261,700		$0	$0
79	CC	1105679053	BARRAGAN CRISTIAN	25-14	30	$2,249,325	$359,900	EPS002	30	$2,249,325	$90,000	CCF50	30	$2,249,325	$90,000	14-11	30	$2,249,325	$54,800	30	$0	$0
80	CC	1105691393	CARDENAS JORGE	230301	21	$1,544,951	$247,200	EPS002	21	$1,544,951	$61,800	CCF50	21	$1,544,951	$61,800	14-11	21	$1,544,951	$37,700	21	$0	$0
81	CC	1024507829	CARVAJAL HEYNNER	230201	30	$3,508,638	$561,400	EPS005	30	$3,508,638	$140,400	CCF50	30	$3,508,638	$140,400	14-11	30	$3,508,638	$85,500	30	$0	$0
82	CC	93125362	SABOGAL JUAN	230301	15	$1,010,940	$161,800	EPS041	15	$1,010,940	$40,500	CCF50	15	$1,010,940	$40,500	14-11	15	$1,010,940	$24,700	15	$0	$0
83	CC	1109266144	SAENZ JUAN	230301	26	$2,421,779	$387,500	EPS002	26	$2,421,779	$96,900	CCF50	26	$2,421,779	$96,900	14-11	26	$2,421,779	$59,000	26	$0	$0
84	CC	1109266144	SAENZ JUAN	230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF50	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0
Centro de Trabajo: 4.35 (1 Afiliados)						$2,144,291	$343,100			$2,144,291	$85,800			$2,144,291	$85,800			$2,144,291	$93,300		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)						$2,144,291	$343,100			$2,144,291	$85,800			$2,144,291	$85,800			$2,144,291	$93,300		$0	$0
85	CC	93131880	CARVAJAL HERIBERTO	230301	30	$2,144,291	$343,100	EPS002	30	$2,144,291	$85,800	CCF50	30	$2,144,291	$85,800	14-11	30	$2,144,291	$93,300	30	$0	$0

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: PATIO NEIVA (15 Afiliados)						$46,564,763	$7,451,300			$46,564,763	$1,863,500			$46,564,763	$1,863,500			$46,564,763	$1,037,000		$0	$0
Centro de Trabajo: 2.436 (15 Afiliados)						$46,564,763	$7,451,300			$46,564,763	$1,863,500			$46,564,763	$1,863,500			$46,564,763	$1,037,000		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)						$46,564,763	$7,451,300			$46,564,763	$1,863,500			$46,564,763	$1,863,500			$46,564,763	$1,037,000		$0	$0
86	CC	1075228058	BARRIOS JHON	230301	30	$2,312,798	$370,100	EPS005	30	$2,312,798	$92,600	CCF32	30	$2,312,798	$92,600	14-11	30	$2,312,798	$56,400	30	$0	$0
87	CC	1075222407	CARDOSO JONATHAN	230301	20	$2,459,040	$393,500	EPS037	20	$2,459,040	$98,400	CCF32	20	$2,459,040	$98,400	14-11	20	$2,459,040	$0	20	$0	$0
88	CC	1075222407	CARDOSO JONATHAN	230301	10	$1,294,010	$207,100	EPS037	10	$1,294,010	$51,800	CCF32	10	$1,294,010	$51,800	14-11	10	$1,294,010	$31,600	10	$0	$0
89	CC	1075261156	CARDOZO ANDRES	230301	30	$3,349,924	$536,000	EPS037	30	$3,349,924	$134,000	CCF32	30	$3,349,924	$134,000	14-11	30	$3,349,924	$81,700	30	$0	$0
90	CC	1075244522	CERQUERA CARLOS	25-14	20	$1,569,537	$251,200	EPS037	20	$1,569,537	$62,800	CCF32	20	$1,569,537	$62,800	14-11	20	$1,569,537	$0	20	$0	$0

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	1003951006	MONTILLA VANESA	230301	30	$2,231,570	$357,100	EPS037	30	$2,231,570	$89,300	CCF32	30	$2,231,570	$89,300	14-11	30	$2,231,570	$54,400	30	$0	$0
33	CC	26428610	RAMIREZ FAINORI	230201	30	$2,242,158	$358,800	EPS037	30	$2,242,158	$89,700	CCF32	30	$2,242,158	$89,700	14-11	30	$2,242,158	$54,700	30	$0	$0
34	CC	1075291893	SANCHEZ LUZ	230201	30	$1,913,489	$306,200	EPS037	30	$1,913,489	$76,600	CCF32	30	$1,913,489	$76,600	14-11	30	$1,913,489	$46,700	30	$0	$0
35	CC	7725882	TORRES CARLOS	231001	30	$4,409,440	$705,600	EPS037	30	$4,409,440	$176,400	CCF32	30	$4,409,440	$176,400	14-11	30	$4,409,440	$107,500	30	$0	$0
Centro de Trabajo: 4.35 (3 Afiliados)						$8,547,451	$1,367,700			$8,547,451	$342,100			$8,547,451	$342,100			$8,547,451	$256,600		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$8,547,451	$1,367,700			$8,547,451	$342,100			$8,547,451	$342,100			$8,547,451	$256,600		$0	$0
36	CC	33750799	BAHAMON SANDRA	25-14	10	$1,326,167	$212,200	EPS037	10	$1,326,167	$53,100	CCF32	10	$1,326,167	$53,100	14-11	10	$1,326,167	$57,700	10	$0	$0
37	CC	33750799	BAHAMON SANDRA	25-14	20	$2,652,334	$424,400	EPS037	20	$2,652,334	$106,100	CCF32	20	$2,652,334	$106,100	14-11	20	$2,652,334	$0	20	$0	$0
38	CC	1075211568	CANTILLO MARIA	230301	30	$2,692,980	$430,900	EPS037	30	$2,692,980	$107,800	CCF32	30	$2,692,980	$107,800	14-11	30	$2,692,980	$117,200	30	$0	$0
39	CC	7689662	RAMIREZ GIOVANNI	230201	30	$1,875,970	$300,200	EPS037	30	$1,875,970	$75,100	CCF32	30	$1,875,970	$75,100	14-11	30	$1,875,970	$81,700	30	$0	$0

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: ADMON Y VENTAS ESPINAL (4 Afiliados)						$11,178,285	$1,788,800			$11,178,285	$447,500			$11,178,285	$431,000			$11,178,285	$319,100		$0	$0
Centro de Trabajo: 2.436 (3 Afiliados)						$8,226,587	$1,316,500			$8,226,587	$329,400			$8,226,587	$312,900			$8,226,587	$190,700		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (3 Afiliados)						$8,226,587	$1,316,500			$8,226,587	$329,400			$8,226,587	$312,900			$8,226,587	$190,700		$0	$0
40	CC	1005774416	GUAYARA YESICA	230301	30	$2,952,609	$472,500	EPS002	30	$2,952,609	$118,200	CCF50	30	$2,952,609	$118,200	14-11	30	$2,952,609	$72,000	30	$0	$0
41	CC	1108933022	OTAVO SINDY	230301	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF50	6	$350,181	$0	14-11	6	$350,181	$0	6	$0	$0
42	CC	1108933022	OTAVO SINDY	230301	24	$3,099,937	$496,000	EPS002	24	$3,099,937	$124,000	CCF50	24	$3,099,937	$124,000	14-11	24	$3,099,937	$75,600	24	$0	$0
43	CC	1105674706	RODRIGUEZ JENIFER	25-14	29	$1,765,496	$282,500	EPS041	29	$1,765,496	$70,700	CCF50	29	$1,765,496	$70,700	14-11	29	$1,765,496	$43,100	29	$0	$0
44	CC	1105674706	RODRIGUEZ JENIFER	25-14	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF50	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
Centro de Trabajo: 4.35 (1 Afiliados)						$2,951,698	$472,300			$2,951,698	$118,100			$2,951,698	$118,100			$2,951,698	$128,400		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)						$2,951,698	$472,300			$2,951,698	$118,100			$2,951,698	$118,100			$2,951,698	$128,400		$0	$0
45	CC	11229684	AVILA CESAR	230301	30	$2,951,698	$472,300	EPS002	30	$2,951,698	$118,100	CCF50	30	$2,951,698	$118,100	14-11	30	$2,951,698	$128,400	30	$0	$0

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: ADMON Y VENTAS FLORENCIA (1 Afiliados)						$1,792,593	$286,900			$1,792,593	$71,800			$1,792,593	$71,800			$1,792,593	$78,000		$0	$0
Centro de Trabajo: 4.35 (1 Afiliados)						$1,792,593	$286,900			$1,792,593	$71,800			$1,792,593	$71,800			$1,792,593	$78,000		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,792,593	$286,900			$1,792,593	$71,800			$1,792,593	$71,800			$1,792,593	$78,000		$0	$0
46	CC	96343456	QUESADA ALEXANDER	230301	30	$1,792,593	$286,900	EPS005	30	$1,792,593	$71,800	CCF13	30	$1,792,593	$71,800	14-11	30	$1,792,593	$78,000	30	$0	$0

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: ADMON Y VENTAS ARMENIA (7 Afiliados)						$17,076,291	$2,732,700			$17,076,291	$683,600			$17,076,291	$636,600			$17,076,291	$387,800		$0	$0
Centro de Trabajo: 2.436 (7 Afiliados)						$17,076,291	$2,732,700			$17,076,291	$683,600			$17,076,291	$636,600			$17,076,291	$387,800		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (7 Afiliados)						$17,076,291	$2,732,700			$17,076,291	$683,600			$17,076,291	$636,600			$17,076,291	$387,800		$0	$0
47	CC	1072649499	BELTRAN EVELYN	230201	30	$2,156,448	$345,100	EPS010	30	$2,156,448	$86,300	CCF43	30	$2,156,448	$86,300	14-11	30	$2,156,448	$52,600	30	$0	$0
48	CC	24605258	CASTAÑEDA GLORIA	25-14	30	$3,495,492	$559,300	EPS002	30	$3,495,492	$139,900	CCF43	30	$3,495,492	$139,900	14-11	30	$3,495,492	$85,200	30	$0	$0
49	CC	55059841	CHAVARRO ROSA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
50	CC	1110548840	DIAZ ELIECER	231001	30	$2,996,963	$479,600	EPS002	30	$2,996,963	$119,900	CCF43	30	$2,996,963	$119,900	14-11	30	$2,996,963	$73,100	30	$0	$0
51	CC	41960311	LOPEZ LINA	25-14	25	$1,750,893	$280,200	EPS002	25	$1,750,893	$70,100	CCF43	25	$1,750,893	$70,100	14-11	25	$1,750,893	$42,700	25	$0	$0
52	CC	41960311	LOPEZ LINA	25-14	5	$308,334	$49,400	EPS002	5	$308,334	$12,400	CCF43	5	$308,334	$0	14-11	5	$308,334	$0	5	$0	$0
53	CC	1007320014	PIMENTEL LEYDI	230301	16	$1,110,424	$177,700	EPS010	16	$1,110,424	$44,500	CCF43	16	$1,110,424	$44,500	14-11	16	$1,110,424	$27,100	16	$0	$0
54	CC	1007320014	PIMENTEL LEYDI	230301	14	$863,664	$138,200	EPS010	14	$863,664	$34,600	CCF43	14	$863,664	$0	14-11	14	$863,664	$0	14	$0	$0
55	CC	1013120380	ROJAS JUAN	25-14	30	$2,643,168	$423,000	EPS002	30	$2,643,168	$105,800	CCF43	30	$2,643,168	$105,800	14-11	30	$2,643,168	$64,400	30	$0	$0

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: PATIO IBAGUE (19 Afiliados)						$48,785,450	$7,806,800			$48,785,450	$1,952,500			$48,785,450	$1,851,900			$48,785,450	$1,159,700		$0	$0
Centro de Trabajo: 2.436 (17 Afiliados)						$44,797,127	$7,168,600			$44,797,127	$1,792,900			$44,797,127	$1,692,300			$44,797,127	$986,100		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (17 Afiliados)						$44,797,127	$7,168,600			$44,797,127	$1,792,900			$44,797,127	$1,692,300			$44,797,127	$986,100		$0	$0
56	CC	1107008956	CABALLERO JOHAN	25-14	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF50	18	$1,050,543	$0	14-11	18	$1,050,543	$0	18	$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 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	646600124	9511054976	E	2026/09/11	2026/09/11	BANCOLOMBIA	0	$112,308,500

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: ADMON Y VENTAS IBAGUE (27 Afiliados)						$98,640,459	$16,210,000			$102,682,940	$6,775,000			$100,932,035	$4,033,700			$102,682,940	$3,496,500		$28,929,452	$1,446,500
Centro de Trabajo: 2.436 (20 Afiliados)						$37,632,004	$6,022,000			$41,674,485	$1,875,400			$39,923,580	$1,593,100			$41,674,485	$979,700		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (20 Afiliados)						$37,632,004	$6,022,000			$41,674,485	$1,875,400			$39,923,580	$1,593,100			$41,674,485	$979,700		$0	$0
1	CC	65726323	ACOSTA MILMA		0	$0	$0	EPS037	30	$2,291,576	$91,700	CCF50	30	$2,291,576	$91,700	14-11	30	$2,291,576	$55,900	30	$0	$0
2	CC	52718339	ARIAS SANDRA	25-14	28	$2,205,167	$352,900	EPS002	28	$2,205,167	$88,300	CCF50	28	$2,205,167	$88,300	14-11	28	$2,205,167	$53,800	28	$0	$0
3	CC	52718339	ARIAS SANDRA	25-14	2	$123,731	$19,800	EPS002	2	$123,731	$5,000	CCF50	2	$123,731	$0	14-11	2	$123,731	$0	2	$0	$0
4	CC	1109493469	BARRIGA MIGUEL	230301	30	$2,786,156	$445,800	EPS002	30	$2,786,156	$111,500	CCF50	30	$2,786,156	$111,500	14-11	30	$2,786,156	$67,900	30	$0	$0
5	CC	5978062	GARCIA JAIME	25-14	30	$4,530,135	$724,900	EPS002	30	$4,530,135	$181,300	CCF50	30	$4,530,135	$181,300	14-11	30	$4,530,135	$110,400	30	$0	$0
6	CC	38071063	GONZALEZ YENNY	230201	13	$962,000	$154,000	EPS017	13	$962,000	$38,500	CCF50	13	$962,000	$38,500	14-11	13	$962,000	$23,500	13	$0	$0
7	CC	1110489532	GUACHETA CARLOS	25-14	30	$2,275,992	$364,200	EPS002	30	$2,275,992	$91,100	CCF50	30	$2,275,992	$91,100	14-11	30	$2,275,992	$55,500	30	$0	$0
8	CC	5832718	MARTINEZ RAFAEL	25-14	30	$2,462,762	$394,100	EPS005	30	$2,462,762	$98,600	CCF50	30	$2,462,762	$98,600	14-11	30	$2,462,762	$60,000	30	$0	$0
9	CC	26428688	MATEUS ANGELICA	25-14	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF50	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$0	$0
10	TI	1109001857	MENDEZ JUAN		0	$0	$0	EPS005	30	$0	$58,400		0	$0	$0		0	$0	$0	0	$0	$0
11	CC	1006006415	MENDEZ PAULA	230201	30	$2,631,076	$421,000	EPS005	30	$2,631,076	$105,300	CCF50	30	$2,631,076	$105,300	14-11	30	$2,631,076	$64,100	30	$0	$0
12	CC	1105610961	MESA LICETH	230301	30	$2,376,594	$380,300	EPS005	30	$2,376,594	$95,100	CCF50	30	$2,376,594	$95,100	14-11	30	$2,376,594	$57,900	30	$0	$0
13	CC	1110572362	PARRA MARIA	230301	30	$1,917,658	$306,900	EPS005	30	$1,917,658	$76,800	CCF50	30	$1,917,658	$76,800	14-11	30	$1,917,658	$46,800	30	$0	$0
14	CC	28589109	PULIDO LILIANA	230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF50	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
15	CC	1072645454	RAMIREZ JONATHAN	230301	30	$2,254,081	$360,700	EPS010	30	$2,254,081	$90,200	CCF50	30	$2,254,081	$90,200	14-11	30	$2,254,081	$55,000	30	$0	$0
16	CC	5823285	RIOS CESAR	230201	11	$792,000	$126,800	EPS002	11	$792,000	$31,700	CCF50	11	$792,000	$31,700	14-11	11	$792,000	$19,300	11	$0	$0
17	CC	5823285	RIOS CESAR	230201	19	$1,368,000	$218,900	EPS002	19	$1,368,000	$54,800	CCF50	19	$1,368,000	$54,800	14-11	19	$1,368,000	$0	19	$0	$0
18	CC	1110474616	ROJAS ANGIE	25-14	30	$1,792,593	$286,900	EPS002	30	$1,792,593	$71,800	CCF50	30	$1,792,593	$71,800	14-11	30	$1,792,593	$43,700	30	$0	$0
19	CC	1030281253	TORO ANGEE	25-14	30	$1,865,548	$298,500	EPS002	30	$1,865,548	$74,700	CCF50	30	$1,865,548	$74,700	14-11	30	$1,865,548	$45,500	30	$0	$0
20	CC	65775956	VARGAS YANCY	25-14	30	$2,007,860	$321,300	EPS005	30	$2,007,860	$80,400	CCF50	30	$2,007,860	$80,400	14-11	30	$2,007,860	$49,000	30	$0	$0
21	CC	28544544	VARON LEIDY	230301	15	$1,004,836	$160,800	EPS002	15	$1,004,836	$40,200	CCF50	15	$1,004,836	$40,200	14-11	15	$1,004,836	$24,500	15	$0	$0
22	CC	1006118120	VELASQUEZ OSCAR		0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	$42,700	0	$0	$0
Centro de Trabajo: 4.35 (7 Afiliados)						$61,008,455	$10,188,000			$61,008,455	$4,899,600			$61,008,455	$2,440,600			$61,008,455	$2,516,800		$28,929,452	$1,446,500
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)						$61,008,455	$10,188,000			$61,008,455	$4,899,600			$61,008,455	$2,440,600			$61,008,455	$2,516,800		$28,929,452	$1,446,500
23	CC	93405130	BERMEO MARTIN	230301	30	$4,931,511	$789,100	EPS002	30	$4,931,511	$197,300	CCF50	30	$4,931,511	$197,300	14-11	30	$4,931,511	$214,600	30	$0	$0
24	CC	93131602	CASTILLO LUIS	25-14	30	$1,997,015	$319,600	EPS002	30	$1,997,015	$79,900	CCF50	30	$1,997,015	$79,900	14-11	30	$1,997,015	$86,900	30	$0	$0
25	CC	5826376	CUJIÑO JORLEY	230301	30	$4,417,151	$706,800	EPS005	30	$4,417,151	$176,700	CCF50	30	$4,417,151	$176,700	14-11	30	$4,417,151	$192,200	30	$0	$0
26	CC	79153661	GARCIA ALFONSO	25-14	30	$28,929,452	$4,976,100	EPS002	30	$28,929,452	$3,616,200	CCF50	30	$28,929,452	$1,157,200	14-11	30	$28,929,452	$1,258,500	30	$28,929,452	$1,446,500
27	CC	11315191	MARTINEZ EDGAR	25-14	14	$4,686,959	$797,000	EPS002	14	$4,686,959	$187,500	CCF50	14	$4,686,959	$187,500	14-11	14	$4,686,959	$203,900	14	$0	$0
28	CC	11315191	MARTINEZ EDGAR	25-14	16	$3,160,003	$537,500	EPS002	16	$3,160,003	$126,500	CCF50	16	$3,160,003	$126,500	14-11	16	$3,160,003	$0	16	$0	$0
29	CC	37442417	RODRIGUEZ KRISHNNA	230201	30	$6,386,364	$1,021,900	EPS005	30	$6,386,364	$255,500	CCF50	30	$6,386,364	$255,500	14-11	30	$6,386,364	$277,900	30	$0	$0
30	CC	65771484	VEGA GLADYS	25-14	30	$6,500,000	$1,040,000	EPS002	30	$6,500,000	$260,000	CCF50	30	$6,500,000	$260,000	14-11	30	$6,500,000	$282,800	30	$0	$0

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: ADMON Y VENTAS NEIVA (8 Afiliados)						$19,344,108	$3,095,400			$23,843,044	$954,100			$23,843,044	$954,100			$23,843,044	$629,500		$0	$0
Centro de Trabajo: 2.436 (5 Afiliados)						$10,796,657	$1,727,700			$15,295,593	$612,000			$15,295,593	$612,000			$15,295,593	$372,900		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$10,796,657	$1,727,700			$15,295,593	$612,000			$15,295,593	$612,000			$15,295,593	$372,900		$0	$0
31	CC	12122191	CARVAJAL WILLIAM		0	$0	$0	EPS037	30	$4,498,936	$180,000	CCF32	30	$4,498,936	$180,000	14-11	30	$4,498,936	$109,600	30	$0	$0

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-07	2026-08	566918409	9509496118	E	2026/08/14	2026/08/14	BANCOLOMBIA	0	$111,762,700

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	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON Y VENTAS IBAGUE (27 Afiliados)																						$95,298,351	$15,596,200			$99,489,524	$6,646,800			$97,738,619	$3,901,100			$99,489,524		$3,577,600		$28,929,452	$1,446,500		$31,168,200
Centro de Trabajo: 2.436 (20 Afiliados)																						$34,774,919	$5,564,900			$38,966,092	$1,766,700			$37,215,187	$1,480,000			$38,966,092		$944,400		$0	$0		$9,756,000
Ciudad: IBAGUE Depto: TOLIMA (20 Afiliados)																						$34,774,919	$5,564,900			$38,966,092	$1,766,700			$37,215,187	$1,480,000			$38,966,092		$944,400		$0	$0		$9,756,000
1	CC	65726323	ACOSTA MILMA									X										0	$0	$0	EPS037	30	$2,440,268	$97,700	CCF50	30	$2,440,268	$97,700	14-11	30	$2,440,268	2.436%	$59,500	30	$0	$0	Si	$254,900
2	CC	52718339	ARIAS SANDRA									X									25-14	30	$2,344,394	$375,200	EPS002	30	$2,344,394	$93,800	CCF50	30	$2,344,394	$93,800	14-11	30	$2,344,394	2.436%	$57,200	30	$0	$0	Si	$620,000
3	CC	1109493469	BARRIGA MIGUEL									X									23030 1	30	$2,649,815	$424,000	EPS002	30	$2,649,815	$106,000	CCF50	30	$2,649,815	$106,000	14-11	30	$2,649,815	2.436%	$64,600	30	$0	$0	Si	$700,600
4	CC	65633539	BERNAL BLEIDIS	X	X							X									23020 1	3	$194,988	$31,200	EPS002	3	$194,988	$7,800	CCF50	3	$194,988	$7,800	14-11	3	$194,988	2.436%	$4,800	3	$0	$0	Si	$51,600
5	CC	5978062	GARCIA JAIME									X									25-14	30	$4,933,949	$789,500	EPS002	30	$4,933,949	$197,400	CCF50	30	$4,933,949	$197,400	14-11	30	$4,933,949	2.436%	$120,200	30	$0	$0	Si	$1,304,500
6	CC	1110489532	GUACHETA CARLOS									X									25-14	30	$1,964,861	$314,400	EPS002	30	$1,964,861	$78,600	CCF50	30	$1,964,861	$78,600	14-11	30	$1,964,861	2.436%	$47,900	30	$0	$0	Si	$519,500
7	CC	5832718	MARTINEZ RAFAEL									X									25-14	30	$2,464,057	$394,300	EPS005	30	$2,464,057	$98,600	CCF50	30	$2,464,057	$98,600	14-11	30	$2,464,057	2.436%	$60,100	30	$0	$0	Si	$651,600
8	TI	1109001857	MENDEZ JUAN																			0	$0	$0	EPS005	30	$0	$58,400		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$58,400
9	CC	1006006415	MENDEZ PAULA									X									23020 1	30	$2,112,000	$338,000	EPS005	30	$2,112,000	$84,500	CCF50	30	$2,112,000	$84,500	14-11	30	$2,112,000	2.436%	$51,500	30	$0	$0	Si	$558,500
10	CC	1105610961	MESA LICETH																		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1110572362	PARRA MARIA											X							23030 1	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF50	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
12	CC	1110572362	PARRA MARIA									X									23030 1	26	$1,623,296	$259,800	EPS005	26	$1,623,296	$65,000	CCF50	26	$1,623,296	$65,000	14-11	26	$1,623,296	2.436%	$39,600	26	$0	$0	Si	$429,400
13	CC	28589109	PULIDO LILIANA									X									23030 1	30	$3,044,250	$487,100	EPS005	30	$3,044,250	$121,800	CCF50	30	$3,044,250	$121,800	14-11	30	$3,044,250	2.436%	$74,200	30	$0	$0	Si	$804,900
14	CC	1072645454	RAMIREZ JONATHAN	X	X							X									23030 1	2	$180,302	$28,900	EPS010	2	$180,302	$7,300	CCF50	2	$180,302	$7,300	14-11	2	$180,302	2.436%	$4,400	2	$0	$0	Si	$47,900
15	CC	5823285	RIOS CESAR									X									23020 1	30	$2,184,545	$349,600	EPS002	30	$2,184,545	$87,400	CCF50	30	$2,184,545	$87,400	14-11	30	$2,184,545	2.436%	$53,300	30	$0	$0	Si	$577,700
16	CC	1110474616	ROJAS ANGIE									X									25-14	30	$1,776,486	$284,300	EPS002	30	$1,776,486	$71,100	CCF50	30	$1,776,486	$71,100	14-11	30	$1,776,486	2.436%	$43,300	30	$0	$0	Si	$469,800
17	CC	28557808	ROMERO YENNY									X									23020 1	30	$2,253,546	$360,600	EPS002	30	$2,253,546	$90,200	CCF50	30	$2,253,546	$90,200	14-11	30	$2,253,546	2.436%	$54,900	30	$0	$0	Si	$595,900
18	CC	1030281253	TORO ANGEE									X									25-14	30	$1,832,386	$293,200	EPS002	30	$1,832,386	$73,300	CCF50	30	$1,832,386	$73,300	14-11	30	$1,832,386	2.436%	$44,700	30	$0	$0	Si	$484,500
19	CC	65775956	VARGAS YANCY									X									25-14	30	$1,899,144	$303,900	EPS005	30	$1,899,144	$76,000	CCF50	30	$1,899,144	$76,000	14-11	30	$1,899,144	2.436%	$46,300	30	$0	$0	Si	$502,200
20	CC	28544544	VARON LEIDY	X								X									23030 1	21	$1,332,541	$213,300	EPS002	21	$1,332,541	$53,400	CCF50	21	$1,332,541	$53,400	14-11	21	$1,332,541	2.436%	$32,500	21	$0	$0	Si	$352,600
21	CC	1006118120	VELASQUEZ OSCAR																			0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	2.436%	$42,700	0	$0	$0	No	$261,600

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| SUCURSAL: ADMON Y VENTAS FLORENCIA (1 Afiliados) | | |

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EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	ima	vac	avp	vct	irl	vip		Codigo	Días	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: DUMPERS LA LOMA (4 Afiliados)																							$12,769,757	$2,043,300			$12,769,757	$510,900			$12,769,757	$510,900			$12,769,757		$888,900		$0	$0		$3,954,000
Centro de Trabajo: DUMPERS LA LOMA (4 Afiliados)																							$12,769,757	$2,043,300			$12,769,757	$510,900			$12,769,757	$510,900			$12,769,757		$888,900		$0	$0		$3,954,000
Ciudad: EL PASO Depto: CESAR (4 Afiliados)																							$12,769,757	$2,043,300			$12,769,757	$510,900			$12,769,757	$510,900			$12,769,757		$888,900		$0	$0		$3,954,000
150	CC	1065828179	BANDERA NESTOR								X										23030 1	30	$3,513,999	$562,300	EPS04 1	30	$3,513,999	$140,600	CCF15	30	$3,513,999	$140,600	14-11	30	$3,513,999	6.960%	$244,600	30	$0	$0	SI	$1,088,100
151	CC	12523460	GUEVARA JULIAN								X										25-14	30	$2,500,000	$400,000	EPS00 2	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
152	CC	85272223	MARTINEZ MIGUEL								X										23030 1	30	$3,350,905	$536,200	EPS03 7	30	$3,350,905	$134,100	CCF15	30	$3,350,905	$134,100	14-11	30	$3,350,905	6.960%	$233,300	30	$0	$0	SI	$1,037,700
153	CC	1065834386	PEREZ IVAN								X										23030 1	30	$3,404,853	$544,800	EPS04 1	30	$3,404,853	$136,200	CCF15	30	$3,404,853	$136,200	14-11	30	$3,404,853	6.960%	$237,000	30	$0	$0	SI	$1,054,200
Total	**Afiliados(141)**																						$383,821,087	$61,766,100			$398,471,326	$18,612,600			$396,720,421	$15,573,700			$398,471,326		$14,363,800		$28,929,452	$1,446,500		$111,762,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$61,766,100	$0	$0	$61,766,100
COLFONDOS	231001	800,227,940	6	10	$4,491,700	$0	$0	$4,491,700
COLPENSIONES	25-14	900,336,004	7	44	$22,525,200	$0	$0	$22,525,200
PORVENIR	230301	800,224,808	8	57	$25,252,400	$0	$0	$25,252,400
PROTECCION	230201	800,229,739	0	24	$9,496,800	$0	$0	$9,496,800
ARL (ADMINISTRADORAS: 1)				140	$14,363,800	$0	$0	$14,363,800
ARL SURA	14-11	890,903,790	5	140	$14,363,800	$0	$0	$14,363,800
CCF (ADMINISTRADORAS: 6)				139	$15,573,700	$0	$0	$15,573,700
COMFACA	CCF13	891,190,047	2	1	$70,100	$0	$0	$70,100
COMFACESAR	CCF15	892,399,989	8	4	$510,900	$0	$0	$510,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	15	$1,370,400	$0	$0	$1,370,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	26	$2,912,800	$0	$0	$2,912,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	23	$2,556,300	$0	$0	$2,556,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	70	$8,153,200	$0	$0	$8,153,200
EPS (ADMINISTRADORAS: 11)				141	$18,612,600	$0	$0	$18,612,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$2,400	$0	$0	$2,400
EMSSANAR	ESSC18	901,021,565	8	1	$2,400	$0	$0	$2,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$128,700	$0	$0	$128,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$493,900	$0	$0	$493,900
MALLAMAS	EPSIC5	837,000,084	5	1	$2,400	$0	$0	$2,400
NUEVA E.P.S.	EPS037	900,156,264	2	33	$3,718,900	$0	$0	$3,718,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$1,016,900	$0	$0	$1,016,900
PROTEGER	CCFC55	901,543,211	6	3	$199,000	$0	$0	$199,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$87,700	$0	$0	$87,700
SALUD TOTAL	EPS002	800,130,907	4	54	$9,487,100	$0	$0	$9,487,100
SANITAS	EPS005	800,251,440	6	31	$3,473,200	$0	$0	$3,473,200
ICBF (ADMINISTRADORAS: 1)				1	$867,900	$0	$0	$867,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$867,900	$0	$0	$867,900
SENA (ADMINISTRADORAS: 1)				1	$578,600	$0	$0	$578,600
SENA	PASENA	899,999,034	1	1	$578,600	$0	$0	$578,600
TOTAL				**140**	**$111,762,700**	**$0**	**$0**	**$111,762,700**

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 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	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	478416788	9507858470	E	2026/07/14	2026/07/14	BANCO DAVIVIENDA	0	$108,315,200

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	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: ADMON Y VENTAS IBAGUE (23 Afiliados)																						$88,374,363	$14,488,700			$90,842,987	$6,152,700			$90,842,987	$3,614,100			$90,842,987		$3,247,300		$28,929,457	$1,446,500		$28,949,300
Centro de Trabajo: 2.436 (16 Afiliados)																						$31,612,795	$5,059,100			$34,081,419	$1,422,900			$34,081,419	$1,343,300			$34,081,419		$777,900		$0	$0		$8,603,200
Ciudad: IBAGUE Depto: TOLIMA (16 Afiliados)																						$31,612,795	$5,059,100			$34,081,419	$1,422,900			$34,081,419	$1,343,300			$34,081,419		$777,900		$0	$0		$8,603,200
1	CC	65726323	ACOSTA MILMA									X										0	$0	$0	EPS037	30	$2,468,624	$98,800	CCF50	30	$2,468,624	$98,800	14-11	30	$2,468,624	2.436%	$60,200	30	$0	$0	Si	$257,800
2	CC	52718339	ARIAS SANDRA									X										25-14	30	$2,190,770	$350,600	EPS002	30	$2,190,770	$87,700	CCF50	30	$2,190,770	$87,700	14-11	30	$2,190,770	2.436%	$53,400	30	$0	$0	Si	$579,400
3	CC	1109493469	BARRIGA MIGUEL									X										23030 1	30	$2,505,901	$401,000	EPS002	30	$2,505,901	$100,300	CCF50	30	$2,505,901	$100,300	14-11	30	$2,505,901	2.436%	$61,100	30	$0	$0	Si	$662,700
4	CC	5976062	GARCIA JAIME									X										25-14	30	$5,070,689	$811,400	EPS002	30	$5,070,689	$202,900	CCF50	30	$5,070,689	$202,900	14-11	30	$5,070,689	2.436%	$123,600	30	$0	$0	Si	$1,340,800
5	CC	1110489532	GUACHETA CARLOS									X										25-14	30	$1,820,544	$291,300	EPS002	30	$1,820,544	$72,900	CCF50	30	$1,820,544	$72,900	14-11	30	$1,820,544	2.436%	$44,400	30	$0	$0	Si	$481,500
6	CC	5832718	MARTINEZ RAFAEL									X										25-14	30	$2,150,130	$344,100	EPS005	30	$2,150,130	$86,100	CCF50	30	$2,150,130	$86,100	14-11	30	$2,150,130	2.436%	$52,400	30	$0	$0	Si	$568,700
7	TI	1109001857	MENDEZ JUAN																			0	$0	$0	EPS005	30	$0	$58,400		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$58,400
8	CC	1006006415	MENDEZ PAULA													X						23020 1	4	$273,067	$43,700	EPS005	4	$273,067	$11,000	CCF50	4	$273,067	$11,000	14-11	4	$273,067	0.000%	$0	4	$0	$0	Si	$65,700
9	CC	1006006415	MENDEZ PAULA									X										23020 1	26	$1,798,207	$287,800	EPS005	26	$1,798,207	$72,000	CCF50	26	$1,798,207	$72,000	14-11	26	$1,798,207	2.436%	$43,900	26	$0	$0	Si	$475,700
10	CC	1105610961	MESA LICETH																			23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1110572362	PARRA MARIA									X										23030 1	30	$1,855,362	$296,900	EPS005	30	$1,855,362	$74,300	CCF50	30	$1,855,362	$74,300	14-11	30	$1,855,362	2.436%	$45,200	30	$0	$0	Si	$490,700
12	CC	28589109	PULIDO LILIANA																			23030 1	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF50	30	$2,700,000	$108,000	14-11	30	$2,700,000	2.436%	$65,800	30	$0	$0	Si	$713,800
13	CC	5823285	RIOS CESAR																			23020 1	28	$2,016,000	$322,600	EPS002	28	$2,016,000	$80,700	CCF50	28	$2,016,000	$80,700	14-11	28	$2,016,000	2.436%	$49,200	28	$0	$0	Si	$533,200
14	CC	5823285	RIOS CESAR													X						23020 1	2	$144,000	$23,100	EPS002	2	$144,000	$5,800	CCF50	2	$144,000	$5,800	14-11	2	$144,000	0.000%	$0	2	$0	$0	Si	$34,700
15	CC	1110474616	ROJAS ANGIE									X										25-14	27	$1,585,763	$253,800	EPS002	27	$1,585,763	$63,500	CCF50	27	$1,585,763	$63,500	14-11	27	$1,585,763	2.436%	$38,700	27	$0	$0	Si	$419,500
16	CC	1110474616	ROJAS ANGIE											X								25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF50	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
17	CC	28557808	ROMERO YENNY									X										23020 1	29	$1,890,644	$302,600	EPS002	29	$1,890,644	$75,700	CCF50	29	$1,890,644	$75,700	14-11	29	$1,890,644	2.436%	$46,100	29	$0	$0	Si	$500,100
18	CC	28557808	ROMERO YENNY											X								23020 1	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
19	CC	1030281253	TORO ANGEE									X										25-14	25	$1,469,036	$235,100	EPS002	25	$1,469,036	$58,800	CCF50	25	$1,469,036	$58,800	14-11	25	$1,469,036	2.436%	$35,800	25	$0	$0	Si	$388,500
20	CC	1030281253	TORO ANGEE											X								25-14	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF50	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
21	CC	65775956	VARGAS YANCY									X										25-14	10	$629,198	$100,700	EPS005	10	$629,198	$25,200	CCF50	10	$629,198	$25,200	14-11	10	$629,198	2.436%	$15,400	10	$0	$0	Si	$166,500
22	CC	65775956	VARGAS YANCY													X						25-14	20	$1,237,306	$198,000	EPS005	20	$1,237,306	$49,500	CCF50	20	$1,237,306	$49,500	14-11	20	$1,237,306	0.000%	$0	20	$0	$0	Si	$297,000

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aportes en línea

Planilla Resumen

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: ADMON Y VENTAS FLORENCIA (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
Centro de Trabajo: 4.35 (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: FLORENCIA Depto: CAQUETA (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
46	CC	96343456	QUESADA ALEXANDER																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	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: ADMON Y VENTAS ARMENIA (7 Afiliados)																					$17,970,301	$2,875,600			$17,970,301	$719,200			$17,970,301	$719,200			$17,970,301		$490,500		$0	$0		$4,804,500
Centro de Trabajo: 2.436 (6 Afiliados)																					$15,234,473	$2,437,800			$15,234,473	$609,700			$15,234,473	$609,700			$15,234,473		$371,400		$0	$0		$4,028,600
Ciudad: ARMENIA Depto: QUINDIO (6 Afiliados)																					$15,234,473	$2,437,800			$15,234,473	$609,700			$15,234,473	$609,700			$15,234,473		$371,400		$0	$0		$4,028,600
47	CC	1072649499	BELTRAN EVELYN								X									23020 1	30	$2,171,261	$347,500	EPS010	30	$2,171,261	$86,900	CCF43	30	$2,171,261	$86,900	14-11	30	$2,171,261	2.436%	$52,900	30	$0	$0	Si	$574,200
48	CC	24605258	CASTAÑEDA GLORIA								X									25-14	30	$3,231,719	$517,100	EPS002	30	$3,231,719	$129,300	CCF43	30	$3,231,719	$129,300	14-11	30	$3,231,719	2.436%	$78,800	30	$0	$0	Si	$854,500
49	CC	55059841	CHAVARRO ROSA																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
50	CC	1110548840	DIAZ ELIECER								X									23100 1	30	$4,072,909	$651,700	EPS002	30	$4,072,909	$163,000	CCF43	30	$4,072,909	$163,000	14-11	30	$4,072,909	2.436%	$99,300	30	$0	$0	Si	$1,077,000
51	CC	41960311	LOPEZ LINA								X									25-14	30	$2,049,716	$328,000	EPS002	30	$2,049,716	$82,000	CCF43	30	$2,049,716	$82,000	14-11	30	$2,049,716	2.436%	$50,000	30	$0	$0	Si	$542,000
52	CC	1007320014	PIMENTEL LEYDI								X									23030 1	30	$1,957,963	$313,300	EPS010	30	$1,957,963	$78,400	CCF43	30	$1,957,963	$78,400	14-11	30	$1,957,963	2.436%	$47,700	30	$0	$0	Si	$517,800
Centro de Trabajo: 4.35 (1 Afiliados)																					$2,735,828	$437,800			$2,735,828	$109,500			$2,735,828	$109,500			$2,735,828		$119,100		$0	$0		$775,900
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																					$2,735,828	$437,800			$2,735,828	$109,500			$2,735,828	$109,500			$2,735,828		$119,100		$0	$0		$775,900
53	CC	1098312675	TABARES ALEJANDRO								X									23020 1	30	$2,735,828	$437,800	EPS005	30	$2,735,828	$109,500	CCF43	30	$2,735,828	$109,500	14-11	30	$2,735,828	4.350%	$119,100	30	$0	$0	Si	$775,900

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	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: PATIO IBAGUE (19 Afiliados)																					$47,894,223	$7,664,200			$47,894,223	$1,916,900			$47,894,223	$1,909,800			$47,894,223		$1,231,500		$0	$0		$12,722,400

aportes en línea

Planilla Resumen

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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	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: PATIO NEIVA (17 Afiliados)																							$47,057,961	$7,530,100			$47,057,961	$1,883,300			$47,057,961	$1,871,600			$47,057,961		$1,134,600		$0	$0		$12,419,600
Centro de Trabajo: 2.436 (17 Afiliados)																							$47,057,961	$7,530,100			$47,057,961	$1,883,300			$47,057,961	$1,871,600			$47,057,961		$1,134,600		$0	$0		$12,419,600
Ciudad: NEIVA Depto: HUILA (17 Afiliados)																							$47,057,961	$7,530,100			$47,057,961	$1,883,300			$47,057,961	$1,871,600			$47,057,961		$1,134,600		$0	$0		$12,419,600
81	CC	1075228058	BARRIOS JHON									X									230301	30	$2,520,739	$403,400	EPS005	30	$2,520,739	$100,900	CCF32	30	$2,520,739	$100,900	14-11	30	$2,520,739	2.436%	$61,500	30	$0	$0	SI	$666,700
82	CC	1075222407	CARDOSO JONATHAN									X									230301	30	$4,073,836	$651,900	EPS037	30	$4,073,836	$163,000	CCF32	30	$4,073,836	$163,000	14-11	30	$4,073,836	2.436%	$99,300	30	$0	$0	SI	$1,077,200
83	CC	1075261156	CARDOZO ANDRES									X									230301	30	$3,297,650	$527,700	EPS037	30	$3,297,650	$132,000	CCF32	30	$3,297,650	$132,000	14-11	30	$3,297,650	2.436%	$80,400	30	$0	$0	SI	$872,100
84	CC	1075244522	CERQUERA CARLOS									X									25-14	30	$2,325,191	$372,100	EPS037	30	$2,325,191	$93,100	CCF32	30	$2,325,191	$93,100	14-11	30	$2,325,191	2.436%	$56,700	30	$0	$0	SI	$615,000
85	CC	1075269896	CRISTANCHO CLAUDIA									X									231001	30	$4,508,575	$721,400	EPS037	30	$4,508,575	$180,400	CCF32	30	$4,508,575	$180,400	14-11	30	$4,508,575	2.436%	$109,900	30	$0	$0	SI	$1,192,100
86	CC	83117163	IPUZ NENSER														X				230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF32	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	SI	$56,200
87	CC	83117163	IPUZ NENSER									X									230301	26	$2,382,037	$381,200	EPS037	26	$2,382,037	$95,300	CCF32	26	$2,382,037	$95,300	14-11	26	$2,382,037	2.436%	$58,100	26	$0	$0	SI	$629,900
88	CC	1075245764	MAZABEL DIEGO									X									25-14	30	$2,261,491	$361,900	EPS037	30	$2,261,491	$90,500	CCF32	30	$2,261,491	$90,500	14-11	30	$2,261,491	2.436%	$55,100	30	$0	$0	SI	$598,000
89	CC	1075264204	MEDINA JOSE									X									230301	30	$2,505,584	$400,900	EPS037	30	$2,505,584	$100,300	CCF32	30	$2,505,584	$100,300	14-11	30	$2,505,584	2.436%	$61,100	30	$0	$0	SI	$662,600
90	CC	1080936496	MURCIA JULIETH									X									230301	30	$3,251,816	$520,300	EPS005	30	$3,251,816	$130,100	CCF32	30	$3,251,816	$130,100	14-11	30	$3,251,816	2.436%	$79,300	30	$0	$0	SI	$859,800
91	CC	1075244970	NAVEROS JHON									X									230301	30	$2,278,591	$364,600	EPS037	30	$2,278,591	$91,200	CCF32	30	$2,278,591	$91,200	14-11	30	$2,278,591	2.436%	$55,600	30	$0	$0	SI	$602,600
92	CC	7684420	OME DANIEL									X									25-14	30	$2,470,491	$395,300	EPS037	30	$2,470,491	$98,900	CCF32	30	$2,470,491	$98,900	14-11	30	$2,470,491	2.436%	$60,200	30	$0	$0	SI	$653,300
93	CC	1075292199	OVIEDO JONATAN									X									230301	25	$2,982,142	$477,200	EPS037	25	$2,982,142	$119,300	CCF32	25	$2,982,142	$119,300	14-11	25	$2,982,142	2.436%	$72,700	25	$0	$0	SI	$788,500
94	CC	1075292199	OVIEDO JONATAN											X							230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF32	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	SI	$58,400
95	CC	1075254053	PIMENTEL JOTMAN									X									230301	30	$2,824,911	$452,000	EPS037	30	$2,824,911	$113,000	CCF32	30	$2,824,911	$113,000	14-11	30	$2,824,911	2.436%	$68,900	30	$0	$0	SI	$746,900
96	CC	1104939858	ROBAYO LUAN																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
97	CC	7731345	ROJAS JOHN									X									230301	30	$2,431,791	$389,100	EPS037	30	$2,431,791	$97,300	CCF32	30	$2,431,791	$97,300	14-11	30	$2,431,791	2.436%	$59,300	30	$0	$0	SI	$643,000
98	CC	1075223984	SOGAMOSO MAYRA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
99	CC	1004441921	TORO JESUS									X									230301	30	$2,916,034	$466,600	EPS005	30	$2,916,034	$116,700	CCF32	30	$2,916,034	$116,700	14-11	30	$2,916,034	2.436%	$71,100	30	$0	$0	SI	$771,100

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	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: PATIO ARMENIA (15 Afiliados)																						$41,926,845	$6,709,000			$45,254,372	$1,811,100			$45,254,372	$1,811,100			$45,254,372		$1,103,300		$0	$0		$11,434,500

Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				127	$60,430,600	$0	$0	$60,430,600
COLFONDOS	231001	800,227,940	6	8	$4,541,500	$0	$0	$4,541,500
COLPENSIONES	25-14	900,336,004	7	43	$22,519,400	$0	$0	$22,519,400
PORVENIR	230301	800,224,808	8	53	$23,843,600	$0	$0	$23,843,600
PROTECCION	230201	800,229,739	0	23	$9,526,100	$0	$0	$9,526,100
ARL (ADMINISTRADORAS: 1)				131	$13,290,800	$0	$0	$13,290,800
ARL SURA	14-11	890,903,790	5	131	$13,290,800	$0	$0	$13,290,800
CCF (ADMINISTRADORAS: 6)				131	$15,129,700	$0	$0	$15,129,700
COMFACA	CCF13	891,190,047	2	1	$70,100	$0	$0	$70,100
COMFACESAR	CCF15	892,399,989	8	4	$429,100	$0	$0	$429,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	9	$848,200	$0	$0	$848,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	27	$3,142,400	$0	$0	$3,142,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	22	$2,530,300	$0	$0	$2,530,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	68	$8,109,600	$0	$0	$8,109,600
EPS (ADMINISTRADORAS: 8)				132	$18,017,600	$0	$0	$18,017,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$121,900	$0	$0	$121,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$473,900	$0	$0	$473,900
NUEVA E.P.S.	EPS037	900,156,264	2	32	$3,559,900	$0	$0	$3,559,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$924,000	$0	$0	$924,000
PROTEGER	CCFC55	901,543,211	6	3	$306,300	$0	$0	$306,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$91,700	$0	$0	$91,700
SALUD TOTAL	EPS002	800,130,907	4	50	$9,123,400	$0	$0	$9,123,400
SANITAS	EPS005	800,251,440	6	31	$3,416,500	$0	$0	$3,416,500
ICBF (ADMINISTRADORAS: 1)				1	$867,900	$0	$0	$867,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$867,900	$0	$0	$867,900
SENA (ADMINISTRADORAS: 1)				1	$578,600	$0	$0	$578,600
SENA	PASENA	899,999,034	1	1	$578,600	$0	$0	$578,600
TOTAL				**131**	**$108,315,200**	**$0**	**$0**	**$108,315,200**

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Bancolombia

Sucursal Virtual Negocios

Detalle de pago PSE

Jueves, 24 de septiembre de 2026, 8:33:15 a.m.
DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL
NIT: 900011355

Transacción exitosa

Comprobante No. 646600124

Empresa o servicio
Aportes En Linea

Descripción
Pago Pse Aportes En Linea

Referencia 1
Pago Pse Aportes En Linea

Cus
646600124

Referencia 3
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Tipo de producto origen
Cuenta De Ahorros

Producto origen
***0264**

Banco
Bancolombia

Valor de la factura
--

Valor pagado
COP $ 112.308.500,00

Entidad a quién se pago por PSE
--

Oficina
Sucursal Virtual

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Dirección IP 181.49.4.90

Bancolombia

Sucursal Virtual Negocios

Detalle de pago PSE

Jueves, 24 de septiembre de 2026, 8:33:15 a.m.
DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL
NIT: 900011355

Transacción exitosa

Comprobante No. 646600124

Estado

Exitoso

Canal

PSE

Fecha y hora

11 Sept 2026 - 15:50:32

Número de comprobante

646600124

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Dirección IP 181.49.4.90

CptAlmSQL0001

EMPRESAS PUBLICAS DE PUERTO BOYACA E.S.P

Nit: 820001405-9

CARRERA 30 NO. 6 -48- Tel (8)7383259

CONTRATO DE SUMINISTRO No 202600037

Fecha de la Orden: martes, 22 de septiembre de 2026

Contratista: **DISTRIBUIDORA DE LLANTAS PARA COLOMBIA-DILLANCOL S.A.**

Nit / C.C. **900011355**

Dirección: **CRA 48 SUR 83 330, TEL:2690888 , FAX: , CIUDAD: IBAGUE**

EL EMPRESAS PUBLICAS DE PUERTO BOYACA E.S.P CON CARGO AL PRESUPUESTO DE LA ACTUAL VIGENCIA, SEGÚN DISPONIBILIDAD No. 0 Y RUBRO PRESUPUESTAL No. , CON DESTINO A "SUMINISTRO DE LLANTAS DE TRACCION Y DIRECCION, ASÍ COMO RINES, PARA EL PARQUE
AUTOMOTOR QUE OPERA EN LAS EMPRESAS
PUBLICAS DE PUERTO BOYACA E.S.P., VIGENCIA 2026", SOLICITAMOS NOS SEA SUMINISTRADO LOS SIGUIENTES ELEMENTOS:

ITEM	CODIGO	NOMBRE DE LOS ARTÍCULOS	UND	CANT	VLR UNIT	SubTotal	DESCTO	IVA	AJUSTE	Total
1	15150101002	LLANTAS DE TRACC	UND	8.00	1,974,790.00	15,798,320.00	0.00	##########	-0.68	18,800,000.12
2	15150101003	LLANTAS DE DIECC	UND	4.00	1,470,588.00	5,882,352.00	0.00	##########	1.00	6,999,999.88

Sub Total:	21,680,672.00	Vlr. Dcto:	0.00	Vlr. IVA:	4,119,327.68	Ajuste:	0.32	Vlr. Total:	25,800,000.00

OBJETO: **"SUMINISTRO DE LLANTAS DE TRACCION Y DIRECCION, ASÍ COMO RINES, PARA EL PARQUE AUTOMOTOR QUE OPERA EN LAS EMPRESAS PUBLICAS DE PUERTO BOYACA E.S.P., VIGENCIA 2026"**

Disponibilidad : 0 **Valor Disponibilidad:** $ 0 **Valor de la Orden:** $ 25,800,000

Apropiación Presupuestal:

SON: VEINTI CINCO MILLONES OCHOCIENTOS MIL PESOS MC.

Forma de Pago: CREDITO

Plazo de Ejecución:

Sección Solicitante: ASEO

Lugar de Entrega: EPB

Supervisión: MARY ISABEL VILLADA

Docts de la Orden: 1. Oferta y/o cotización presentada por EL OFERENTE escrita, 2 Disponibilidad Presupuestal, 3. Todos los demás documentos que legalmente se requieran y los que se produzcan durante el desarrollo de la misma.

Otras Condiciones:

ODC_NOMBRE1

ODC_Cargo1

MENSAJE ORDEN

NombreJuridico
CargoJuridico

NOMBREAPROBOPRESUPUESTO
CARGOAPROBOPRESUPUESTO

Elaboró:
ISABELV
Cargo Elaboro Orden