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 890981518	0	MUNICIPIO DE AMALFI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 20 n° 20-52	AMALFI-ANTIOQUIA	8301805	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	704902840	9512235869	E	2026/10/06	2026/10/02	BANCO DAVIVIENDA	0	$121,545,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (81 Afiliados)																								$304,474,966	$49,207,600			$313,025,256	$39,131,000			$313,025,256	$12,477,800			$313,025,256		$5,118,300		$311,831,957	$15,610,300		$121,545,000
Centro de Trabajo: 0.522 (52 Afiliados)																								$212,820,722	$34,054,800			$221,371,012	$27,672,900			$221,371,012	$8,818,200			$221,371,012		$1,151,700		$220,378,832	$11,031,000		$82,728,600
Ciudad: AMALFI Depto: ANTIOQUIA (52 Afiliados)																								$212,820,722	$34,054,800			$221,371,012	$27,672,900			$221,371,012	$8,818,200			$221,371,012		$1,151,700		$220,378,832	$11,031,000		$82,728,600
1	CC	21450378	ALVAREZ MARTINEZ CLAUDIA PATRICIA																			25-14	30	$2,135,708	$341,800	EPS010	30	$2,135,708	$267,000	CCF03	30	$2,135,708	$85,500	14-11	30	$2,135,708	0.522%	$11,200	30	$2,135,708	$106,900	No	$812,400
2	CC	1018342948	ARANGO ALBANES LAURA FERNANDA																			230301	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
3	CC	71082614	ATEHORTUA ARANGO ALJIRO DE JESUS																			25-14	30	$4,789,502	$766,400	EPS010	30	$4,789,502	$598,700	CCF03	30	$4,789,502	$191,600	14-11	30	$4,789,502	0.522%	$25,100	30	$4,789,502	$239,600	No	$1,821,400
4	CC	1033338554	BELTRAN RODRIGUEZ OSCAR DARIO	X																		230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF03	13	$758,726	$30,400	14-11	13	$758,726	0.522%	$4,000	13	$758,726	$38,000	No	$288,700
5	CC	1033338554	BELTRAN RODRIGUEZ OSCAR DARIO											X								230301	17	$992,180	$158,800	EPS037	17	$992,180	$124,100	CCF03	17	$992,180	$0	14-11	17	$992,180	0.000%	$0	17	$0	$0	No	$282,900
6	CC	32090410	CASTRILLON MONSALVE LUZ OMAIRA																			25-14	30	$4,789,502	$766,400	EPS037	30	$4,789,502	$598,700	CCF03	30	$4,789,502	$191,600	14-11	30	$4,789,502	0.522%	$25,100	30	$4,789,502	$239,600	No	$1,821,400
7	CC	1018345787	CIFUENTES BURITICA FRANCY LORENA																			230201	30	$4,022,899	$643,700	EPS010	30	$4,022,899	$502,900	CCF03	30	$4,022,899	$161,000	14-11	30	$4,022,899	0.522%	$21,000	30	$4,022,899	$201,400	No	$1,530,000
8	CC	1018347181	CORTES PRECIADO XIOMARA ALEJANDRA																			231001	30	$3,290,901	$526,600	EPS010	30	$3,290,901	$411,400	CCF03	30	$3,290,901	$131,700	14-11	30	$3,290,901	0.522%	$17,200	30	$3,290,901	$164,800	No	$1,251,700
9	CC	32091542	ESTRADA ZAPATA BEATRIZ ELENA																			231001	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
10	CC	1152197373	ESTRADA ALVAREZ LUISA MARIA																			230201	30	$6,195,862	$991,400	EPS010	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
11	CC	1128384624	ESTRADA SANCHEZ NATALIA ANDREA																			25-14	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
12	CC	32090401	GALLEGO GARCIA DIANA GIRLEZA																			231001	30	$3,211,977	$514,000	EPS037	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	0.522%	$16,800	30	$3,211,977	$160,800	No	$1,221,600
13	CC	21449985	GOMEZ ATEHORTUA CLAUDIA MARIA																			25-14	30	$4,741,979	$758,800	EPS037	30	$4,741,979	$592,800	CCF03	30	$4,741,979	$189,700	14-11	30	$4,741,979	0.522%	$24,800	30	$4,741,979	$237,400	No	$1,803,500
14	CC	1018347561	GOMEZ VASQUEZ LAURA MILENA																			231001	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
15	CC	1018347830	GOMEZ ALVAREZ MARIBEL																			231001	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
16	CC	1018349470	GOMEZ JARAMILLO YURIAN VANESA																			230201	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
17	CC	21446663	GONZALEZ RUA DORA ALBA																			25-14	30	$4,741,979	$758,800	EPS037	30	$4,741,979	$592,800	CCF03	30	$4,741,979	$189,700	14-11	30	$4,741,979	0.522%	$24,800	30	$4,741,979	$237,400	No	$1,803,500
18	CC	8015919	GONZALEZ CRUZ JAIME IGNACIO																			231001	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
19	CC	1089244968	GUEVARA APRAEZ GINNA FERNANDA																			230301	30	$3,211,977	$514,000	EPS010	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	0.522%	$16,800	30	$3,211,977	$160,800	No	$1,221,600
20	CC	43737261	GUISAO LOPEZ DORIAN UVERLI	X																		25-14	16	$3,304,460	$528,800	EPS010	16	$3,304,460	$413,100	CCF03	16	$3,304,460	$132,200	14-11	16	$3,304,460	0.522%	$17,300	16	$3,304,460	$165,500	No	$1,256,900
21	CC	21432207	GUTIERREZ CASTAÑO LEIDY JOHANA																			230301	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
22	CC	21449766	HERNANDEZ CASTRO SANDRA PATRICIA																			25-14	30	$4,741,979	$758,800	EPS010	30	$4,741,979	$592,800	CCF03	30	$4,741,979	$189,700	14-11	30	$4,741,979	0.522%	$24,800	30	$4,741,979	$237,400	No	$1,803,500

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23	CC	1018342528	JIMENEZ ROJO YOLANDA EUGENIA																		231001	30	$3,211,977	$514,000	ESSC24	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	0.522%	$16,800	30	$3,211,977	$160,800	No	$1,221,600
24	CC	1152191875	LONDOÑO MARTINEZ JUAN DAVID																		230201	30	$6,195,862	$991,400	EPS010	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
25	CC	32160354	MARIN MARIN MARILUZ																		231001	30	$6,195,862	$991,400	EPS010	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
26	CC	21447933	MEDINA BARRIENTOS NELLY DEL SOCORRO																		25-14	30	$4,789,502	$766,400	EPS037	30	$4,789,502	$598,700	CCF03	30	$4,789,502	$191,600	14-11	30	$4,789,502	0.522%	$25,100	30	$4,789,502	$239,600	No	$1,821,400
27	CC	21491043	MENA FERNANDEZ ORFA NELLY									X										0	$0	$0	EPS010	30	$8,550,290	$1,068,800	CCF03	30	$8,550,290	$342,100	14-11	30	$8,550,290	0.522%	$44,700	30	$8,550,290	$427,800	No	$1,883,400
28	CC	1018342532	MESA GONZALEZ DORIS PATRICIA																		25-14	30	$6,195,862	$991,400	ESSC24	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
29	CC	1091674204	MEZA YUGO JUAN ALBERTO																		230301	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
30	CC	21449161	MIRA QUINTERO LUZ YANNETT							X											230201	30	$2,110,299	$337,700	EPS010	30	$2,110,299	$263,800	CCF03	30	$2,110,299	$84,500	14-11	30	$2,110,299	0.522%	$11,100	30	$2,110,299	$105,800	No	$802,900
31	CC	21447098	MONTOYA ALVAREZ SOR MARINA													X					25-14	1	$159,650	$25,600	EPS005	1	$159,650	$20,000	CCF03	1	$159,650	$6,400	14-11	1	$159,650	0.000%	$0	1	$159,650	$8,000	No	$60,000
32	CC	21447098	MONTOYA ALVAREZ SOR MARINA																		25-14	29	$4,629,852	$740,800	EPS005	29	$4,629,852	$578,800	CCF03	29	$4,629,852	$185,200	14-11	29	$4,629,852	0.522%	$24,200	29	$4,629,852	$231,600	No	$1,760,600
33	CC	32091741	MORALES SANDRA MILENA																		25-14	30	$3,211,977	$514,000	EPS037	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	0.522%	$16,800	30	$3,211,977	$160,800	No	$1,221,600
34	CC	32090140	ORTEGA HENAO LINA MARIA																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
35	CC	1094244904	PARRA EDWIN FERNANDO																		25-14	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
36	CC	1018342259	PEREZ TORRES LUIS FERNANDO																		231001	30	$4,776,260	$764,300	EPS010	30	$4,776,260	$597,100	CCF03	30	$4,776,260	$191,100	14-11	30	$4,776,260	0.522%	$25,000	30	$4,776,260	$238,900	No	$1,816,400
37	CC	1018342270	PEREZ CORTES YURIAN VIVIANA																		25-14	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
38	CC	1046905794	RAMIREZ CLARELINA AIDE																		231001	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
39	CC	8013680	RAMIREZ MIRA DAGLEN FERNANDO																		25-14	30	$3,250,648	$520,200	EPS042	30	$3,250,648	$406,400	CCF03	30	$3,250,648	$130,100	14-11	30	$3,250,648	0.522%	$17,000	30	$3,250,648	$162,800	No	$1,236,500
40	CC	1001808381	RAMIREZ GOMEZ MARITZA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
41	CC	1018348218	RENDON FONNEGRA JUAN FERNANDO																		231001	30	$6,195,862	$991,400	EPS037	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
42	CC	1018342434	RODRIGUEZ JULIANA MARCELA																		230301	30	$2,110,299	$337,700	EPS010	30	$2,110,299	$263,800	CCF03	30	$2,110,299	$84,500	14-11	30	$2,110,299	0.522%	$11,100	30	$2,110,299	$105,800	No	$802,900
43	CC	21447444	ROLDAN GALEANO BLANCA NUBIA																		25-14	30	$4,741,979	$758,800	EPS037	30	$4,741,979	$592,800	CCF03	30	$4,741,979	$189,700	14-11	30	$4,741,979	0.522%	$24,800	30	$4,741,979	$237,400	No	$1,803,500
44	CC	32090922	ROLDAN VELEZ DORA YENNY																		230201	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
45	CC	1018351468	ROLDAN ROLDAN JORGE ARMANDO																		230301	30	$3,521,264	$563,500	EPS010	30	$3,521,264	$440,200	CCF03	30	$3,521,264	$140,900	14-11	30	$3,521,264	0.522%	$18,400	30	$3,521,264	$176,400	No	$1,339,400
46	CC	1020408823	RUIZ GOMEZ SANDRA																		25-14	30	$6,101,483	$976,300	EPS010	30	$6,101,483	$762,700	CCF03	30	$6,101,483	$244,100	14-11	30	$6,101,483	0.522%	$31,900	30	$6,101,483	$305,400	No	$2,320,400
47	CC	94513515	SUAREZ CEBALLOS WILDER																		25-14	30	$6,195,862	$991,400	EPS002	30	$6,195,862	$774,500	CCF03	30	$6,195,862	$247,900	14-11	30	$6,195,862	0.522%	$32,400	30	$6,195,862	$309,900	No	$2,356,100
48	CC	1058913102	VALBUENA JARAMILLO YESICA TATIANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
49	CC	1035391399	VANEGAS MONSALVE CARLOS ESTEBAN																		25-14	30	$6,007,111	$961,200	EPS037	30	$6,007,111	$750,900	CCF03	30	$6,007,111	$240,300	14-11	30	$6,007,111	0.522%	$31,400	30	$6,007,111	$300,600	No	$2,284,400
50	CC	32090444	VELASQUEZ MONSALVE LEYDER YURLEY																		25-14	30	$4,034,021	$645,500	EPS037	30	$4,034,021	$504,300	CCF03	30	$4,034,021	$161,400	14-11	30	$4,034,021	0.522%	$21,100	30	$4,034,021	$201,900	No	$1,534,200
51	CC	8014676	VELEZ LONDOÑO WILMAR ALONSO																		230301	30	$6,824,732	$1,092,000	EPS037	30	$6,824,732	$853,100	CCF03	30	$6,824,732	$273,000	14-11	30	$6,824,732	0.522%	$35,700	30	$6,824,732	$341,500	No	$2,595,300
52	CC	1018349732	ZAPATA PALACIO ISABEL CRISTINA																		231001	30	$4,290,214	$686,500	EPS037	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	0.522%	$22,400	30	$4,290,214	$214,800	No	$1,631,700
53	CC	21449365	ZAPATA RESTREPO LUZ ANGELA									X									25-14	30	$6,543,931	$1,047,100	EPS010	30	$6,543,931	$818,000	CCF03	30	$6,543,931	$261,800	14-11	30	$6,543,931	0.522%	$34,200	30	$6,543,931	$327,500	No	$2,488,600
54	CC	21448787	ZAPATA OCHOA MARYEN ELENA																		231001	30	$2,110,394	$337,700	EPS037	30	$2,110,394	$263,800	CCF03	30	$2,110,394	$84,500	14-11	30	$2,110,394	0.522%	$11,100	30	$2,110,394	$105,800	No	$802,900

PLANILLA PAGADA

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Centro de Trabajo: 1.044 (3 Afiliados)							**$8,291,312**	**$1,326,800**			**$8,291,312**	**$1,036,500**			**$8,291,312**	**$331,800**			**$8,291,312**		**$86,700**		**$8,291,312**	**$415,200**		**$3,197,000**
Ciudad: AMALFI Depto: ANTIOQUIA (3 Afiliados)							**$8,291,312**	**$1,326,800**			**$8,291,312**	**$1,036,500**			**$8,291,312**	**$331,800**			**$8,291,312**		**$86,700**		**$8,291,312**	**$415,200**		**$3,197,000**
55	CC	8013712	BERRIO TOBON JAIRO ALBERTO		231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300
56	CC	8010760	LOPEZ ALVAREZ IVAN DARIO		25-14	30	$4,789,502	$766,400	EPS010	30	$4,789,502	$598,700	CCF03	30	$4,789,502	$191,600	14-11	30	$4,789,502	1.044%	$50,100	30	$4,789,502	$239,600	No	$1,846,400
57	CC	21449861	MADRIGAL DIANA PATRICIA		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300
Centro de Trabajo: 2.436 (6 Afiliados)							**$25,135,257**	**$4,022,100**			**$25,135,257**	**$3,142,100**			**$25,135,257**	**$1,005,800**			**$25,135,257**		**$558,300**		**$25,135,257**	**$1,258,300**		**$9,986,600**
Ciudad: AMALFI Depto: ANTIOQUIA (6 Afiliados)							**$25,135,257**	**$4,022,100**			**$25,135,257**	**$3,142,100**			**$25,135,257**	**$1,005,800**			**$25,135,257**		**$558,300**		**$25,135,257**	**$1,258,300**		**$9,986,600**
58	CC	1045080634	BARRIENTOS ESPINOSA JOHN FREDY		230301	30	$4,290,214	$686,500	EPS010	30	$4,290,214	$536,300	CCF03	30	$4,290,214	$171,700	14-11	30	$4,290,214	2.436%	$104,600	30	$4,290,214	$214,800	No	$1,713,900
59	CC	1018348874	CUERVO MAYA SEBASTIAN		230301	30	$6,007,111	$961,200	EPS040	30	$6,007,111	$750,900	CCF03	30	$6,007,111	$240,300	14-11	30	$6,007,111	2.436%	$146,400	30	$6,007,111	$300,600	No	$2,399,400
60	CC	8015497	MARTINEZ LONDOÑO OSCAR FERLEY		231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,800	No	$699,700
61	CC	8013471	MEJIA HENAO OSCAR HERNANDO		25-14	30	$4,789,502	$766,400	EPS037	30	$4,789,502	$598,700	CCF03	30	$4,789,502	$191,600	14-11	30	$4,789,502	2.436%	$116,700	30	$4,789,502	$239,600	No	$1,913,000
62	CC	1018351172	MISAS GARCIA YUBAN FERNANDO		231001	30	$4,776,260	$764,300	EPS010	30	$4,776,260	$597,100	CCF03	30	$4,776,260	$191,100	14-11	30	$4,776,260	2.436%	$116,400	30	$4,776,260	$238,900	No	$1,907,800
63	CC	1018342716	MONSALVE ALVAREZ JUAN ESTEBAN		231001	11	$1,291,131	$206,600	EPS010	11	$1,291,131	$161,400	CCF03	11	$1,291,131	$51,700	14-11	11	$1,291,131	2.436%	$31,500	11	$1,291,131	$64,800	No	$516,000
64	CC	1018342716	MONSALVE ALVAREZ JUAN ESTEBAN	X	231001	19	$2,230,134	$356,900	EPS010	19	$2,230,134	$278,800	CCF03	19	$2,230,134	$89,300	14-11	19	$2,230,134	0.000%	$0	19	$2,230,134	$111,800	No	$836,800
Centro de Trabajo: 4.350 (10 Afiliados)							**$26,296,625**	**$4,208,200**			**$26,296,625**	**$3,287,500**			**$26,296,625**	**$1,046,700**			**$26,296,625**		**$1,127,300**		**$26,153,870**	**$1,310,000**		**$10,979,700**
Ciudad: AMALFI Depto: ANTIOQUIA (10 Afiliados)							**$26,296,625**	**$4,208,200**			**$26,296,625**	**$3,287,500**			**$26,296,625**	**$1,046,700**			**$26,296,625**		**$1,127,300**		**$26,153,870**	**$1,310,000**		**$10,979,700**
65	CC	8013391	CANO ROLDAN CARLOS ALBERTO	X	231001	2	$116,727	$18,700	EPS042	2	$116,727	$14,600	CCF03	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$116,727	$6,000	No	$44,000
66	CC	8013391	CANO ROLDAN CARLOS ALBERTO		231001	28	$1,634,178	$261,500	EPS042	28	$1,634,178	$204,300	CCF03	28	$1,634,178	$65,400	14-11	28	$1,634,178	4.350%	$71,100	28	$1,634,178	$81,900	No	$684,200
67	CC	1035874141	CASTRILLON MADRID KATHERINE ANDREA		230301	28	$2,997,846	$479,700	EPS010	28	$2,997,846	$374,800	CCF03	28	$2,997,846	$120,000	14-11	28	$2,997,846	4.350%	$130,500	28	$2,997,846	$150,000	No	$1,255,000
68	CC	1035874141	CASTRILLON MADRID KATHERINE ANDREA	X	230301	2	$142,755	$22,900	EPS010	2	$142,755	$17,900	CCF03	2	$142,755	$0	14-11	2	$142,755	0.000%	$0	2	$0	$0	No	$40,800
69	CC	1018345095	GALEANO ZAPATA JOHN FREDY		231001	30	$3,211,977	$514,000	EPS037	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	4.350%	$139,800	30	$3,211,977	$160,800	No	$1,344,600
70	CC	8014543	GAVIRIA BERRIO CARLOS MARIO		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,800	No	$733,200
71	CC	1018343129	GONZALEZ LONDOÑO ILSA NORELLA		230201	30	$3,211,977	$514,000	EPS010	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	4.350%	$139,800	30	$3,211,977	$160,800	No	$1,344,600
72	CC	8013786	MIRA VANEGAS FREDY ARMANDO	X	230301	2	$134,721	$21,600	ESSC24	2	$134,721	$16,900	CCF03	2	$134,721	$5,400	14-11	2	$134,721	0.000%	$0	2	$134,721	$6,900	No	$50,800
73	CC	8013786	MIRA VANEGAS FREDY ARMANDO		230301	28	$1,886,093	$301,800	ESSC24	28	$1,886,093	$235,800	CCF03	28	$1,886,093	$75,500	14-11	28	$1,886,093	4.350%	$82,100	28	$1,886,093	$94,500	No	$789,700
74	CC	1000452981	ORTEGA OSPINA SEBASTIAN		230201	30	$3,211,977	$514,000	EPS040	30	$3,211,977	$401,500	CCF03	30	$3,211,977	$128,500	14-11	30	$3,211,977	4.350%	$139,800	30	$3,211,977	$160,800	No	$1,344,600
75	CC	1035868894	PATIÑO LUJAN JUAN CAMILO		230301	30	$4,034,021	$645,500	EPS010	30	$4,034,021	$504,300	CCF03	30	$4,034,021	$161,400	14-11	30	$4,034,021	4.350%	$175,500	30	$4,034,021	$201,900	No	$1,688,600
76	CC	8010230	PINO GARCIA ALVARO		231001	30	$2,212,543	$354,100	EPS037	30	$2,212,543	$276,600	CCF03	30	$2,212,543	$88,600	14-11	30	$2,212,543	4.350%	$96,300	30	$2,212,543	$110,800	No	$926,400
77	CC	71183223	UCROS GUTIERREZ VICENTE ALONSO		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,800	No	$733,200

PLANILLA PAGADA

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Centro de Trabajo: 6.960 (10 Afiliados)																							**$31,931,050**	**$5,595,700**			**$31,931,050**	**$3,992,000**			**$31,931,050**	**$1,275,300**			**$31,931,050**		**$2,194,300**		**$31,872,686**	**$1,595,800**		**$14,653,100**
Ciudad: AMALFI Depto: ANTIOQUIA (10 Afiliados)																							**$31,931,050**	**$5,595,700**			**$31,931,050**	**$3,992,000**			**$31,931,050**	**$1,275,300**			**$31,931,050**		**$2,194,300**		**$31,872,686**	**$1,595,800**		**$14,653,100**
78	CC	71384698	ARANGO CORTINEZ JUAN FERNANDO																		230301	30	$3,460,978	$553,800	MIN002	30	$3,460,978	$432,700	CCF03	30	$3,460,978	$138,500	14-11	30	$3,460,978	6.960%	$240,900	30	$3,460,978	$173,400	No	$1,539,300
79	CC	39176059	CALLE MONTOYA ANGELA MARIA																		25-14	30	$4,776,260	$764,300	EPS010	30	$4,776,260	$597,100	CCF03	30	$4,776,260	$191,100	14-11	30	$4,776,260	6.960%	$332,500	30	$4,776,260	$238,900	No	$2,123,900
80	CC	8011570	CANO ZAPATA DUVEL DE JESUS																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
81	CC	8015147	GALLEGO ORTEGA JOHN DARIO																		25-14	30	$2,110,394	$548,800	EPS010	30	$2,110,394	$263,800	CCF03	30	$2,110,394	$84,500	14-11	30	$2,110,394	6.960%	$146,900	30	$2,110,394	$105,800	No	$1,149,800
82	CC	71760905	LOPERA LOPERA JOHN MARIO																		25-14	30	$4,776,260	$764,300	EPS010	30	$4,776,260	$597,100	CCF03	30	$4,776,260	$191,100	14-11	30	$4,776,260	6.960%	$332,500	30	$4,776,260	$238,900	No	$2,123,900
83	CC	1020332784	MEDINA ISAZA CAMILO													X					230301	5	$352,399	$56,400	EPS037	5	$352,399	$44,100	CCF03	5	$352,399	$14,100	14-11	5	$352,399	0.000%	$0	5	$352,399	$17,800	No	$132,400
84	CC	1020332784	MEDINA ISAZA CAMILO																		230301	25	$1,761,995	$282,000	EPS037	25	$1,761,995	$220,300	CCF03	25	$1,761,995	$70,500	14-11	25	$1,761,995	6.960%	$122,700	25	$1,761,995	$88,400	No	$783,900
85	CC	1018344514	PIEDRAHITA SANCHEZ JOHN JAIME																		25-14	30	$2,749,965	$715,000	EPS037	30	$2,749,965	$343,800	CCF03	30	$2,749,965	$110,000	14-11	30	$2,749,965	6.960%	$191,400	30	$2,749,965	$137,600	No	$1,497,800
86	CC	1018345644	RUIZ CASTAÑEDA JORGE ALBERTO																		25-14	30	$4,776,260	$764,300	ESSC24	30	$4,776,260	$597,100	CCF03	30	$4,776,260	$191,100	14-11	30	$4,776,260	6.960%	$332,500	30	$4,776,260	$238,900	No	$2,123,900
87	CC	8014616	SALAZAR MUNERA EDGAR ALBERTO																		25-14	30	$2,902,433	$464,400	EPS037	30	$2,902,433	$362,900	CCF03	30	$2,902,433	$116,100	14-11	30	$2,902,433	6.960%	$202,100	30	$2,902,433	$145,400	No	$1,290,900
88	CC	21449868	ZAPATA LONDOÑO DORELLY ABILIA											X							25-14	1	$58,364	$9,400	EPS040	1	$58,364	$7,300	CCF03	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
89	CC	21449868	ZAPATA LONDOÑO DORELLY ABILIA																		25-14	29	$2,454,837	$392,800	EPS040	29	$2,454,837	$306,900	CCF03	29	$2,454,837	$98,200	14-11	29	$2,454,837	6.960%	$170,900	29	$2,454,837	$122,900	No	$1,091,700
Total Afiliados(81)																							$304,474,966	$49,207,600			$313,025,256	$39,131,000			$313,025,256	$12,477,800			$313,025,256		$5,118,300		$311,831,957	$15,610,300		$121,545,000

PLANILLA PAGADA

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)				80	$49,207,600	$0	$0	$49,207,600
COLFONDOS	231001	800,227,940	6	23	$12,635,500	$0	$0	$12,635,500
COLPENSIONES	25-14	900,336,004	7	31	$21,914,300	$0	$0	$21,914,300
PORVENIR	230301	800,224,808	8	17	$9,418,700	$0	$0	$9,418,700
PROTECCION	230201	800,229,739	0	9	$5,239,100	$0	$0	$5,239,100
ARL (ADMINISTRADORAS: 1)				81	$5,118,300	$0	$0	$5,118,300
ARL SURA	14-11	890,903,790	5	81	$5,118,300	$0	$0	$5,118,300
CCF (ADMINISTRADORAS: 1)				81	$12,477,800	$0	$0	$12,477,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	81	$12,477,800	$0	$0	$12,477,800
EPS (ADMINISTRADORAS: 8)				81	$39,131,000	$0	$0	$39,131,000
COOSALUD EPS	EPS042	900,226,715	3	2	$625,300	$0	$0	$625,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$2,682,500	$0	$0	$2,682,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$18,747,500	$0	$0	$18,747,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$432,700	$0	$0	$432,700
NUEVA E.P.S.	EPS037	900,156,264	2	28	$13,584,200	$0	$0	$13,584,200
SALUD TOTAL	EPS002	800,130,907	4	1	$774,500	$0	$0	$774,500
SANITAS	EPS005	800,251,440	6	1	$598,800	$0	$0	$598,800
SAVIA SALUD	EPS040	900,604,350	0	4	$1,685,500	$0	$0	$1,685,500
ESAP (ADMINISTRADORAS: 1)				81	$1,563,200	$0	$0	$1,563,200
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	81	$1,563,200	$0	$0	$1,563,200
ICBF (ADMINISTRADORAS: 1)				81	$9,359,800	$0	$0	$9,359,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$9,359,800	$0	$0	$9,359,800
MEN (ADMINISTRADORAS: 1)				81	$3,124,100	$0	$0	$3,124,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	81	$3,124,100	$0	$0	$3,124,100
SENA (ADMINISTRADORAS: 1)				81	$1,563,200	$0	$0	$1,563,200
SENA	PASENA	899,999,034	1	81	$1,563,200	$0	$0	$1,563,200
TOTAL				**81**	**$121,545,000**	**$0**	**$0**	**$121,545,000**