LES DEL APORTANTE

	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
	1	MUNICIPIO DE FLORIDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 10 CRA 20 ESQUINA	FLORIDA-VALLE	2642454	No

LES DE LA LIQUIDACION

	Clave		Tipo	Fecha		Pago		
alud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
12	1102837860	9478217450	E	2024/12/05	2024/12/05	BANCO DE BOGOTA	0	$98,339,900

DETALLADA DE APORTES

LEADO		NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
n	Nombre	Ingreso	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
RINCIPAL (74 Afiliados)																				$242,587,107	$39,651,700			$242,587,107	$30,328,700			$263,004,136	$10,523,600			$242,587,107		$4,671,600	$263,004,136	$13,164,300		$98,339,900
CENTRO TRABAJO 1 (29 Afiliados)																				$82,631,783	$13,405,800			$82,631,783	$10,331,000			$96,114,122	$3,845,900	14	30	$82,631,783		$391,200	$96,114,122	$4,811,900		$32,785,800
epto: VALLE (29 Afiliados)																				$82,631,783	$13,405,800			$82,631,783	$10,331,000			$96,114,122	$3,845,900			$82,631,783		$391,200	$96,114,122	$4,811,900		$32,785,800
	ANGULO LINA																	25-14	30	$2,014,890	$322,400	EPS018	30	$2,014,890	$251,900	CCF57	30	$2,014,890	$80,600	14-11	30	$2,014,890	0.522%	$10,600	30	$2,014,890	$100,900	No	$766,400
	ANTURI FRANCINI																	25-14	30	$2,014,890	$322,400	EPS018	30	$2,014,890	$251,900	CCF57	30	$2,014,890	$80,600	14-11	30	$2,014,890	0.522%	$10,600	30	$2,014,890	$100,900	No	$766,400
	ASTUDILLO ELVIA																X	25-14	30	$3,499,238	$559,900	EPS018	30	$3,499,238	$437,500	CCF57	30	$4,709,114	$188,400	14-11	30	$3,499,238	0.522%	$18,300	30	$4,709,114	$235,600	No	$1,439,700
	BERMUDEZ ELDER																	25-14	30	$1,521,840	$243,500	EPS037	30	$1,521,840	$190,300	CCF57	30	$1,521,840	$60,900	14-11	30	$1,521,840	0.522%	$8,000	30	$1,521,840	$76,400	No	$579,100
	CARABALI CARLOS																X	23020 1	30	$3,499,238	$559,900	EPS037	30	$3,499,238	$437,500	CCF57	30	$3,499,238	$140,000	14-11	30	$3,499,238	0.000%	$0	30	$3,499,238	$175,000	No	$1,312,400
	CARDONA ESPERANZA																X	23030 1	30	$1,521,840	$243,500	EPS018	30	$1,521,840	$190,300	CCF57	30	$2,282,760	$91,400	14-11	30	$1,521,840	0.522%	$8,000	30	$2,282,760	$114,400	No	$647,600
	CASTILLO KELLY																X	23030 1	30	$1,521,840	$243,500	EPS005	30	$1,521,840	$190,300	CCF57	30	$2,282,760	$91,400	14-11	30	$1,521,840	0.522%	$8,000	30	$2,282,760	$114,400	No	$647,600
	CORDOBA JENNY																	25-14	30	$1,745,610	$279,300	EPS018	30	$1,745,610	$218,300	CCF57	30	$1,745,610	$69,900	14-11	30	$1,745,610	0.522%	$9,200	30	$1,745,610	$87,500	No	$664,200
	CORREA YAMILETH																	25-14	30	$3,499,238	$559,900	EPS018	30	$3,499,238	$437,500	CCF57	30	$3,499,238	$140,000	14-11	30	$3,499,238	0.522%	$18,300	30	$3,499,238	$175,000	No	$1,330,700
	FIGUEROA HERNEY																	23030 1	30	$1,521,840	$243,500	EPS018	30	$1,521,840	$190,300	CCF57	30	$1,521,840	$60,900	14-11	30	$1,521,840	0.522%	$8,000	30	$1,521,840	$76,400	No	$579,100
	GAMBOA VICTOR																X	25-14	30	$3,499,238	$559,900	EPS018	30	$3,499,238	$437,500	CCF57	30	$4,723,971	$189,000	14-11	30	$3,499,238	0.522%	$18,300	30	$4,723,971	$236,500	No	$1,441,200
	GOMEZ JENNY																	25-14	30	$5,371,595	$913,300	EPS005	30	$5,371,595	$671,500	CCF57	30	$9,371,595	$214,900	14-11	30	$5,371,595	0.522%	$28,100	30	$5,371,595	$268,600	No	$2,096,600
	JIMENEZ MILTON																	25-14	30	$1,745,610	$279,300	EPS002	30	$1,745,610	$218,300	CCF57	30	$1,745,610	$69,900	14-11	30	$1,745,610	0.522%	$9,200	30	$1,745,610	$87,500	No	$664,200
	LOPEZ MARIA																	25-14	30	$2,014,890	$322,400	EPS037	30	$2,014,890	$251,900	CCF57	30	$2,014,890	$80,600	14-11	30	$2,014,890	0.522%	$10,600	30	$2,014,890	$100,900	No	$766,400
	LOPEZ NANCY																	25-14	30	$1,745,610	$279,300	EPS018	30	$1,745,610	$218,300	CCF57	30	$1,745,610	$69,900	14-11	30	$1,745,610	0.522%	$9,200	30	$1,745,610	$87,500	No	$664,200
	LOPEZ YEISSON																X	23020 1	18	$2,099,543	$357,000	EPS041	18	$2,099,543	$262,500	CCF57	18	$2,099,543	$84,000	14-11	18	$2,099,543	0.000%	$0	18	$2,099,543	$105,000	No	$808,500
	LOPEZ YEISSON																X	23020 1	12	$4,139,923	$703,800	EPS041	12	$4,139,923	$517,500	CCF57	12	$8,104,883	$324,200	14-11	12	$4,139,923	0.522%	$21,700	12	$8,104,883	$405,900	No	$1,977,700
	MARIN GABRIEL																X	25-14	30	$3,499,238	$559,900	EPS037	30	$3,499,238	$437,500	CCF57	30	$4,723,971	$189,000	14-11	30	$3,499,238	0.522%	$18,300	30	$4,723,971	$236,500	No	$1,441,200
	MARTINEZ GLORIA																X	25-14	4	$322,634	$55,100	EPS037	4	$322,634	$40,400	CCF57	4	$322,634	$13,000	14-11	4	$322,634	0.000%	$0	4	$322,634	$16,400	No	$124,900
	MARTINEZ GLORIA																	25-14	26	$6,413,025	$1,090,300	EPS037	26	$6,413,025	$801,700	CCF57	26	$6,413,025	$256,600	14-11	26	$6,413,025	0.522%	$33,500	26	$6,413,025	$320,800	No	$2,502,900
	MARTINEZ LUZ																	25-14	30	$2,419,753	$387,200	EPS018	30	$2,419,753	$302,500	CCF57	30	$2,419,753	$96,800	14-11	30	$2,419,753	0.522%	$12,700	30	$2,419,753	$121,000	No	$920,200
	MORENO YULI																	23030 1	21	$2,449,467	$392,000	ESSC24	21	$2,449,467	$306,200	CCF57	21	$2,449,467	$98,000	14-11	21	$2,449,467	0.522%	$12,800	21	$2,449,467	$122,600	No	$931,600
	PASTAS ROBINSON																	25-14	19	$1,109,553	$176,900	ESSC24	19	$1,109,553	$138,200	CCF57	19	$1,109,553	$44,300	14-11	19	$1,109,553	0.000%	$0	19	$1,109,553	$55,500	No	$474,900
	PASTAS ROBINSON																	25-14	11	$2,335,064	$371,700	ESSC24	11	$2,335,064	$291,900	CCF57	11	$4,902,916	$196,200	14-11	11	$2,335,064	0.522%	$12,200	11	$4,902,916	$245,400	No	$1,119,400
	RAMIREZ JORGE																	25-14	30	$3,499,238	$559,900	EPS018	30	$3,499,238	$437,500	CCF57	30	$3,499,238	$140,000	14-11	30	$3,499,238	0.522%	$18,300	30	$3,499,238	$175,000	No	$1,330,700
	ROJAS GAYLE																	25-14	30	$1,521,840	$243,500	EPS018	30	$1,521,840	$190,300	CCF57	30	$1,521,840	$60,900	14-11	30	$1,521,840	0.522%	$8,000	30	$1,521,840	$76,400	No	$579,100
	ROSERO PATRICIA																	25-14	30	$2,014,890	$322,400	EPS018	30	$2,014,890	$251,900	CCF57	30	$2,014,890	$80,600	14-11	30	$2,014,890	0.522%	$10,600	30	$2,014,890	$100,900	No	$766,400
	TIMANA MELBA																	25-14	19	$963,832	$154,300	EPS018	19	$963,832	$120,500	CCF57	19	$963,832	$38,600	14-11	19	$963,832	0.000%	$0	19	$963,832	$48,500	No	$361,900
	TIMANA MELBA																	25-14	11	$2,082,100	$333,200	EPS018	11	$2,082,100	$260,300	CCF57	11	$2,843,020	$113,800	14-11	11	$2,082,100	0.522%	$10,900	11	$2,843,020	$142,400	No	$860,600
	UNIGARRO PAULA																	25-14	30	$3,499,238	$559,900	EPS041	30	$3,499,238	$437,500	CCF57	30	$3,499,238	$140,000	14-11	30	$3,499,238	0.522%	$18,300	30	$3,499,238	$175,000	No	$1,330,700
	URIBANO RIGUEL																	23020 1	30	$3,499,238	$559,900	EPS018	30	$3,499,238	$437,500	CCF57	30	$3,499,238	$140,000	14-11	30	$3,499,238	0.522%	$18,300	30	$3,499,238	$175,000	No	$1,330,700
	VALENCIA MARTA																X	23030 1	30	$2,014,890	$322,400	EPS018	30	$2,014,890	$251,900	CCF57	30	$3,022,335	$120,900	14-11	30	$2,014,890	0.522%	$10,600	30	$3,022,335	$151,400	No	$857,200
	VELEZ DIANA																	25-14	30	$2,014,890	$322,400	EPS037	30	$2,014,890	$251,900	CCF57	30	$2,014,890	$80,600	14-11	30	$2,014,890	0.522%	$10,600	30	$2,014,890	$100,900	No	$766,400

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LES DEL APORTANTE

	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
	1	MUNICIPIO DE FLORIDA	B. MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 10 CRA 20 ESQUINA	FLORIDA-VALLE	2642454	No

LES DE LA LIQUIDACION

	Clave		Tipo	Fecha			Pago	
alud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
12	1102837860	9478217450	E	2024/12/05	2024/12/05	BANCO DE BOGOTA	0	$98,339,900

E PAGO

	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ADORAS: 3)				74	$39,651,700	$0	$0	$39,651,700
ES	25-14	900,336,004	7	42	$22,476,700	$0	$0	$22,476,700
	230301	800,224,808	8	25	$12,682,000	$0	$0	$12,682,000
	230201	800,229,739	0	7	$4,493,000	$0	$0	$4,493,000
ADORAS: 1)				74	$4,671,600	$0	$0	$4,671,600
	14-11	890,903,790	5	74	$4,671,600	$0	$0	$4,671,600
ADORAS: 1)				74	$10,523,600	$0	$0	$10,523,600
	CCF57	890,303,208	5	74	$10,523,600	$0	$0	$10,523,600
ADORAS: 11)				74	$30,328,700	$0	$0	$30,328,700
D EPS SAS	ESSC62	900,935,126	7	1	$218,300	$0	$0	$218,300
	EPS008	860,066,942	7	1	$671,500	$0	$0	$671,500
OVILIDAD	ESSC24	900,226,715	3	4	$1,845,300	$0	$0	$1,845,300
	ESSC18	901,021,565	8	2	$655,800	$0	$0	$655,800
NTES SUSALUD)	EPS010	800,088,702	2	3	$1,780,500	$0	$0	$1,780,500
	MIN001	901,037,916	1	1	$437,500	$0	$0	$437,500
	EPS037	900,156,264	2	18	$7,334,800	$0	$0	$7,334,800
OVILIDAD	EPS041	900,156,264	2	2	$1,217,500	$0	$0	$1,217,500
CIO OCCIDENTAL DE SALUD	EPS018	805,001,157	2	32	$11,791,100	$0	$0	$11,791,100
	EPS002	800,130,907	4	5	$2,307,200	$0	$0	$2,307,200
	EPS005	800,251,440	6	5	$2,069,200	$0	$0	$2,069,200
RADORAS: 1)				74	$1,318,600	$0	$0	$1,318,600
ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	74	$1,318,600	$0	$0	$1,318,600
RADORAS: 1)				74	$7,893,300	$0	$0	$7,893,300
OLOMBIANO DE BIENESTAR	PAICBF	899,999,239	2	74	$7,893,300	$0	$0	$7,893,300
ADORAS: 1)				74	$2,633,800	$0	$0	$2,633,800
DE EDUCACION	PAMED	899,999,001	7	74	$2,633,800	$0	$0	$2,633,800
RADORAS: 1)				74	$1,318,600	$0	$0	$1,318,600
	PASENA	899,999,034	1	74	$1,318,600	$0	$0	$1,318,600
				74	$98,339,900	$0	$0	$98,339,900

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