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 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	883902676	9415997369	E	2021/02/16	2021/02/05	BANCOLOMBIA	0	$42,040,200

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: PRINCIPAL (14 Afiliados)						$14,633,913	$2,342,100			$14,633,913	$586,100			$14,240,218	$570,300			$14,633,913	$461,900		$0	$0
Centro de Trabajo: RIESGO 1 (5 Afiliados)						$4,523,376	$724,000			$4,523,376	$181,200			$4,129,681	$165,400			$4,523,376	$21,800		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)						$4,523,376	$724,000			$4,523,376	$181,200			$4,129,681	$165,400			$4,523,376	$21,800		$0	$0
1	CC	1068662096	HERRERA MELYSSA	230301	13	$393,695	$63,000	EPS037	13	$393,695	$15,800	CCF16	0	$0	$0	14-23	13	$393,695	$0	0	$0	$0
2	CC	1068662096	HERRERA MELYSSA	230301	17	$514,832	$82,400	EPS037	17	$514,832	$20,600	CCF16	17	$514,832	$20,600	14-23	17	$514,832	$2,700	17	$0	$0
3	CC	32790938	MEDINA DARLY	25-14	5	$698,773	$111,900	EPS010	5	$698,773	$28,000	CCF16	5	$698,773	$28,000	14-23	5	$698,773	$3,700	5	$0	$0
4	CC	1140878179	MENDOZA MELISSA	230301	5	$331,451	$53,100	EPS002	5	$331,451	$13,300	CCF16	5	$331,451	$13,300	14-23	5	$331,451	$1,800	5	$0	$0
5	CC	1143470242	ORTEGA JOSE	230201	29	$928,393	$148,600	EPS002	29	$928,393	$37,200	CCF16	29	$928,393	$37,200	14-23	29	$928,393	$4,900	29	$0	$0
6	CC	1071351276	SOTO DIEGO	230201	30	$1,656,232	$265,000	ESSC33	30	$1,656,232	$66,300	CCF16	30	$1,656,232	$66,300	14-23	30	$1,656,232	$8,700	30	$0	$0
Centro de Trabajo: RIESGO 4 (9 Afiliados)						$10,110,537	$1,618,100			$10,110,537	$404,900			$10,110,537	$404,900			$10,110,537	$440,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)						$10,110,537	$1,618,100			$10,110,537	$404,900			$10,110,537	$404,900			$10,110,537	$440,100		$0	$0
7	CC	98651101	ARRIETA ALEXANDER	230301	30	$1,957,195	$313,200	EPS037	30	$1,957,195	$78,300	CCF16	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
8	CC	1063366106	ARRIETA MANUEL	230301	30	$960,406	$153,700	ESSC24	30	$960,406	$38,500	CCF16	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
9	CC	50946275	MARTINEZ SILVIA	230301	15	$480,203	$76,900	EPS016	15	$480,203	$19,300	CCF16	15	$480,203	$19,300	14-23	15	$480,203	$20,900	15	$0	$0
10	CC	78301940	MORALES LUIS	230301	30	$1,957,195	$313,200	EPS005	30	$1,957,195	$78,300	CCF16	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
11	CC	78586025	OSORIO FRANCISCO	25-14	15	$836,716	$133,900	EPS037	15	$836,716	$33,500	CCF16	15	$836,716	$33,500	14-23	15	$836,716	$36,400	15	$0	$0
12	CC	78297740	PATERNINA LUIS	230301	30	$1,957,195	$313,200	CCFC55	30	$1,957,195	$78,300	CCF16	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
13	CC	78589217	RAMOS RICHARD	230301	15	$617,523	$98,900	ESSC07	15	$617,523	$24,800	CCF16	15	$617,523	$24,800	14-23	15	$617,523	$26,900	15	$0	$0
14	CC	1003081081	RUBIO IVAN	230301	30	$960,406	$153,700	ESSC24	30	$960,406	$38,500	CCF16	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
15	CC	1067860475	SANCHEZ LINA	230301	5	$383,698	$61,400	EPS005	5	$383,698	$15,400	CCF16	5	$383,698	$15,400	14-23	5	$383,698	$16,700	5	$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: SUCRE (7 Afiliados)						$6,131,156	$981,200			$6,131,156	$245,600			$6,131,156	$245,600			$6,131,156	$149,800		$0	$0
Centro de Trabajo: RIESGO 3 (7 Afiliados)						$6,131,156	$981,200			$6,131,156	$245,600			$6,131,156	$245,600			$6,131,156	$149,800		$0	$0
Ciudad: SINCELEJO Depto: SUCRE (7 Afiliados)						$6,131,156	$981,200			$6,131,156	$245,600			$6,131,156	$245,600			$6,131,156	$149,800		$0	$0
16	CC	7368137	ABAD HERNAN	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
17	CC	92257303	BENITEZ RAFAEL	230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
18	CC	73315374	COTERO NABONAZAR	231001	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
19	CC	92506916	NAVARRO YONI	25-14	30	$908,526	$145,400	ESSC76	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
20	CC	1049453188	RODRIGUEZ JORGE	230301	30	$908,526	$145,400	CCFC33	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
21	CC	15664828	RUIZ RAFAEL	230201	30	$908,526	$145,400	ESSC33	30	$908,526	$36,400	CCF41	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
22	CC	92503654	SALCEDO ROBERT	230301	17	$680,000	$108,800	EPS002	17	$680,000	$27,200	CCF41	17	$680,000	$27,200	14-23	17	$680,000	$16,600	17	$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: ATLANTICO (28 Afiliados)						$39,484,639	$6,381,100			$40,719,685	$1,630,900			$40,719,685	$1,630,900			$40,719,685	$304,100		$0	$0
Centro de Trabajo: RIESGO 1 (25 Afiliados)						$38,377,879	$6,203,900			$38,377,879	$1,537,000			$38,377,879	$1,537,000			$38,377,879	$202,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (25 Afiliados)						$38,377,879	$6,203,900			$38,377,879	$1,537,000			$38,377,879	$1,537,000			$38,377,879	$202,000		$0	$0
23	CC	1140860920	ATEHORTUA MARIA	230201	15	$1,447,536	$231,700	EPS005	15	$1,447,536	$58,000	CCF07	15	$1,447,536	$58,000	14-23	15	$1,447,536	$7,600	15	$0	$0
24	CC	1143267042	CANTILLO TATIANA	231001	15	$814,167	$130,300	EPS005	15	$814,167	$32,600	CCF07	15	$814,167	$32,600	14-23	15	$814,167	$4,300	15	$0	$0
25	CC	1045744651	CARRILLO DANIELA	230301	15	$1,132,854	$181,300	EPS005	15	$1,132,854	$45,400	CCF07	15	$1,132,854	$45,400	14-23	15	$1,132,854	$6,000	15	$0	$0

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
26	CC	1192782719	CASTRO ERICK	230301	30	$1,628,334	$260,600	EPS010	30	$1,628,334	$65,200	CCF07	30	$1,628,334	$65,200	14-23	30	$1,628,334	$8,500	30	$0	$0
27	CC	1140896080	CLAVIJO NATALIA	230201	15	$1,132,854	$181,300	EPS010	15	$1,132,854	$45,400	CCF07	15	$1,132,854	$45,400	14-23	15	$1,132,854	$6,000	15	$0	$0
28	CC	1140880225	COLLANTE ANGELA	230201	15	$1,447,536	$231,700	EPS005	15	$1,447,536	$58,000	CCF07	15	$1,447,536	$58,000	14-23	15	$1,447,536	$7,600	15	$0	$0
29	CC	1140895110	DAZA MIGUEL	25-14	30	$2,265,708	$362,600	EPS010	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
30	CC	1010142213	GALINDO LUIS	230301	30	$2,036,266	$325,900	EPS005	30	$2,036,266	$81,500	CCF07	30	$2,036,266	$81,500	14-23	30	$2,036,266	$10,700	30	$0	$0
31	CC	1002024725	GARCIA CARLOS	230301	15	$480,203	$76,900	EPS002	15	$480,203	$19,300	CCF07	15	$480,203	$19,300	14-23	15	$480,203	$2,600	15	$0	$0
32	CC	1234090555	GARCIA JOSE	230301	15	$480,203	$76,900	EPS005	15	$480,203	$19,300	CCF07	15	$480,203	$19,300	14-23	15	$480,203	$2,600	15	$0	$0
33	CC	1140894454	GIRALDO MARIA	230301	15	$1,132,854	$181,300	ESSC07	15	$1,132,854	$45,400	CCF07	15	$1,132,854	$45,400	14-23	15	$1,132,854	$6,000	15	$0	$0
34	CC	1140886517	HARVEY BEN	230301	15	$1,132,854	$181,300	EPS017	15	$1,132,854	$45,400	CCF07	15	$1,132,854	$45,400	14-23	15	$1,132,854	$6,000	15	$0	$0
35	CC	1042462481	HENAO JOSE	230301	30	$960,406	$153,700	EPS042	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
36	CC	1140884559	MANCILLA DADY	230301	30	$2,265,708	$362,600	EPS005	30	$2,265,708	$90,700	CCF07	30	$2,265,708	$90,700	14-23	30	$2,265,708	$11,900	30	$0	$0
37	CC	1017241728	MOJICA JOSE	230301	15	$480,203	$76,900	EPS010	15	$480,203	$19,300	CCF07	15	$480,203	$19,300	14-23	15	$480,203	$2,600	15	$0	$0
38	CC	1140888806	MORA IGNACIO	25-14	30	$6,165,795	$1,048,400	EPS005	30	$6,165,795	$246,700	CCF07	30	$6,165,795	$246,700	14-23	30	$6,165,795	$32,200	30	$0	$0
39	CC	1129517811	MORENO MERARY	230201	30	$1,235,046	$197,700	EPS002	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$6,500	30	$0	$0
40	CC	1140891251	PACHECO MARCELA	230201	15	$1,132,854	$181,300	EPS017	15	$1,132,854	$45,400	CCF07	15	$1,132,854	$45,400	14-23	15	$1,132,854	$6,000	15	$0	$0
41	CC	1143144045	POLO JENNYFER	230201	30	$1,235,046	$197,700	EPS005	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$6,500	30	$0	$0
42	CC	1143161696	POLO SHEYLA	230301	30	$960,406	$153,700	EPS037	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
43	CC	1140889693	PULGAR FREDDY	230301	15	$818,172	$131,000	EPS016	15	$818,172	$32,800	CCF07	15	$818,172	$32,800	14-23	15	$818,172	$4,300	15	$0	$0
44	CC	1051360234	SARMIENTO YEISON	230301	30	$960,406	$153,700	ESSC07	30	$960,406	$38,500	CCF07	30	$960,406	$38,500	14-23	30	$960,406	$5,100	30	$0	$0
45	CC	1118860546	SUAREZ ANDREA	230301	28	$2,702,067	$432,400	EPS005	28	$2,702,067	$108,100	CCF07	28	$2,702,067	$108,100	14-23	28	$2,702,067	$14,200	28	$0	$0
46	CC	55308535	TORRENEGRA YENNIFER	25-14	30	$1,628,334	$260,600	EPS010	30	$1,628,334	$65,200	CCF07	30	$1,628,334	$65,200	14-23	30	$1,628,334	$8,500	30	$0	$0
47	CC	1140892404	USECHE JAVIER	230301	28	$2,702,067	$432,400	EPS010	28	$2,702,067	$108,100	CCF07	28	$2,702,067	$108,100	14-23	28	$2,702,067	$14,200	28	$0	$0
Centro de Trabajo: RIESGO 4 (3 Afiliados)						**$1,106,760**	**$177,200**			**$2,341,806**	**$93,900**			**$2,341,806**	**$93,900**			**$2,341,806**	**$102,100**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$1,106,760**	**$177,200**			**$2,341,806**	**$93,900**			**$2,341,806**	**$93,900**			**$2,341,806**	**$102,100**		**$0**	**$0**
48	CC	85435289	BASTIDAS FRED	230201	5	$283,396	$45,400	EPS037	5	$283,396	$11,400	CCF07	5	$283,396	$11,400	14-23	5	$283,396	$12,400	5	$0	$0
49	CC	19234321	CASTRO ORLANDO		0	$0	$0	EPS005	30	$1,235,046	$49,500	CCF07	30	$1,235,046	$49,500	14-23	30	$1,235,046	$53,800	30	$0	$0
50	CC	1129578647	TANG CARLOS	231001	20	$823,364	$131,800	EPS037	20	$823,364	$33,000	CCF07	20	$823,364	$33,000	14-23	20	$823,364	$35,900	20	$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: MINGUEO (43 Afiliados)						**$92,631,540**	**$15,063,900**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$4,031,500**		**$0**	**$0**
Centro de Trabajo: RIESGO 4.35 (43 Afiliados)						**$92,631,540**	**$15,063,900**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$4,031,500**		**$0**	**$0**
Ciudad: RIOHACHA Depto: LA GUAJIRA (43 Afiliados)						**$92,631,540**	**$15,063,900**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$3,707,600**			**$92,631,540**	**$4,031,500**		**$0**	**$0**
51	CC	8364805	ARANGO ARNOBIS	230201	30	$1,847,088	$295,600	EPS005	30	$1,847,088	$73,900	CCF30	30	$1,847,088	$73,900	14-23	30	$1,847,088	$80,400	30	$0	$0
52	CC	84087882	BARRIOS DAVID	231001	30	$3,108,577	$497,400	EPS002	30	$3,108,577	$124,400	CCF30	30	$3,108,577	$124,400	14-23	30	$3,108,577	$135,300	30	$0	$0
53	CC	1143143351	BENAVIDES RAUL	230301	30	$2,209,070	$353,500	EPS037	30	$2,209,070	$88,400	CCF30	30	$2,209,070	$88,400	14-23	30	$2,209,070	$96,100	30	$0	$0
54	CC	17958643	BRITO JONATAN	230301	30	$1,673,432	$267,800	EPS002	30	$1,673,432	$67,000	CCF30	30	$1,673,432	$67,000	14-23	30	$1,673,432	$72,800	30	$0	$0
55	CC	1118828421	CAMPO FABIAN	230301	30	$1,626,818	$260,300	EPS005	30	$1,626,818	$65,100	CCF30	30	$1,626,818	$65,100	14-23	30	$1,626,818	$70,800	30	$0	$0
56	CC	84088662	CARDENAS YON	25-14	30	$2,847,344	$455,600	EPS002	30	$2,847,344	$113,900	CCF30	30	$2,847,344	$113,900	14-23	30	$2,847,344	$123,900	30	$0	$0
57	CC	77105033	CASTAÑEZ DANNYS	230301	30	$2,662,918	$426,100	EPS002	30	$2,662,918	$106,600	CCF30	30	$2,662,918	$106,600	14-23	30	$2,662,918	$115,900	30	$0	$0
58	CC	1123405408	CASTRO YOVANNIS	230201	30	$1,408,868	$225,500	EPS037	30	$1,408,868	$56,400	CCF30	30	$1,408,868	$56,400	14-23	30	$1,408,868	$61,300	30	$0	$0
59	CC	84049701	CONRADO ULISE	230301	30	$1,965,678	$314,600	EPS002	30	$1,965,678	$78,700	CCF30	30	$1,965,678	$78,700	14-23	30	$1,965,678	$85,600	30	$0	$0
60	CC	1010046964	CORREA GUSTAVO	230201	30	$2,114,611	$338,400	CCFC23	30	$2,114,611	$84,600	CCF30	30	$2,114,611	$84,600	14-23	30	$2,114,611	$92,000	30	$0	$0
61	CC	1118862707	CRUZ OSWALDO	230301	30	$2,096,967	$335,600	EPS005	30	$2,096,967	$83,900	CCF30	30	$2,096,967	$83,900	14-23	30	$2,096,967	$91,300	30	$0	$0
62	CC	1123406992	DEL PRADO RUBEN	230301	30	$1,850,078	$296,100	EPS016	30	$1,850,078	$74,100	CCF30	30	$1,850,078	$74,100	14-23	30	$1,850,078	$80,500	30	$0	$0
63	CC	84078936	FRANCO FRANCISCO	230301	30	$4,584,158	$779,500	EPS002	30	$4,584,158	$183,400	CCF30	30	$4,584,158	$183,400	14-23	30	$4,584,158	$199,500	30	$0	$0
64	CC	1131072244	FUENMAYOR JARVIS	25-14	30	$2,930,126	$468,900	EPS037	30	$2,930,126	$117,300	CCF30	30	$2,930,126	$117,300	14-23	30	$2,930,126	$127,500	30	$0	$0
65	CC	1007559338	FUENMAYOR MANUEL	230301	30	$1,899,261	$303,900	CCFC55	30	$1,899,261	$76,000	CCF30	30	$1,899,261	$76,000	14-23	30	$1,899,261	$82,700	30	$0	$0
66	CC	1118802246	FUENMAYOR ROSSIEENID	231001	30	$4,684,824	$796,600	EPS002	30	$4,684,824	$187,400	CCF30	30	$4,684,824	$187,400	14-23	30	$4,684,824	$203,800	30	$0	$0
67	CC	84088919	GOMEZ GELKIN	25-14	30	$5,798,860	$985,900	EPS005	30	$5,798,860	$232,000	CCF30	30	$5,798,860	$232,000	14-23	30	$5,798,860	$252,300	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
68	CC	12447069	GONZALEZ JACOB	230301	30	$1,585,689	$253,800	EPS002	30	$1,585,689	$63,500	CCF30	30	$1,585,689	$63,500	14-23	30	$1,585,689	$69,000	30	$0	$0
69	CC	84027997	GONZALEZ MIGUEL	230301	30	$1,937,775	$310,100	ESSC07	30	$1,937,775	$77,600	CCF30	30	$1,937,775	$77,600	14-23	30	$1,937,775	$84,300	30	$0	$0
70	CC	1118838637	GUTIERREZ HARRY	230301	30	$3,352,512	$536,500	EPS037	30	$3,352,512	$134,200	CCF30	30	$3,352,512	$134,200	14-23	30	$3,352,512	$145,900	30	$0	$0
71	CC	77193712	LEMUS RAY	230301	30	$1,964,881	$314,400	EPS037	30	$1,964,881	$78,600	CCF30	30	$1,964,881	$78,600	14-23	30	$1,964,881	$85,500	30	$0	$0
72	CC	1065653584	LOPEZ HUGO	231001	6	$181,706	$29,100	EPS002	6	$181,706	$7,300	CCF30	6	$181,706	$7,300	14-23	6	$181,706	$8,000	6	$0	$0
73	CC	1123405982	MAESTRE ALDEMAR	230301	30	$2,240,191	$358,500	CCFC55	30	$2,240,191	$89,700	CCF30	30	$2,240,191	$89,700	14-23	30	$2,240,191	$97,500	30	$0	$0
74	CC	84033940	MAGDANIEL HENRY	25-14	30	$1,448,269	$231,800	EPS005	30	$1,448,269	$58,000	CCF30	30	$1,448,269	$58,000	14-23	30	$1,448,269	$63,000	30	$0	$0
75	CC	40937673	MEDINA NANCY	25-14	30	$3,521,483	$563,500	EPS005	30	$3,521,483	$140,900	CCF30	30	$3,521,483	$140,900	14-23	30	$3,521,483	$153,200	30	$0	$0
76	CC	1123409170	MOLINA KEINNER	230301	30	$2,224,623	$356,000	CCFC55	30	$2,224,623	$89,000	CCF30	30	$2,224,623	$89,000	14-23	30	$2,224,623	$96,800	30	$0	$0
77	CC	9156818	MONTERROSA CARLOS	230301	1	$30,285	$4,900	ESSC07	1	$30,285	$1,300	CCF30	1	$30,285	$1,300	14-23	1	$30,285	$1,400	1	$0	$0
78	CC	1234091273	MONTES CARLOS	230301	1	$75,524	$12,100	EPS002	1	$75,524	$3,100	CCF30	1	$75,524	$3,100	14-23	1	$75,524	$3,300	1	$0	$0
79	CC	1123408194	MONTES CRISTIAN	231001	30	$2,353,537	$376,600	EPS037	30	$2,353,537	$94,200	CCF30	30	$2,353,537	$94,200	14-23	30	$2,353,537	$102,400	30	$0	$0
80	CC	84095423	NIÑO MIZIAHINN	25-14	30	$4,633,268	$787,800	CCFC55	30	$4,633,268	$185,400	CCF30	30	$4,633,268	$185,400	14-23	30	$4,633,268	$201,600	30	$0	$0
81	CC	1118852491	OÑATE KARLO	230201	5	$490,281	$78,500	EPS005	5	$490,281	$19,700	CCF30	5	$490,281	$19,700	14-23	5	$490,281	$21,400	5	$0	$0
82	CC	1118864186	PACHECO ANGIE	230301	30	$3,399,129	$543,900	EPS037	30	$3,399,129	$136,000	CCF30	30	$3,399,129	$136,000	14-23	30	$3,399,129	$147,900	30	$0	$0
83	CC	15590256	PACHECO MANUEL	25-14	6	$181,706	$29,100	EPS037	6	$181,706	$7,300	CCF30	6	$181,706	$7,300	14-23	6	$181,706	$8,000	6	$0	$0
84	CC	1140864321	POVEA ARIANNIS	230301	30	$4,310,037	$732,900	EPS037	30	$4,310,037	$172,500	CCF30	30	$4,310,037	$172,500	14-23	30	$4,310,037	$187,500	30	$0	$0
85	CC	1118864591	RIOS DUBAN	230301	30	$960,406	$153,700	CCFC55	30	$960,406	$38,500	CCF30	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
86	CC	1006574222	RODRIGUEZ MATEO	230301	30	$960,406	$153,700	EPS005	30	$960,406	$38,500	CCF30	30	$960,406	$38,500	14-23	30	$960,406	$41,800	30	$0	$0
87	CC	84034430	ROMERO JULIAN	25-14	1	$65,240	$10,500	EPS002	1	$65,240	$2,700	CCF30	1	$65,240	$2,700	14-23	1	$65,240	$2,900	1	$0	$0
88	CC	85474269	ROSADO LUIS	230301	30	$1,618,552	$259,000	EPS037	30	$1,618,552	$64,800	CCF30	30	$1,618,552	$64,800	14-23	30	$1,618,552	$70,500	30	$0	$0
89	CC	1006574044	RUEDA KERLYN	25-14	30	$1,957,195	$313,200	CCFC23	30	$1,957,195	$78,300	CCF30	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
90	CC	1123405181	SOLANO JOSE	230301	30	$3,156,860	$505,100	EPS002	30	$3,156,860	$126,300	CCF30	30	$3,156,860	$126,300	14-23	30	$3,156,860	$137,400	30	$0	$0
91	CC	1118836715	TORO YOLANDA	230201	30	$1,807,586	$289,300	CCFC23	30	$1,807,586	$72,400	CCF30	30	$1,807,586	$72,400	14-23	30	$1,807,586	$78,700	30	$0	$0
92	CC	1054543010	VASQUEZ DIANA	230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF30	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
93	CC	84080964	VILLEGAS ALCIBIADES	230301	30	$1,957,195	$313,200	EPS037	30	$1,957,195	$78,300	CCF30	30	$1,957,195	$78,300	14-23	30	$1,957,195	$85,200	30	$0	$0
Total			**Afiliados(92)**			**$152,881,248**	**$24,768,300**			**$154,116,294**	**$6,170,200**			**$153,722,599**	**$6,154,400**			**$154,116,294**	**$4,947,300**		**$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 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	883902676	9415997369	E	2021/02/16	2021/02/05	BANCOLOMBIA	0	$42,040,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				91	$24,768,300	$0	$0	$24,768,300
COLFONDOS	231001	800,227,940	6	7	$2,107,200	$0	$0	$2,107,200
COLPENSIONES	25-14	900,336,004	7	15	$5,909,100	$0	$0	$5,909,100
PORVENIR	230301	800,224,808	8	54	$13,698,900	$0	$0	$13,698,900
PROTECCION	230201	800,229,739	0	15	$3,053,100	$0	$0	$3,053,100
ARL (ADMINISTRADORAS: 1)				92	$4,947,300	$0	$0	$4,947,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	92	$4,947,300	$0	$0	$4,947,300
CCF (ADMINISTRADORAS: 4)				92	$6,154,400	$0	$0	$6,154,400
COMFACOR	CCF16	891,080,005	1	14	$570,300	$0	$0	$570,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	28	$1,630,900	$0	$0	$1,630,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	43	$3,707,600	$0	$0	$3,707,600
COMFASUCRE	CCF41	892,200,015	5	7	$245,600	$0	$0	$245,600
EPS (ADMINISTRADORAS: 14)				92	$6,170,200	$0	$0	$6,170,200
AMBUQ	ESSC76	818,000,140	0	1	$36,400	$0	$0	$36,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	6	$556,900	$0	$0	$556,900
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	3	$235,300	$0	$0	$235,300
COMFASUCRE	CCFC33	892,200,015	5	1	$36,400	$0	$0	$36,400
COMPARTA	ESSC33	804,002,105	0	2	$102,700	$0	$0	$102,700
COOMEVA	EPS016	805,000,427	1	3	$126,200	$0	$0	$126,200
COOSALUD EPS	EPS042	900,226,715	3	1	$38,500	$0	$0	$38,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$77,000	$0	$0	$77,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$421,900	$0	$0	$421,900
FAMISANAR	EPS017	830,003,564	7	2	$90,800	$0	$0	$90,800
MUTUAL SER	ESSC07	806,008,394	7	6	$224,000	$0	$0	$224,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,295,500	$0	$0	$1,295,500
SALUD TOTAL	EPS002	800,130,907	4	19	$1,283,600	$0	$0	$1,283,600
SANITAS	EPS005	800,251,440	6	21	$1,645,000	$0	$0	$1,645,000
TOTAL				**92**	**$42,040,200**	**$0**	**$0**	**$42,040,200**