Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL CUCUTA OC 120444	CALLE 30 24 38 CAÑAVERAL	OCAÑA-NORTE DE SANTANDER	7000470	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	469946227	9462709509	E	2024/02/08	2024/02/22	BANCOLOMBIA	14	$14,484,733

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: RAMA JUDICIAL CUCUTA OC 120444 (44 Afiliados)																						$56,766,669	$9,082,900			$56,766,669	$2,270,900			$56,239,444	$2,249,700			$56,766,669		$930,200		$0	$0		$14,533,700
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)																						$56,766,669	$9,082,900			$56,766,669	$2,270,900			$56,239,444	$2,249,700			$56,766,669		$930,200		$0	$0		$14,533,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (38 Afiliados)																						$48,966,669	$7,834,900			$48,966,669	$1,958,900			$48,230,000	$1,929,300			$48,966,669		$805,600		$0	$0		$12,528,700

aportes en línea

Planilla Resumen

1	CC	37442975	AGUILAR YAZMIN																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
2	CC	1090438468	ALVARADO DIANA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
3	CC	37179641	ARANGO SANDRA																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	13471075	BLANCO MARCO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
5	CC	60328348	CACERES LUZ																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
6	CC	37275184	CACERES ZULY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
7	CC	60379480	CASTILLO ELIZABETH																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
8	CC	37558545	COBOS SANDRA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
9	CC	1004878081	CONTRERAS EMILY																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
10	CC	1093757269	CONTRERAS SOLANGEL										X								230301	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF36	2	$0	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
11	CC	1093757269	CONTRERAS SOLANGEL																		230301	13	$563,334	$90,200	EPS008	13	$563,334	$22,600	CCF36	13	$563,333	$22,600	14-11	13	$563,334	1.044%	$5,900	13	$0	$0	Si	$141,300
12	CC	1093757269	CONTRERAS SOLANGEL										X								230301	15	$650,001	$104,100	EPS008	15	$650,001	$26,100	CCF36	15	$0	$0	14-11	15	$650,001	0.000%	$0	15	$0	$0	Si	$130,200
13	CC	1093774922	CUADROS FERNANDA		X				X												230301	20	$866,667	$138,700	EPS041	20	$866,667	$34,700	CCF36	20	$866,667	$34,700	14-11	20	$866,667	1.044%	$9,100	20	$0	$0	Si	$217,200
14	CC	60301697	CUBEROS XIOMARA						X												230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
15	CC	37271499	DIAZ ZAIDA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
16	CC	1004843165	EPALZA MARIA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
17	CC	60266432	GALVIS SONIA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
18	CC	30050500	GARZON ARELIS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
19	CC	88267129	GELVEZ JOSE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	60357940	GOMEZ MAGALY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
21	CC	1005053300	GONZALEZ RONALD																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
22	CC	37396198	GUARIN MAYRA																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
23	CC	13495049	GUILLEN JOSE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1090464780	JOYA ANGIE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
25	CC	88257700	LEAL JOSE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
26	CC	1092525210	LEIVA JOHAN																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
27	CC	1001975315	MARRUGO MARIA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
28	CC	1090459120	MARTELO MERY																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
29	CC	88310108	MENDEZ JOSE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
30	CC	1092033154	MILLAN SHEILA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
31	CC	60267444	OSORIO NEYDA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
32	CC	1090395373	PARADA NELSY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
33	CC	1110484909	PRADA DIANA																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
34	CC	37292964	RIVERA DORA																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
35	CC	1093785818	SANCHEZ HAROLD																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
36	CC	60389224	SARABIA SANDRA																		25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
37	CC	37370058	USECHA BELSAI																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
38	CC	37322950	VEGA EDNA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
39	CC	1090456088	VELANDIA MARIA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
40	CC	37390503	VERA LEIDY						X												230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$13,600**		**$0**	**$0**		**$325,600**

Planilla Resumen

41	CC	1007367604	TORRES YINIBETH							X											230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,809,444	$112,400			$2,600,000		$27,200		$0	$0		$659,600
42	CC	1093774848	CONTRERAS ZULY							X											230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
43	CC	1005064933	SUAREZ YOLIMAR		X																230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,509,444	$60,400	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$334,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$13,600		$0	$0		$325,600
44	CC	88280416	QUINTERO ELMER																		230301	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
45	CC	5478211	MONTAÑEZ NELSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Ciudad: SAN CALIXTO Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$13,600		$0	$0		$325,600
46	CC	27814983	TORO LUCY							X											230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Total	**Afiliados(44)**																						$56,766,669	$9,082,900			$56,766,669	$2,270,900			$56,239,444	$2,249,700			$56,766,669		$930,200		$0	$0		$14,533,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL CUCUTA OC 120444	CALLE 30 24 38 CAÑAVERAL	OCAÑA-NORTE DE SANTANDER	7000470	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	469946227	9462709509	E	2024/02/08	2024/02/22	BANCOLOMBIA	14	$14,484,733

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	$9,082,900	$114,700	$0	$9,197,600
COLPENSIONES	25-14	900,336,004	7	7	$1,456,000	$18,400	$0	$1,474,400
PORVENIR	230301	800,224,808	8	24	$4,922,900	$62,100	$0	$4,985,000
PROTECCION	230201	800,229,739	0	13	$2,704,000	$34,200	$0	$2,738,200
ARL (ADMINISTRADORAS: 1)				44	$930,200	$11,800	$232,967	$709,033
ARL SURA	14-11	890,903,790	5	44	$930,200	$11,800	$232,967	$709,033
CCF (ADMINISTRADORAS: 1)				44	$2,249,700	$28,400	$0	$2,278,100
COMFAORIENTE	CCF36	890,500,675	6	44	$2,249,700	$28,400	$0	$2,278,100
EPS (ADMINISTRADORAS: 7)				44	$2,270,900	$29,100	$0	$2,300,000
COMFAORIENTE	CCFC50	890,500,675	6	2	$104,000	$1,400	$0	$105,400
COMPENSAR	EPS008	860,066,942	7	2	$104,200	$1,400	$0	$105,600
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$1,400	$0	$105,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$260,000	$3,300	$0	$263,300
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,092,000	$13,800	$0	$1,105,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$398,700	$5,100	$0	$403,800
SANITAS	EPS005	800,251,440	6	4	$208,000	$2,700	$0	$210,700
TOTAL				**44**	**$14,533,700**	**$184,000**	**$232,967**	**$14,484,733**

PLANILLA PAGADA