# CONVENIO DE ASOCIACIÓN No. 002 DE 2022
# LIQUIDACION SEGURIDAD SOCIAL OTROS SERVICIOS Y SUMINISTROS
# Anexo al informe del Mes 2 (Abril de 2022)

| NOMBRE | N° COMPROBANTE | FECHA | CONCEPTO | TOTAL CAUSADO | BASE LIQUIDACION SEGURIDAD SOCIAL | PLANILLA |
|---|---|---|---|---|---|---|
| ROSAURA RODRIGUEZ G. | 90 | 20/04/2022 | Avance elementos bioseguridad, kit identificación (camisetas, gorras, carnet) | $ 2.740.000 | N/A | 9433320618<br>9434624282 |
| SIMON DE ARMAS | 92 | 22/04/2022 | Transporte y Movilización jornadas de sensibilización | $ 4.160.000 | INGRESO MARZO =$4.160.000<br>X 66.5% = $2.766.400<br>X 40% = $1.106.560<br>Entre 30 x 24 días = $885.248 (IBC)<br><br>X30.936% = 274.000<br>(Salud, pensión y ARL III) | 4443124730 |
| SHALIMAR LOPEZ BERRIO | 91 | 22/04/2022 | Papelería y elementos de oficina | $ 4.403.000 | $4.403.000<br>X 64.2% = $2.826.726<br>X 40% = $1.130.690<br>Entre 30 x 8 días = $301.517 (IBC)<br><br>X29.022% = 87.600<br>(Salud, pensión y ARL ) | 4443541935 |
| SIMON DE ARMAS | 111 | 04/05/2022 | Transporte y Movilización jornadas de sensibilización – Abril | $ 5.200.000 | INGRESO ABRIL $5.200.000<br>X 66.5% = $3.458.000<br>X 40% = $1.383.200 (IBC)<br><br>X30.936% = 428.000<br>(Salud, pensión y ARL III) | 4444165058 |
| YAIR PEREZ GAMARRA | 110 | 04/05/2022 | Transporte y Movilización personal CDAT | $ 4.680.000 | INGRESO ABRIL $4.680.000<br>X 66.5% = $3.122.200<br>X 40% = $1.244.880<br>Entre 30 x 27 días = $1.120.392 (IBC)<br><br>X30.936% = 346.700<br>(Salud, pensión y ARL III) | 4444413914 |

ANEXO PLANILLAS

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 892115002 | 6 | CAMARA DE COMERCIO DE LA GUAJIRA | B - MENOS DE 200 COTIZANTES | LA GUAJIRA | CARRERA 6A No. 11 03 | RIOHACHA-LA GUAJIRA | 7279800 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-03 | 2022-04 | 1399202082 | 9433320618 | E | 2022/04/04 | 2022/04/05 | BANCO BBVA COLOMBIA S.A. | 1 | $54,771,100 |

## 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: LA GUAJIRA (61 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $140,947,071 | $23,237,100 | | | $144,808,071 | $18,093,400 | | | $140,995,003 | $5,639,900 | | | $144,808,071 | | $749,200 | | $140,995,003 | $7,051,500 | | $54,771,100 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,806,000 | $970,100 | | | $6,806,000 | $850,800 | | | $5,806,000 | $232,300 | | | $6,806,000 | | $35,700 | | $5,806,000 | $290,500 | | $2,379,400 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,806,000 | $970,100 | | | $6,806,000 | $850,800 | | | $5,806,000 | $232,300 | | | $6,806,000 | | $35,700 | | $5,806,000 | $290,500 | | $2,379,400 |
| 1 | CC | 84009208 | CABANA YAMIL | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,000,000 | $125,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 0 | $0 | $0 | No | $130,300 |
| 2 | CC | 1152205159 | MONROY JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,712,000 | $274,000 | EPS037 | 30 | $1,712,000 | $214,000 | CCF30 | 30 | $1,712,000 | $68,500 | 14-23 | 30 | $1,712,000 | 0.522% | $9,000 | 30 | $1,712,000 | $85,700 | No | $651,200 |
| 3 | CC | 52700218 | SANCHEZ JOANNA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,094,000 | $696,100 | EPS005 | 30 | $4,094,000 | $511,800 | CCF30 | 30 | $4,094,000 | $163,800 | 14-23 | 30 | $4,094,000 | 0.522% | $21,400 | 30 | $4,094,000 | $204,800 | No | $1,597,900 |
| **Centro de Trabajo: RIOHACHA (58 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $135,141,071 | $22,267,000 | | | $138,002,071 | $17,242,600 | | | $135,189,003 | $5,407,600 | | | $138,002,071 | | $713,500 | | $135,189,003 | $6,761,000 | | $52,391,700 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (58 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $135,141,071 | $22,267,000 | | | $138,002,071 | $17,242,600 | | | $135,189,003 | $5,407,600 | | | $138,002,071 | | $713,500 | | $135,189,003 | $6,761,000 | | $52,391,700 |
| 4 | CC | 40942289 | ALVAREZ YORLEIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 5 | CC | 15209355 | AMADOR JUAN | | | | | | | | | | X | | | | | | | | 23030 1 | 8 | $266,667 | $42,700 | CCFC5 5 | 8 | $266,667 | $22,700 | CCF30 | 8 | $62,034 | $0 | 14-23 | 8 | $266,667 | 0.000% | $0 | 8 | $62,034 | $0 | No | $65,400 |
| 6 | CC | 15209355 | AMADOR JUAN | | | | | | | | | | | | | | | | | | 23030 1 | 22 | $1,364,734 | $218,400 | CCFC5 5 | 22 | $1,364,734 | $170,600 | CCF30 | 22 | $1,364,734 | $54,600 | 14-23 | 22 | $1,364,734 | 0.522% | $7,200 | 22 | $1,364,734 | $68,300 | No | $519,100 |
| 7 | CC | 40922145 | AMAYA TORLENA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 8 | CC | 1118817308 | AMAYA YENDIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,084,000 | $333,500 | EPS005 | 30 | $2,084,000 | $260,500 | CCF30 | 30 | $2,084,000 | $83,400 | 14-23 | 30 | $2,084,000 | 0.522% | $10,900 | 30 | $2,084,000 | $104,300 | No | $792,600 |
| 9 | CC | 56056244 | ARGUELLES LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,299,000 | $730,900 | EPS005 | 30 | $4,299,000 | $537,400 | CCF30 | 30 | $4,299,000 | $172,000 | 14-23 | 30 | $4,299,000 | 0.522% | $22,500 | 30 | $4,299,000 | $215,000 | No | $1,677,800 |
| 10 | CC | 1124418224 | ARREDONDO HENRY | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $125,000 | CCF30 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| 11 | CC | 40800992 | BARROS ELVIA | | X | | | | | | | | | | | | | | | | 23030 1 | 1 | $52,100 | $8,400 | CCFC2 3 | 1 | $52,100 | $6,600 | CCF30 | 1 | $52,100 | $2,100 | 14-23 | 1 | $52,100 | 0.522% | $300 | 1 | $52,100 | $2,700 | No | $20,100 |
| 12 | CC | 39490694 | BASTIDAS YURANIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 13 | CC | 40927368 | BERMUDEZ AIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,489,000 | $238,300 | EPS037 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 14 | CC | 40942173 | CABADIA LUZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,000,000 | $160,000 | CCFC2 3 | 30 | $1,000,000 | $125,000 | CCF30 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| 15 | CC | 56075029 | DAZA YOLAINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,299,000 | $730,900 | EPS002 | 30 | $4,299,000 | $537,400 | CCF30 | 30 | $4,299,000 | $172,000 | 14-23 | 30 | $4,299,000 | 0.522% | $22,500 | 30 | $4,299,000 | $215,000 | No | $1,677,800 |
| 16 | CC | 1118810338 | DUARTE YAMILES | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 17 | CC | 40927378 | ESCUDERO MAREILE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 18 | CC | 33217933 | FERREIRA ELIZABETH | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $33,334 | $5,400 | EPS005 | 1 | $33,334 | $4,200 | CCF30 | 0 | $0 | $0 | 14-23 | 1 | $33,334 | 0.000% | $0 | 0 | $0 | $0 | No | $9,600 |
| 19 | CC | 33217933 | FERREIRA ELIZABETH | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,200,600 | $192,100 | EPS005 | 29 | $1,200,600 | $150,100 | CCF30 | 29 | $1,200,600 | $48,100 | 14-23 | 29 | $1,200,600 | 0.522% | $6,300 | 29 | $1,200,600 | $60,200 | No | $456,800 |
| 20 | CC | 40930564 | FIGUEROA LENIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 21 | CC | 1121044536 | FONSECA MARIA | | | | | | | | | | | | X | | | | | | 25-14 | 14 | $466,667 | $74,700 | EPS037 | 14 | $466,667 | $58,400 | CCF30 | 0 | $0 | $0 | 14-23 | 14 | $466,667 | 0.000% | $0 | 0 | $0 | $0 | No | $133,100 |
| 22 | CC | 1121044536 | FONSECA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 16 | $794,134 | $127,100 | EPS037 | 16 | $794,134 | $99,300 | CCF30 | 16 | $794,134 | $31,800 | 14-23 | 16 | $794,134 | 0.522% | $4,200 | 16 | $794,134 | $39,800 | No | $302,200 |
| 23 | CC | 56077156 | FUENTES SHIRLEINE | | X | | | | | | | | | | | | | | | | 25-14 | 1 | $52,100 | $8,400 | EPS005 | 1 | $52,100 | $6,600 | CCF30 | 1 | $52,100 | $2,100 | 14-23 | 1 | $52,100 | 0.522% | $300 | 1 | $52,100 | $2,700 | No | $20,100 |
| 24 | CC | 41614584 | GALVAN NINFA | | X | | | | | | | | | | | | | | | | 25-14 | 1 | $65,134 | $10,500 | EPS037 | 1 | $65,134 | $8,200 | CCF30 | 1 | $65,134 | $2,700 | 14-23 | 1 | $65,134 | 0.522% | $400 | 1 | $65,134 | $3,400 | No | $25,200 |
| 25 | CC | 1120748685 | GAMEZ DARLIANA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,402,000 | $224,400 | CCFC2 3 | 30 | $1,402,000 | $175,300 | CCF30 | 30 | $1,402,000 | $56,100 | 14-23 | 30 | $1,402,000 | 0.522% | $7,400 | 30 | $1,402,000 | $70,200 | No | $533,400 |
| 26 | CC | 40938054 | GAMEZ ELDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,779,000 | $444,700 | EPS005 | 30 | $2,779,000 | $347,400 | CCF30 | 30 | $2,779,000 | $111,200 | 14-23 | 30 | $2,779,000 | 0.522% | $14,600 | 30 | $2,779,000 | $139,000 | No | $1,056,900 |
| 27 | CC | 40924023 | GAMEZ MARIBET | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,586,000 | $779,800 | EPS037 | 30 | $4,586,000 | $573,300 | CCF30 | 30 | $4,586,000 | $183,500 | 14-23 | 30 | $4,586,000 | 0.522% | $24,000 | 30 | $4,586,000 | $229,400 | No | $1,790,000 |
| 28 | CC | 40940678 | GRANADOS KAREN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 29 | CC | 84092102 | GUERRA YEISON | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,302,000 | $208,400 | EPS002 | 30 | $1,302,000 | $162,800 | CCF30 | 30 | $1,302,000 | $52,100 | 14-23 | 30 | $1,302,000 | 0.522% | $6,800 | 30 | $1,302,000 | $65,200 | No | $495,300 |
| 30 | CC | 40935465 | HENRIQUEZ KARINA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $6,203,000 | $1,054,700 | EPS002 | 30 | $6,203,000 | $775,400 | CCF30 | 30 | $6,203,000 | $248,200 | 14-23 | 30 | $6,203,000 | 0.522% | $32,400 | 30 | $6,203,000 | $310,200 | No | $2,420,900 |
| 31 | CC | 1121301422 | LOPEZ ONAIRES | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,084,000 | $333,500 | EPS037 | 30 | $2,084,000 | $260,500 | CCF30 | 30 | $2,084,000 | $83,400 | 14-23 | 30 | $2,084,000 | 0.522% | $10,900 | 30 | $2,084,000 | $104,300 | No | $792,600 |

| | | |

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 892115002 | 6 | CAMARA DE COMERCIO DE LA GUAJIRA | B - MENOS DE 200 COTIZANTES | LA GUAJIRA | CARRERA 6A No. 11 03 | RIOHACHA-LA GUAJIRA | 7279800 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-03 | 2022-04 | 1399202082 | 9433320618 | E | 2022/04/04 | 2022/04/05 | BANCO BBVA COLOMBIA S.A. | 1 | $54,771,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 58 | $23,237,100 | $0 | $0 | $23,237,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 34 | $15,101,500 | $0 | $0 | $15,101,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 21 | $7,291,900 | $0 | $0 | $7,291,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $843,700 | $0 | $0 | $843,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 61 | $749,200 | $0 | $0 | $749,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 61 | $749,200 | $0 | $0 | $749,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 59 | $5,639,900 | $0 | $0 | $5,639,900 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 59 | $5,639,900 | $0 | $0 | $5,639,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 61 | $18,093,400 | $0 | $0 | $18,093,400 |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 2 | $1,930,200 | $0 | $0 | $1,930,200 |
| COMFAMILIAR GUAJIRA | CCFC23 | 892,115,006 | 5 | 7 | $975,800 | $0 | $0 | $975,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 17 | $4,384,100 | $0 | $0 | $4,384,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $2,074,300 | $0 | $0 | $2,074,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 30 | $8,729,000 | $0 | $0 | $8,729,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 59 | $4,230,300 | $0 | $0 | $4,230,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 59 | $4,230,300 | $0 | $0 | $4,230,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 59 | $2,821,200 | $0 | $0 | $2,821,200 |
| SENA | PASENA | 899,999,034 | 1 | 59 | $2,821,200 | $0 | $0 | $2,821,200 |
| **TOTAL** | | | | **61** | **$54,771,100** | **$0** | **$0** | **$54,771,100** |

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 892115002 | 6 | CAMARA DE COMERCIO DE LA GUAJIRA | B - MENOS DE 200 COTIZANTES | LA GUAJIRA | CARRERA 6A No. 11 03 | RIOHACHA-LA GUAJIRA | 7279800 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-04 | 2022-05 | 1444841944 | 9434624282 | E | 2022/05/03 | 2022/05/05 | BANCO DE OCCIDENTE | 2 | $54,731,000 |

## 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 | 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: LA GUAJIRA (58 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $141,105,704 | $23,262,200 | | | $144,966,704 | $18,123,900 | | | $140,085,701 | $5,605,900 | | | $144,966,704 | | $730,300 | | $140,085,701 | $7,008,700 | | $54,731,000 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,806,000 | $970,100 | | | $6,806,000 | $850,800 | | | $5,806,000 | $232,300 | | | $6,806,000 | | $35,700 | | $5,806,000 | $290,500 | | $2,379,400 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,806,000 | $970,100 | | | $6,806,000 | $850,800 | | | $5,806,000 | $232,300 | | | $6,806,000 | | $35,700 | | $5,806,000 | $290,500 | | $2,379,400 |
| 1 | CC | 84009208 | CABANA YAMIL | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,000,000 | $125,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 0 | $0 | $0 | No | $130,300 |
| 2 | CC | 1152205159 | MONROY JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,712,000 | $274,000 | EPS037 | 30 | $1,712,000 | $214,000 | CCF30 | 30 | $1,712,000 | $68,500 | 14-23 | 30 | $1,712,000 | 0.522% | $9,000 | 30 | $1,712,000 | $85,700 | No | $651,200 |
| 3 | CC | 52700218 | SANCHEZ JOANNA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,094,000 | $696,100 | EPS005 | 30 | $4,094,000 | $511,800 | CCF30 | 30 | $4,094,000 | $163,800 | 14-23 | 30 | $4,094,000 | 0.522% | $21,400 | 30 | $4,094,000 | $204,800 | No | $1,597,900 |
| **Centro de Trabajo: RIOHACHA (55 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $135,299,704 | $22,292,100 | | | $138,160,704 | $17,273,100 | | | $134,279,701 | $5,373,600 | | | $138,160,704 | | $694,600 | | $134,279,701 | $6,718,200 | | $52,351,600 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (55 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $135,299,704 | $22,292,100 | | | $138,160,704 | $17,273,100 | | | $134,279,701 | $5,373,600 | | | $138,160,704 | | $694,600 | | $134,279,701 | $6,718,200 | | $52,351,600 |
| 4 | CC | 40942289 | ALVAREZ YORLEIDA | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $100,000 | $16,000 | EPS005 | 3 | $100,000 | $12,500 | CCF30 | 0 | $0 | $0 | 14-23 | 3 | $100,000 | 0.000% | $0 | 0 | $0 | $0 | No | $28,500 |
| 5 | CC | 40942289 | ALVAREZ YORLEIDA | | | | | | | | | | | | | | | | | | 25-14 | 27 | $1,340,100 | $214,500 | EPS005 | 27 | $1,340,100 | $167,600 | CCF30 | 27 | $1,340,100 | $53,700 | 14-23 | 27 | $1,340,100 | 0.522% | $7,000 | 27 | $1,340,100 | $67,200 | No | $510,000 |
| 6 | CC | 15209355 | AMADOR JUAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,861,000 | $297,800 | CCFC5 5 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 7 | CC | 40922145 | AMAYA TORLENA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 8 | CC | 1118817308 | AMAYA YENDIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,084,000 | $333,500 | EPS005 | 30 | $2,084,000 | $260,500 | CCF30 | 30 | $2,084,000 | $83,400 | 14-23 | 30 | $2,084,000 | 0.522% | $10,900 | 30 | $2,084,000 | $104,300 | No | $792,600 |
| 9 | CC | 56056244 | ARGUELLES LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,299,000 | $730,900 | EPS005 | 30 | $4,299,000 | $537,400 | CCF30 | 30 | $4,299,000 | $172,000 | 14-23 | 30 | $4,299,000 | 0.522% | $22,500 | 30 | $4,299,000 | $215,000 | No | $1,677,800 |
| 10 | CC | 1124418224 | ARREDONDO HENRY | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $125,000 | CCF30 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| 11 | CC | 39490694 | BASTIDAS YURANIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 12 | CC | 40927368 | BERMUDEZ AIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,489,000 | $238,300 | EPS037 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 13 | CC | 40942173 | CABADIA LUZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,000,000 | $160,000 | CCFC2 3 | 30 | $1,000,000 | $125,000 | CCF30 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| 14 | CC | 56075029 | DAZA YOLAINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,299,000 | $730,900 | EPS002 | 30 | $4,299,000 | $537,400 | CCF30 | 30 | $4,299,000 | $172,000 | 14-23 | 30 | $4,299,000 | 0.522% | $22,500 | 30 | $4,299,000 | $215,000 | No | $1,677,800 |
| 15 | CC | 1118810338 | DUARTE YAMILES | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 16 | CC | 40927378 | ESCUDERO MARELE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,489,000 | $238,300 | EPS005 | 30 | $1,489,000 | $186,200 | CCF30 | 30 | $1,489,000 | $59,600 | 14-23 | 30 | $1,489,000 | 0.522% | $7,800 | 30 | $1,489,000 | $74,500 | No | $566,400 |
| 17 | CC | 33217933 | FERREIRA ELIZABETH | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $66,667 | $10,700 | EPS005 | 2 | $66,667 | $8,400 | CCF30 | 0 | $0 | $0 | 14-23 | 2 | $66,667 | 0.000% | $0 | 0 | $0 | $0 | No | $19,100 |
| 18 | CC | 33217933 | FERREIRA ELIZABETH | | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,159,200 | $185,500 | EPS005 | 28 | $1,159,200 | $144,900 | CCF30 | 28 | $1,159,200 | $46,400 | 14-23 | 28 | $1,159,200 | 0.522% | $6,100 | 28 | $1,159,200 | $58,000 | No | $440,900 |
| 19 | CC | 40930564 | FIGUEROA LENIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 20 | CC | 1121044536 | FONSECA MARIA | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $33,334 | $5,400 | EPS037 | 1 | $33,334 | $4,200 | CCF30 | 0 | $0 | $0 | 14-23 | 1 | $33,334 | 0.000% | $0 | 0 | $0 | $0 | No | $9,600 |
| 21 | CC | 1121044536 | FONSECA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,439,367 | $230,300 | EPS037 | 29 | $1,439,367 | $180,000 | CCF30 | 29 | $1,439,367 | $57,600 | 14-23 | 29 | $1,439,367 | 0.522% | $7,600 | 29 | $1,439,367 | $72,000 | No | $547,500 |
| 22 | CC | 1120748685 | GAMEZ DARLIANA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,402,000 | $224,400 | CCFC2 3 | 30 | $1,402,000 | $175,300 | CCF30 | 30 | $1,402,000 | $56,100 | 14-23 | 30 | $1,402,000 | 0.522% | $7,400 | 30 | $1,402,000 | $70,200 | No | $533,400 |
| 23 | CC | 40938054 | GAMEZ ELDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,779,000 | $444,700 | EPS005 | 30 | $2,779,000 | $347,400 | CCF30 | 30 | $2,779,000 | $111,200 | 14-23 | 30 | $2,779,000 | 0.522% | $14,600 | 30 | $2,779,000 | $139,000 | No | $1,056,900 |
| 24 | CC | 40924023 | GAMEZ MARIBET | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,586,000 | $779,800 | EPS037 | 30 | $4,586,000 | $573,300 | CCF30 | 30 | $4,586,000 | $183,500 | 14-23 | 30 | $4,586,000 | 0.522% | $24,000 | 30 | $4,586,000 | $229,400 | No | $1,790,000 |
| 25 | CC | 40940678 | GRANADOS KAREN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,861,000 | $297,800 | EPS005 | 30 | $1,861,000 | $232,700 | CCF30 | 30 | $1,861,000 | $74,500 | 14-23 | 30 | $1,861,000 | 0.522% | $9,800 | 30 | $1,861,000 | $93,200 | No | $708,000 |
| 26 | CC | 84092102 | GUERRA YEISON | | | | | | | | | | | X | | | | | | | 23030 1 | 4 | $133,334 | $21,400 | EPS002 | 4 | $133,334 | $16,700 | CCF30 | 0 | $0 | $0 | 14-23 | 4 | $133,334 | 0.000% | $0 | 0 | $0 | $0 | No | $38,100 |
| 27 | CC | 84092102 | GUERRA YEISON | | | | | | | | | | | | | | | | | | 23030 1 | 26 | $1,128,400 | $180,600 | EPS002 | 26 | $1,128,400 | $141,100 | CCF30 | 26 | $1,128,400 | $45,200 | 14-23 | 26 | $1,128,400 | 0.522% | $5,900 | 26 | $1,128,400 | $56,500 | No | $429,300 |
| 28 | CC | 40935465 | HENRIQUEZ KARINA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $6,203,000 | $1,054,700 | EPS002 | 30 | $6,203,000 | $775,400 | CCF30 | 30 | $6,203,000 | $248,200 | 14-23 | 30 | $6,203,000 | 0.522% | $32,400 | 30 | $6,203,000 | $310,200 | No | $2,420,900 |
| 29 | CC | 1121301422 | LOPEZ ONAIRES | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,084,000 | $333,500 | EPS037 | 30 | $2,084,000 | $260,500 | CCF30 | 30 | $2,084,000 | $83,400 | 14-23 | 30 | $2,084,000 | 0.522% | $10,900 | 30 | $2,084,000 | $104,300 | No | $792,600 |
| 30 | CC | 40919360 | LUBO HILDA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $6,203,000 | $1,054,700 | EPS005 | 30 | $6,203,000 | $775,400 | CCF30 | 30 | $6,203,000 | $248,200 | 14-23 | 30 | $6,203,000 | 0.522% | $32,400 | 30 | $6,203,000 | $310,200 | No | $2,420,900 |
| 31 | CC | 1118835169 | LUNA LUIS | | | | | | | | | | | | | | | | | | 23030 1 | 5 | $550,000 | $88,000 | EPS002 | 5 | $550,000 | $68,800 | CCF30 | 5 | $550,000 | $22,000 | 14-23 | 5 | $550,000 | 0.522% | $2,900 | 5 | $550,000 | $27,500 | No | $209,200 |

| | | |

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 892115002 | 6 | CAMARA DE COMERCIO DE LA GUAJIRA | B - MENOS DE 200 COTIZANTES | LA GUAJIRA | CARRERA 6A No. 11 03 | RIOHACHA-LA GUAJIRA | 7279800 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-04 | 2022-05 | 1444841944 | 9434624282 | E | 2022/05/03 | 2022/05/05 | BANCO DE OCCIDENTE | 2 | $54,731,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 55 | $23,262,200 | $0 | $0 | $23,262,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 32 | $15,104,700 | $0 | $0 | $15,104,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $7,313,800 | $0 | $0 | $7,313,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $843,700 | $0 | $0 | $843,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 58 | $730,300 | $0 | $0 | $730,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 58 | $730,300 | $0 | $0 | $730,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 56 | $5,605,900 | $0 | $0 | $5,605,900 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 56 | $5,605,900 | $0 | $0 | $5,605,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 58 | $18,123,900 | $0 | $0 | $18,123,900 |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 2 | $1,969,600 | $0 | $0 | $1,969,600 |
| COMFAMILIAR GUAJIRA | CCFC23 | 892,115,006 | 5 | 6 | $969,200 | $0 | $0 | $969,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | $4,400,400 | $0 | $0 | $4,400,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $2,069,400 | $0 | $0 | $2,069,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 29 | $8,715,300 | $0 | $0 | $8,715,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 56 | $4,204,700 | $0 | $0 | $4,204,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 56 | $4,204,700 | $0 | $0 | $4,204,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 56 | $2,804,000 | $0 | $0 | $2,804,000 |
| SENA | PASENA | 899,999,034 | 1 | 56 | $2,804,000 | $0 | $0 | $2,804,000 |
| TOTAL | | | | 58 | $54,731,000 | $0 | $0 | $54,731,000 |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

SOI

Bancoomeva

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACION: | CÉDULA DE CIUDADANIA | NUMERO DE IDENTIFICACIÓN: | 84033244 |
| NOMBRE O RAZÓN SOCIAL: | | | SIMON EDUARDO DE ARMAS REDONDO DE ARMAS REDONDO |
| CIUDAD/MUNICIPIO | RIOHACHA | DEPARTAMENTO: | GUAJIRA |
| DIRECCIÓN | CR 12B N 14-C-37 | TELÉFONO: | 7777777 |
| TIPO APORTANTE | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA | PRIVADA | ACTIVIDAD ECONOMICA: | Actividades reguladoras y facilitadoras de la act |
| FORMA DE PRESENTACIÓN | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA) | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | | 4443124730 | TIPO DE PLANILLA: | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | marzo | AÑO 2022 | PERIODO COTIZACIÓN SALUD | MES | marzo | ANO 2022 |
| DIAS DE MORA | | | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2022/04/20 | NÚMERO AUTORIZACIÓN | | | 9999564782 |

### TOTAL APORTES A PENSIÓN

| CÓDIGO | ADMINISTRADORA NOMBRE | No COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-14 | 25-14 COLPENSIONES | 1 | $ 141.700 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 141.700 | $ 0 | $ 141.700 |
| **SUBTOTALES:** | | | | | | | | | | **$ 141.700** | **$ 0** | **$ 141.700** |

### TOTAL APORTES A SALUD

| CÓDIGO | ADMINISTRADORA NOMBRE | No COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CCFC23 | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 110.700 | $ 0 | $ 0 | $ 0 | $ 110.700 | $ 0 | $ 0 | $ 110.700 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 110.700** | **$ 0** | **$ 0** | **$ 110.700** |

### TOTAL APORTES A RIESGOS PROFESIONALES

| CÓDIGO | ADMINISTRADORA NOMBRE | No COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 21.600 | $ 21.600 | $ 0 | $ 0 | $ 21.600 |
| **SUBTOTALES:** | | | | | | | | | **$ 21.600** | **$ 0** | **$ 0** | **$ 21.600** |

### LIQUIDACIÓN DETALLADA APORTES

| N° | DATOS DEL COTIZANTE: IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | NOVEDADES: COLOMBIANO EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CC 84033244 | DE ARMAS REDONDO SIMON EDUARDO | INDEPENDIENTE CONTRATO PRESTACION DE SERVICIOS | | $ 1.500.570 | | | NO | 07 | | | | | | 07-30 | | | | | | | | | | |

| N° | SEGURIDAD SOCIAL: PENSIÓN ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | SALUD ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ARP ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | PARAFISCALES DIAS COT | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 25-14 COLPENSIONES | 24 | $ 885.248 | $ 141.700 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 141.700 | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 24 | $ 885.248 | $ 110.700 | $ 0 | $ 110.700 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 24 | $ 885.248 | 84033244 | $ 21.600 | | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

| TOTAL | $ 274.000 |
|---|---|

Planilla Pagada

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CEDULA DE CIUDADANIA | NÚMERO DE IDENTIFICACIÓN: | 1124007403 |
| NOMBRE Ó RAZON SOCIAL: | | | SHALIMAR LOPEZ BERRIO |
| CIUDAD/MUNICIPIO: | RIOHACHA | DEPARTAMENTO: | GUAJIRA |
| DIRECCIÓN: | CALLE 22 B # 4 -242 | TELÉFONO: | 7270352 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Actividades reguladoras y facilitadoras de la act |
| FORMA DE PRESENTACIÓN: | UNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

**DATOS GENERALES DE LA PLANILLA**

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | | 4443541935 | TIPO DE PLANILLA: | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | abril AÑO | 2022 | PERIODO COTIZACIÓN SALUD | MES abril AÑO 2022 |
| DÍAS DE MORA: | | | 0 | | |
| FECHA PAGO (aaaa/mm/dd) | | | 2022/04/22 | NÚMERO AUTORIZACIÓN: | 9999587986 |

**TOTAL APORTES A PENSIÓN**

| ADMINISTRADORA CÓDIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301 | 230301-PORVENIR | 1 | $ 48.300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 48.300 | $ 0 | $ 48.300 |
| **SUBTOTALES:** | | | | | | | | | | $ 48.300 | $ 0 | $ 48.300 |

**TOTAL APORTES A SALUD**

| ADMINISTRADORA CÓDIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS005 | EPS005-SANITAS S.A. | 1 | | $ 0 | | $ 0 | | $ 0 | $ 37.700 | $ 0 | $ 0 | $ 0 | $ 37.700 | $ 0 | $ 0 | $ 37.700 |
| **SUBTOTALES:** | | | | | | | | | | | | | $ 37.700 | $ 0 | $ 0 | $ 37.700 |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA CÓDIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 1.600 | $ 1.600 | $ 0 | $ 0 | $ 1.600 |
| **SUBTOTALES:** | | | | | | | | | $ 1.600 | $ 0 | $ 0 | $ 1.600 |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO EXTRANJERO | REFORMA TRIBUTARIA | NOVEDADES ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CC 1124007403 | LOPEZ SHALIMAR | INDEPENDIENTE CONTRATO PRESTACIÓN DE SERVICIOS | | $ 1.130.860 | | | NO | 13 | 20 | | | | | | | | | | | | | |

| PENSIÓN ADMIN | PENSIÓN DÍAS COT | PENSIÓN IBC | PENSIÓN COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS | APORTES EMPLEADO | INDICADOR TARIFA ESPECIAL | PENSIÓN TOTAL APORTE | SALUD ADMIN | SALUD DÍAS COT | SALUD IBC | SALUD COTIZACIÓN | SALUD VALOR ADRES | SALUD TOTAL APORTE | ARP ADMIN | ARP DÍAS COT | ARP IBC | ARP CENTRO DE TRABAJO | ARP TOTAL APORTE | CCF DÍAS COT | CCF IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 30 | $ 301.518 | $ 48.300 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 48.300 | EPS005-SANITAS S.A. | 30 | $ 301.518 | $ 37.700 | $ 0 | $ 37.700 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 301.518 | 11240074 | $ 1.600 | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

| TOTAL | $ 87.600 |
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# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

SOI

Bancoomeva

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN | CEDULA DE CIUDADANIA | NÚMERO DE IDENTIFICACIÓN | 84033244 |
| NOMBRE Ó RAZÓN SOCIAL | | | SIMON EDUARDO DE ARMAS REDONDO DE ARMAS REDONDO |
| CIUDAD/MUNICIPIO | RIOHACHA | DEPARTAMENTO | GUAJIRA |
| DIRECCIÓN | CR 12B N 14-C-37 | TELÉFONO | 7777777 |
| TIPO APORTANTE | 02-INDEPENDIENTE | CLASE APORTANTE | I-INDEPENDIENTE |
| TIPO EMPRESA | PRIVADA | ACTIVIDAD ECONOMICA | Actividades reguladoras y facilitadoras de la act |
| FORMA DE PRESENTACIÓN | UNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA) | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA | | | 4444165058 | TIPO DE PLANILLA | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | abril | AÑO 2022 | PERIODO COTIZACIÓN SALUD | MES | abril | AÑO 2022 |
| DIAS DE MORA | | | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd) | | | 2022/04/28 | NÚMERO AUTORIZACIÓN | | | 9999640491 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA CODIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-14 | 25-14 COLPENSIONES | 1 | $ 221.400 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 221.400 | $ 0 | $ 221.400 |
| **SUBTOTALES:** | | | | | | | | | | **$ 221.400** | **$ 0** | **$ 221.400** |

### TOTAL APORTES A SALUD

| ADMINISTRADORA CODIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CCFC23 | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 172.900 | $ 0 | $ 0 | $ 0 | $ 172.900 | $ 0 | $ 0 | $ 172.900 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 172.900** | **$ 0** | **$ 0** | **$ 172.900** |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA CODIGO | ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 33.700 | $ 33.700 | $ 0 | $ 0 | $ 33.700 |
| **SUBTOTALES:** | | | | | | | | | **$ 33.700** | **$ 0** | **$ 0** | **$ 33.700** |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO EXTRANJERO | REFORMA TRIBUTARIA |
|---|---|---|---|---|---|---|---|---|
| 1 | CC 84033244 | DE ARMAS REDONDO SIMON EDUARDO | INDEPENDIENTE CONTRATO PRESTACIÓN DE SERVICIOS | | $ 1.506.570 | | | NO |

| NOVEDADES | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 01-30 | | | | | | | | | |

| SEGURIDAD SOCIAL – PENSIÓN | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|---|
| | 25-14 COLPENSIONES | 30 | $ 1.383.200 | $ 221.400 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 221.400 |

| SEGURIDAD SOCIAL – SALUD | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE |
|---|---|---|---|---|---|---|
| | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 30 | $ 1.383.200 | $ 172.900 | $ 0 | $ 172.900 |

| SEGURIDAD SOCIAL – ARP | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE |
|---|---|---|---|---|---|
| | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 1.383.200 | $ 84033244 | $ 33.700 |

| PARAFISCALES | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|
| DIAS COT 30 | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

| TOTAL | $ 428.000 |
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# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

Bancoomeva

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CEDULA DE CIUDADANIA | NÚMERO DE IDENTIFICACIÓN: | 84088693 |
| NOMBRE Ó RAZON SOCIAL: | | | YAIR FABIAN PEREZ GAMARRA PEREZ GARRAMA |
| CIUDAD/MUNICIPIO: | RIOHACHA | DEPARTAMENTO: | GUAJIRA |
| DIRECCIÓN: | CLL 19 N SA-63 | TELÉFONO: | 7777777 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Actividades reguladoras y facilitadoras de la act |
| FORMA DE PRESENTACIÓN: | UNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA) | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NUMERO PLANILLA: | | | 4444413914 | TIPO DE PLANILLA: | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS: | MES | abril | AÑO 2022 | PERIODO COTIZACIÓN SALUD: | MES | abril | AÑO 2022 |
| DIAS DE MORA: | | | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2022/04/29 | NUMERO AUTORIZACIÓN: | | | 9999655730 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 230301 | 230301-PORVENIR | 1 | $ 179.300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 179.300 | $ 0 | $ 0 | $ 179.300 |
| **SUBTOTALES:** | | | | | | | | | | **$ 179.300** | **$ 0** | **$ 0** | **$ 179.300** |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACION | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| CCFC23 | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 140.100 | $ 0 | $ 0 | $ 0 | $ 140.100 | $ 0 | $ 0 | $ 140.100 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 140.100** | **$ 0** | **$ 0** | **$ 140.100** |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NUMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO | |
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 27.300 | $ 27.300 | $ 0 | $ 0 | $ 27.300 | |
| **SUBTOTALES:** | | | | | | | | | **$ 27.300** | **$ 0** | **$ 0** | **$ 27.300** | |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | CCF | | SENA | | ICBF | | ESAP | | MINEDU | |
| | | | | | | | | | | | | | | | | | | | | | | | | | ADMIN | DIAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 84088693 | PEREZ GAMARRA YAIR FAVIAN | INDEPENDIENTE CONTRATO PRESTACION DE SERVICIOS | | $ 1.244.880 | | | NO | 04 | | | | | | | | | | | | | | | 230301-PORVENIR | 27 | $ 1.120.392 | $ 179.300 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 179.300 | CCFC23-COMFAMILIAR DE LA GUAJIRA EPS | 27 | $ 1.120.392 | $ 140.100 | $ 0 | $ 140.100 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 27 | $ 1.120.392 | $ 84088693 | $ 27.300 | | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL** **$ 346.700**

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