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 901419883	5	GRUPO DORISA SAS	B - MENOS DE 200 COTIZANTES	MONTERIA	Carrera 2 # 40 - 65	MONTERIA-CORDOBA	7824654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30815928	9441488647	E	2022/10/21	2022/10/19	BANCOLOMBIA	0	$21,761,200

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: MONTERIA (58 Afiliados)																							$78,929,434	$12,744,700			$85,007,271	$3,607,200			$82,573,933	$3,303,000			$85,007,271		$1,166,500		$0	$0		$20,821,400
Centro de Trabajo: CENTRO DE TRABAJO 1 (16 Afiliados)																							$17,082,206	$2,733,500			$21,160,043	$1,053,600			$18,726,708	$749,400			$21,160,043		$108,600		$0	$0		$4,645,100
Ciudad: MONTERIA Depto: CORDOBA (16 Afiliados)																							$17,082,206	$2,733,500			$21,160,043	$1,053,600			$18,726,708	$749,400			$21,160,043		$108,600		$0	$0		$4,645,100
1	CC	22731639	ARBOLEDA LATIFE																		23100 1	30	$3,988,427	$638,200	EPS002	30	$3,988,427	$159,600	CCF16	30	$3,988,427	$159,600	14-25	30	$3,988,427	0.522%	$20,900	30	$0	$0	Si	$978,300
2	CC	34975711	ARROYO LINEY																			0	$0	$0	EPS002	30	$1,644,503	$65,800	CCF16	30	$1,644,503	$65,800	14-25	30	$1,644,503	0.522%	$8,600	30	$0	$0	Si	$140,200
3	CC	1003003117	ARTEAGA JHON																		23020 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1193459686	AVILEZ LAURA																		23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
5	CC	78692463	AYAZO OSCAR													X					23030 1	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF16	16	$533,333	$21,400	14-25	16	$533,334	0.000%	$0	16	$0	$0	Si	$128,200
6	CC	78692463	AYAZO OSCAR									X									23030 1	14	$765,183	$122,500	EPS002	14	$765,183	$30,700	CCF16	14	$765,183	$30,700	14-25	14	$765,183	0.522%	$4,000	14	$0	$0	Si	$187,900
7	CC	34995238	BERRIO ROSIRIS									X									23100 1	30	$1,661,928	$266,000	EPS002	30	$1,661,928	$66,500	CCF16	30	$1,661,928	$66,500	14-25	30	$1,661,928	0.522%	$8,700	30	$0	$0	Si	$407,700
8	CC	1067923552	BETRUZ JESUS	X																	23030 1	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF16	4	$133,334	$5,400	14-25	4	$133,334	0.522%	$700	4	$0	$0	Si	$32,900
9	CC	1002998523	BOLIVAR ANDREA																		23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
10	CC	1067960056	DORIA JOSE																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
11	CC	1003045731	GOMEZ MARIA																			0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0	14-25	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
12	CC	1003714673	HENRIQUEZ JAIR																		23020 1	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
13	CC	1003402426	LOZADA SEBASTIAN																			0	$0	$0	EPS041	30	$1,000,000	$125,000		0	$0	$0	14-25	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
14	CC	1047435393	MUÑOZ MARIA																		23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
15	CC	10942113	NEGRETE RICARDO																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-25	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	1063160712	PANTOJA JUAN																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
17	CC	1067865034	PEREZ KAREN		X																	0	$0	$0	EPS002	13	$433,334	$54,200		0	$0	$0	14-25	13	$433,334	0.522%	$2,300	0	$0	$0	No	$56,500
Centro de Trabajo: CENTRO DE TRABAJO 2 (1 Afiliados)																							$1,919,170	$307,200			$1,919,170	$76,800			$1,919,170	$76,800			$1,919,170		$10,100		$0	$0		$470,900
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,919,170	$307,200			$1,919,170	$76,800			$1,919,170	$76,800			$1,919,170		$10,100		$0	$0		$470,900
18	CC	78708770	ZAPATA OLMEDO													X					25-14	15	$959,585	$153,600	EPS037	15	$959,585	$38,400	CCF16	15	$959,585	$38,400	14-25	15	$959,585	0.000%	$0	15	$0	$0	Si	$230,400
19	CC	78708770	ZAPATA OLMEDO																		25-14	15	$959,585	$153,600	EPS037	15	$959,585	$38,400	CCF16	15	$959,585	$38,400	14-25	15	$959,585	1.044%	$10,100	15	$0	$0	Si	$240,500
Centro de Trabajo: CENTRO DE TRABAJO 3 (2 Afiliados)																							$3,226,145	$516,300			$3,226,145	$129,100			$3,226,145	$129,100			$3,226,145		$78,700		$0	$0		$853,200
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																							$3,226,145	$516,300			$3,226,145	$129,100			$3,226,145	$129,100			$3,226,145		$78,700		$0	$0		$853,200
20	CC	1067924181	BERASTEGUI CRISTIAN		X																23030 1	10	$1,232,234	$197,200	EPS005	10	$1,232,234	$49,300	CCF16	10	$1,232,234	$49,300	14-25	10	$1,232,234	2.436%	$30,100	10	$0	$0	Si	$325,900
21	CC	78749601	PASTRANA DELIMIRO									X									23100 1	30	$1,993,911	$319,100	EPS002	30	$1,993,911	$79,800	CCF16	30	$1,993,911	$79,800	14-25	30	$1,993,911	2.436%	$48,600	30	$0	$0	Si	$527,300
Centro de Trabajo: CENTRO DE TRABAJO 4 (5 Afiliados)																							$4,415,473	$706,600			$4,415,473	$176,700			$4,415,473	$176,700			$4,415,473		$192,200		$0	$0		$1,252,200
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)																							$4,415,473	$706,600			$4,415,473	$176,700			$4,415,473	$176,700			$4,415,473		$192,200		$0	$0		$1,252,200
22	CC	78699558	FLOREZ ALFONSO																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
23	CC	78690625	HERNANDEZ SANTIAGO		X																23100 1	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-25	15	$500,000	4.350%	$21,800	15	$0	$0	Si	$141,800
24	CC	78746922	REGINO EBERTO																		23100 1	30	$1,148,806	$183,900	EPS037	30	$1,148,806	$46,000	CCF16	30	$1,148,806	$46,000	14-25	30	$1,148,806	4.350%	$50,000	30	$0	$0	Si	$325,900
25	CC	10967383	REYES IGNACIO		X																23030 1	23	$766,667	$122,700	EPS002	23	$766,667	$30,700	CCF16	23	$766,667	$30,700	14-25	23	$766,667	4.350%	$33,400	23	$0	$0	Si	$217,500
26	CC	78030678	RUDIÑO ANDRES																		23020 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500

Planilla Resumen

Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 1 (15 Afiliados)																							**$29,003,944**	**$4,755,300**			**$31,003,944**	**$1,239,100**			**$31,003,944**	**$1,239,100**			**$31,003,944**		**$157,500**		**$0**	**$0**		**$7,391,000**
Ciudad: MONTERIA Depto: CORDOBA (15 Afiliados)																							**$29,003,944**	**$4,755,300**			**$31,003,944**	**$1,239,100**			**$31,003,944**	**$1,239,100**			**$31,003,944**		**$157,500**		**$0**	**$0**		**$7,391,000**
27	CC	1064978439	CAVADIA KAREN																		23100 1	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
28	CC	50914571	CHAVEZ DAMARIS																		23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
29	CC	1065000541	CONTRERAS KATTY																		25-14	30	$1,357,439	$217,200	EPS002	30	$1,357,439	$54,300	CCF16	30	$1,357,439	$54,300	14-25	30	$1,357,439	0.522%	$7,100	30	$0	$0	Si	$332,900
30	CC	85455650	DE LA CRUZ IVAN																		25-14	30	$7,455,082	$1,267,500	EPS005	30	$7,455,082	$298,300	CCF16	30	$7,455,082	$298,300	14-25	30	$7,455,082	0.522%	$39,000	30	$0	$0	Si	$1,903,100
31	CC	1067856037	DOMINGUEZ MARILUZ									X									25-14	30	$1,381,797	$221,100	EPS002	30	$1,381,797	$55,300	CCF16	30	$1,381,797	$55,300	14-25	30	$1,381,797	0.522%	$7,300	30	$0	$0	Si	$339,000
32	CC	1003403119	ESTRELLA MARTHA																		23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
33	CC	1003050352	GARCES MARIA																		23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
34	CC	1003718174	GARCIA EMILIANO																		23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
35	CC	50952571	GONZALEZ NORMA									X									25-14	30	$1,577,312	$252,400	EPS002	30	$1,577,312	$63,100	CCF16	30	$1,577,312	$63,100	14-25	30	$1,577,312	0.522%	$8,300	30	$0	$0	Si	$386,900
36	CC	6894996	LARA PEDRO																		25-14	30	$3,623,514	$579,800	EPS002	30	$3,623,514	$145,000	CCF16	30	$3,623,514	$145,000	14-25	30	$3,623,514	0.522%	$19,000	30	$0	$0	Si	$888,800
37	CC	1067857783	MARTINEZ SAUL									X									23100 1	30	$1,649,879	$264,000	EPS037	30	$1,649,879	$66,000	CCF16	30	$1,649,879	$66,000	14-25	30	$1,649,879	0.522%	$8,700	30	$0	$0	Si	$404,700
38	CC	1067933508	MARTINEZ TATIANA										X								23100 1	1	$33,334	$4,100	EPS002	1	$33,334	$0	CCF16	1	$33,334	$0	14-25	1	$33,334	0.000%	$0	1	$0	$0	Si	$4,100
39	CC	1067933508	MARTINEZ TATIANA									X									23100 1	29	$1,339,547	$214,400	EPS002	29	$1,339,547	$53,600	CCF16	29	$1,339,547	$53,600	14-25	29	$1,339,547	0.522%	$7,000	29	$0	$0	Si	$328,600
40	CC	78706899	REVUELTAS EDUARDO									X									25-14	30	$4,086,040	$694,800	EPS005	30	$4,086,040	$163,500	CCF16	30	$4,086,040	$163,500	14-25	30	$4,086,040	0.522%	$21,400	30	$0	$0	Si	$1,043,200
41	CC	34979608	SUAREZ MARGIDA													X						0	$0	$0	EPS005	15	$1,000,000	$40,000	CCF16	15	$1,000,000	$40,000	14-25	15	$1,000,000	0.000%	$0	15	$0	$0	Si	$80,000
42	CC	34979608	SUAREZ MARGIDA																			0	$0	$0	EPS005	15	$1,000,000	$40,000	CCF16	15	$1,000,000	$40,000	14-25	15	$1,000,000	0.522%	$5,300	15	$0	$0	Si	$85,300
43	CC	1003435634	TORDECILLA LUIS																		23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 2 (1 Afiliados)																							**$1,178,702**	**$188,600**			**$1,178,702**	**$47,200**			**$1,178,702**	**$47,200**			**$1,178,702**		**$6,200**		**$0**	**$0**		**$289,200**
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							**$1,178,702**	**$188,600**			**$1,178,702**	**$47,200**			**$1,178,702**	**$47,200**			**$1,178,702**		**$6,200**		**$0**	**$0**		**$289,200**
44	CC	11003902	GARAVITO FRANCISCO													X					23100 1	15	$589,351	$94,300	EPS002	15	$589,351	$23,600	CCF16	15	$589,351	$23,600	14-25	15	$589,351	0.000%	$0	15	$0	$0	Si	$141,500
45	CC	11003902	GARAVITO FRANCISCO																		23100 1	15	$589,351	$94,300	EPS002	15	$589,351	$23,600	CCF16	15	$589,351	$23,600	14-25	15	$589,351	1.044%	$6,200	15	$0	$0	Si	$147,700
Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 3 (10 Afiliados)																							**$13,037,642**	**$2,086,500**			**$13,037,642**	**$522,000**			**$13,037,639**	**$522,000**			**$13,037,642**		**$249,900**		**$0**	**$0**		**$3,380,400**
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																							**$13,037,642**	**$2,086,500**			**$13,037,642**	**$522,000**			**$13,037,639**	**$522,000**			**$13,037,642**		**$249,900**		**$0**	**$0**		**$3,380,400**
46	CC	15682167	CASTRO HUMBERTO									X									23020 1	30	$1,449,994	$232,000	EPS041	30	$1,449,994	$58,000	CCF16	30	$1,449,994	$58,000	14-25	30	$1,449,994	2.436%	$35,400	30	$0	$0	Si	$383,400
47	CC	78753977	CAUSIL EDILBERTO													X					23100 1	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF16	16	$533,333	$21,400	14-25	16	$533,334	0.000%	$0	16	$0	$0	Si	$128,200
48	CC	78753977	CAUSIL EDILBERTO									X									23100 1	14	$1,074,332	$171,900	EPS005	14	$1,074,332	$43,000	CCF16	14	$1,074,332	$43,000	14-25	14	$1,074,332	2.436%	$26,200	14	$0	$0	Si	$284,100
49	CC	78717268	ESTRADA JORGE													X					23030 1	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF16	16	$533,333	$21,400	14-25	16	$533,334	0.000%	$0	16	$0	$0	Si	$128,200
50	CC	78717268	ESTRADA JORGE									X									23030 1	14	$916,661	$146,700	EPS005	14	$916,661	$36,700	CCF16	14	$916,661	$36,700	14-25	14	$916,661	2.436%	$22,400	14	$0	$0	Si	$242,500
51	CC	1003406435	HUMANEZ JOSE		X																23020 1	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-25	15	$500,000	2.436%	$12,200	15	$0	$0	Si	$132,200
52	CC	98596709	LOPEZ ABELARDO																		25-14	30	$1,369,721	$219,200	EPS002	30	$1,369,721	$54,800	CCF16	30	$1,369,721	$54,800	14-25	30	$1,369,721	2.436%	$33,400	30	$0	$0	Si	$362,200
53	CC	1067877361	OLIVA LEONARDO																		23100 1	14	$466,667	$74,700	EPS005	14	$466,667	$18,700	CCF16	14	$466,667	$18,700	14-25	14	$466,667	2.436%	$11,400	14	$0	$0	Si	$123,500
54	CC	1067877361	OLIVA LEONARDO													X					23100 1	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF16	16	$533,333	$21,400	14-25	16	$533,334	0.000%	$0	16	$0	$0	Si	$128,200
55	CC	1067926833	OSORIO JAILER													X					23020 1	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF16	15	$500,000	$20,000	14-25	15	$500,000	0.000%	$0	15	$0	$0	Si	$120,000
56	CC	1067926833	OSORIO JAILER									X									23020 1	15	$1,105,136	$176,900	EPS002	15	$1,105,136	$44,300	CCF16	15	$1,105,136	$44,300	14-25	15	$1,105,136	2.436%	$27,000	15	$0	$0	Si	$292,500
57	CC	1233344531	RICARDO SERGIO									X									23030 1	30	$1,605,135	$256,900	EPS005	30	$1,605,135	$64,300	CCF16	30	$1,605,135	$64,300	14-25	30	$1,605,135	2.436%	$39,200	30	$0	$0	Si	$424,700
58	CC	1067963819	SANJUAN BRAYAN																		23020 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
59	CC	1067851113	YANES VICTOR													X					23030 1	21	$700,000	$112,000	EPS005	21	$700,000	$28,000	CCF16	21	$700,000	$28,000	14-25	21	$700,000	0.000%	$0	21	$0	$0	Si	$168,000
60	CC	1067851113	YANES VICTOR									X									23030 1	9	$749,994	$120,000	EPS005	9	$749,994	$30,000	CCF16	9	$749,994	$30,000	14-25	9	$749,994	2.436%	$18,300	9	$0	$0	Si	$198,300

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Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 4 (8 Afiliados)																							**$9,066,152**	**$1,450,700**			**$9,066,152**	**$362,700**			**$9,066,152**	**$362,700**			**$9,066,152**		**$363,300**		**$0**	**$0**		**$2,539,400**
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																							**$9,066,152**	**$1,450,700**			**$9,066,152**	**$362,700**			**$9,066,152**	**$362,700**			**$9,066,152**		**$363,300**		**$0**	**$0**		**$2,539,400**
61	CC	82330900	CONTRERAS OCTAVIO																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
62	CC	1067926259	GONZALEZ JORGE																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
63	CC	78694497	GUTIERREZ LUIS																		230201	14	$629,945	$100,800	EPS005	14	$629,945	$25,200	CCF16	14	$629,945	$25,200	14-25	14	$629,945	4.350%	$27,500	14	$0	$0	Si	$178,700
64	CC	78694497	GUTIERREZ LUIS													X					230201	16	$719,937	$115,200	EPS005	16	$719,937	$28,800	CCF16	16	$719,937	$28,800	14-25	16	$719,937	0.000%	$0	16	$0	$0	Si	$172,800
65	CC	10776792	MEDRANO OSCAR									X									230301	30	$1,414,148	$226,300	EPS037	30	$1,414,148	$56,600	CCF16	30	$1,414,148	$56,600	14-25	30	$1,414,148	4.350%	$61,600	30	$0	$0	Si	$401,100
66	CC	11000435	SIERRA ELKIN																		231001	30	$1,302,122	$208,400	EPS002	30	$1,302,122	$52,100	CCF16	30	$1,302,122	$52,100	14-25	30	$1,302,122	4.350%	$56,700	30	$0	$0	Si	$369,300
67	CC	9038853	SILGADO JOSE																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
68	CC	78749710	URUETA ERNESTO																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
69	CC	1052963304	ZAPATA ALEJANDRO																		230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-25	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (3 Afiliados)																							**$2,789,245**	**$446,300**			**$4,878,920**	**$195,300**			**$4,878,920**	**$195,300**			**$4,878,920**		**$102,900**		**$0**	**$0**		**$939,800**
Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 1 (1 Afiliados)																							**$0**	**$0**			**$2,089,675**	**$83,700**			**$2,089,675**	**$83,700**			**$2,089,675**		**$6,100**		**$0**	**$0**		**$173,500**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$0**	**$0**			**$2,089,675**	**$83,700**			**$2,089,675**	**$83,700**			**$2,089,675**		**$6,100**		**$0**	**$0**		**$173,500**
70	CC	34967963	ALVAREZ LUCY													X						0	$0	$0	EPS005	15	$933,525	$37,400	CCF08	15	$933,525	$37,400	14-25	15	$933,525	0.000%	$0	15	$0	$0	Si	$74,800
71	CC	34967963	ALVAREZ LUCY									X										0	$0	$0	EPS005	15	$1,156,150	$46,300	CCF08	15	$1,156,150	$46,300	14-25	15	$1,156,150	0.522%	$6,100	15	$0	$0	Si	$98,700
Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 3 (1 Afiliados)																							**$1,289,245**	**$206,300**			**$1,289,245**	**$51,600**			**$1,289,245**	**$51,600**			**$1,289,245**		**$31,500**		**$0**	**$0**		**$341,000**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$1,289,245**	**$206,300**			**$1,289,245**	**$51,600**			**$1,289,245**	**$51,600**			**$1,289,245**		**$31,500**		**$0**	**$0**		**$341,000**
72	CC	1003073147	FUENTES MIGUEL									X									231001	30	$1,289,245	$206,300	EPS037	30	$1,289,245	$51,600	CCF08	30	$1,289,245	$51,600	14-25	30	$1,289,245	2.436%	$31,500	30	$0	$0	Si	$341,000
Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 4 (1 Afiliados)																							**$1,500,000**	**$240,000**			**$1,500,000**	**$60,000**			**$1,500,000**	**$60,000**			**$1,500,000**		**$65,300**		**$0**	**$0**		**$425,300**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$1,500,000**	**$240,000**			**$1,500,000**	**$60,000**			**$1,500,000**	**$60,000**			**$1,500,000**		**$65,300**		**$0**	**$0**		**$425,300**
73	CC	1143366425	CARDALES ANDRES																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-25	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
Total **Afiliados(61)**																							$81,718,679	$13,191,000			$89,886,191	$3,802,500			$87,452,853	$3,498,300			$89,886,191		$1,269,400		$0	$0		$21,761,200

PLANILLA PAGADA

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 901419883	5	GRUPO DORISA SAS	B - MENOS DE 200 COTIZANTES	MONTERIA	Carrera 2 # 40 - 65	MONTERIA-CORDOBA	7824654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30815928	9441488647	E	2022/10/21	2022/10/19	BANCOLOMBIA	0	$21,761,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$13,191,000	$0	$0	$13,191,000
COLFONDOS	231001	800,227,940	6	19	$4,110,400	$0	$0	$4,110,400
COLPENSIONES	25-14	900,336,004	7	11	$4,399,200	$0	$0	$4,399,200
PORVENIR	230301	800,224,808	8	12	$2,216,500	$0	$0	$2,216,500
PROTECCION	230201	800,229,739	0	13	$2,464,900	$0	$0	$2,464,900
ARL (ADMINISTRADORAS: 1)				61	$1,269,400	$0	$0	$1,269,400
COLMENA	14-25	800,226,175	3	61	$1,269,400	$0	$0	$1,269,400
CCF (ADMINISTRADORAS: 2)				58	$3,498,300	$0	$0	$3,498,300
COMFACOR	CCF16	891,080,005	1	55	$3,303,000	$0	$0	$3,303,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$195,300	$0	$0	$195,300
EPS (ADMINISTRADORAS: 6)				61	$3,802,500	$0	$0	$3,802,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$40,000	$0	$0	$40,000
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$0	$0	$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$417,000	$0	$0	$417,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$223,000	$0	$0	$223,000
SALUD TOTAL	EPS002	800,130,907	4	31	$1,808,800	$0	$0	$1,808,800
SANITAS	EPS005	800,251,440	6	17	$1,233,700	$0	$0	$1,233,700
TOTAL				**61**	**$21,761,200**	**$0**	**$0**	**$21,761,200**