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 812007426	1	COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra. 8 nro. 38-24	MONTERIA-CORDOBA	7823026	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1746505895	9442528905	E	2022/11/08	2022/11/08	BANCOLOMBIA	0	$29,385,600

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: PRINCIPAL (89 Afiliados)																								$102,795,723	$16,448,400			$105,655,723	$4,223,400			$105,587,907	$4,220,700			$105,655,723		$4,493,100		$0	$0		$29,385,600
Centro de Trabajo: RIESGO 1 (7 Afiliados)																								$9,070,000	$1,451,400			$10,930,000	$437,400			$10,930,000	$437,400			$10,930,000		$57,600		$0	$0		$2,383,800
Ciudad: MONTERIA Depto: CORDOBA (7 Afiliados)																								$9,070,000	$1,451,400			$10,930,000	$437,400			$10,930,000	$437,400			$10,930,000		$57,600		$0	$0		$2,383,800
1	CC	1067946938	BURGOS MARIA																			23100 1	30	$1,246,000	$199,400	EPS037	30	$1,246,000	$49,900	CCF16	30	$1,246,000	$49,900	14-11	30	$1,246,000	0.522%	$6,600	30	$0	$0	Si	$305,800
2	CC	1067959061	GONZALEZ JOSE									X										25-14	30	$2,710,000	$433,600	EPS005	30	$2,710,000	$108,400	CCF16	30	$2,710,000	$108,400	14-11	30	$2,710,000	0.522%	$14,200	30	$0	$0	Si	$664,600
3	CC	50909840	GUTIERREZ SANDRA																			25-14	30	$1,174,000	$187,900	EPS005	30	$1,174,000	$47,000	CCF16	30	$1,174,000	$47,000	14-11	30	$1,174,000	0.522%	$6,200	30	$0	$0	Si	$288,100
4	CC	1067940863	NEGRETE JOSE																			23020 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	43508948	RAMOS SADIS																			25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF16	30	$1,694,000	$67,800	14-11	30	$1,694,000	0.522%	$8,900	30	$0	$0	Si	$415,600
6	CC	1102869486	REYES CHRISTIAN																			23030 1	30	$1,246,000	$199,400	EPS037	30	$1,246,000	$49,900	CCF16	30	$1,246,000	$49,900	14-11	30	$1,246,000	0.522%	$6,600	30	$0	$0	Si	$305,800
7	CC	8671859	SANES CESAR																				0	$0	$0	MIN002	30	$1,860,000	$74,400	CCF16	30	$1,860,000	$74,400	14-11	30	$1,860,000	0.522%	$9,800	30	$0	$0	Si	$158,600
Centro de Trabajo: RIESGO 4 (74 Afiliados)																								$80,488,147	$12,878,800			$81,488,147	$3,256,300			$81,329,813	$3,250,000			$81,488,147		$3,513,900		$0	$0		$22,899,000
Ciudad: MONTERIA Depto: CORDOBA (74 Afiliados)																								$80,488,147	$12,878,800			$81,488,147	$3,256,300			$81,329,813	$3,250,000			$81,488,147		$3,513,900		$0	$0		$22,899,000
8	CC	15044819	ACEVEDO PEDRO																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
9	CC	78744910	ALARCON JORGE																			23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
10	CC	1067926095	ALARCON JUAN																			25-14	30	$2,172,000	$347,600	EPS005	30	$2,172,000	$86,900	CCF16	30	$2,172,000	$86,900	14-11	30	$2,172,000	4.350%	$94,500	30	$0	$0	Si	$615,900
11	CC	78714659	ALVAREZ RUBEN									X										25-14	30	$1,291,667	$206,700	ESSC07	30	$1,291,667	$51,700	CCF16	30	$1,000,000	$40,000	14-11	30	$1,291,667	4.350%	$56,200	30	$0	$0	Si	$354,600
12	CC	78746621	BEDOYA CRISTOBAL																			25-14	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
13	CC	1073984898	BORJA MARCO																			23030 1	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF16	30	$1,200,000	$48,000	14-11	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
14	CC	78744242	BRIEVA NELSON									X										25-14	30	$3,307,988	$529,300	ESSC07	30	$3,307,988	$132,400	CCF16	30	$3,307,988	$132,400	14-11	30	$3,307,988	4.350%	$143,900	30	$0	$0	Si	$938,000
15	CC	15669570	BRIEVA WILSON																			23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
16	CC	78690806	CARABALLO LEONEL									X										25-14	30	$1,291,667	$206,700	EPS002	30	$1,291,667	$51,700	CCF16	30	$1,291,667	$51,700	14-11	30	$1,291,667	4.350%	$56,200	30	$0	$0	Si	$366,300
17	CC	78744716	CARDENAS GILBERTO																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
18	CC	1067836315	CASTILLA ROBERTO																			23020 1	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF16	30	$1,750,000	$70,000	14-11	30	$1,750,000	4.350%	$76,200	30	$0	$0	Si	$496,200
19	CC	1063283367	CASTRO RAFAEL										X									23030 1	3	$100,000	$16,000	EPS005	3	$100,000	$0	CCF16	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
20	CC	1063283367	CASTRO RAFAEL	X								X										23030 1	27	$1,075,000	$172,000	EPS005	27	$1,075,000	$43,000	CCF16	27	$1,075,000	$43,000	14-11	27	$1,075,000	4.350%	$46,800	27	$0	$0	Si	$304,800
21	CC	15612056	COGOLLO CARLOS																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
22	CC	1131108432	CONEO ERIKA																			23030 1	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
23	CC	78293538	CORONADO YOVIS																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
24	CC	7557228	CORTES LUIS																			23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
25	CC	78108299	DELGADO EVER																			25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
26	CC	11001638	FABRA JAIVER		X																	23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
27	CC	10773566	FLOREZ DANIEL																			23100 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
28	CC	78750356	GALARCIO ORLANDO									X										23020 1	30	$1,116,667	$178,700	EPS005	30	$1,116,667	$44,700	CCF16	30	$1,116,667	$44,700	14-11	30	$1,116,667	4.350%	$48,600	30	$0	$0	Si	$316,700
29	CC	50987623	GARCES CLAUDIA																			25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500

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30	CC	1072529916	GARCIA KAREN																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
31	CC	10933893	GOMEZ LEONIDAS																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
32	CC	10776506	GONZALEZ EDUAR																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
33	CC	1063142754	GONZALEZ ELKIN																		25-14	30	$1,024,100	$163,900	EPS037	30	$1,024,100	$41,000	CCF16	30	$1,024,100	$41,000	14-11	30	$1,024,100	4.350%	$44,600	30	$0	$0	Si	$290,500
34	CC	45764530	GONZALEZ YOVANIS																		231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
35	CC	78030742	GRACIA HENRY																		25-14	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
36	CC	7369461	GUERRA ARNY																		230201	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
37	CC	15613175	GUZMAN ALEJANDRO	X																	25-14	22	$733,334	$117,400	CCFC55	22	$733,334	$29,400	CCF16	22	$733,334	$29,400	14-11	22	$733,334	4.350%	$32,000	22	$0	$0	Si	$208,200
38	CC	72180604	HERNANDEZ MANUEL																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
39	CC	9132189	HERRERA EUGENIO																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
40	CC	1067936345	JIMENEZ SERGIO																		230301	30	$1,246,000	$199,400	ESSC07	30	$1,246,000	$49,900	CCF16	30	$1,246,000	$49,900	14-11	30	$1,246,000	4.350%	$54,300	30	$0	$0	Si	$353,500
41	CC	20455757	JULIO CLAUDIA																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
42	CC	1072522202	LADEUTH DORIS																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
43	CC	26117828	LADEUTH LEDIS																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
44	CC	1072526974	LADEUTH MAIRENA																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
45	CC	78747946	LARA RAFAEL																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
46	CC	10953829	LENES CARLOS									X									230301	30	$1,116,667	$178,700	ESSC07	30	$1,116,667	$44,700	CCF16	30	$1,116,667	$44,700	14-11	30	$1,116,667	4.350%	$48,600	30	$0	$0	Si	$316,700
47	CC	15612730	LONDOÑO SERGIO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
48	CC	15074781	LOPEZ FEDERMAN																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
49	CC	10766034	MARCHENA JORGE																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
50	CC	1003654787	MARTINEZ KEILA																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
51	CC	1140837518	MARTINEZ YIRLENA																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
52	CC	50908185	MEDINA CARMEN																		230301	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
53	CC	15667046	MERCADO ALVARO	X																	230201	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF16	29	$966,667	$38,700	14-11	29	$966,667	4.350%	$42,100	29	$0	$0	Si	$274,200
54	CC	10778518	MESTRA FREDIS																		230301	11	$366,667	$58,700	ESSC07	11	$366,667	$14,700	CCF16	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	Si	$104,100
55	CC	10778518	MESTRA FREDIS													X					230301	19	$633,334	$101,400	ESSC07	19	$633,334	$25,400	CCF16	19	$633,334	$25,400	14-11	19	$633,334	0.000%	$0	19	$0	$0	Si	$152,200
56	CC	1072529824	MORENO MARINEL																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
57	CC	6872754	NAVARRO MIGUEL																		230301	30	$3,329,000	$532,700	EPS010	30	$3,329,000	$133,200	CCF16	30	$3,329,000	$133,200	14-11	30	$3,329,000	4.350%	$144,900	30	$0	$0	Si	$944,000
58	CC	15613965	OGAZA HEDER																		231001	30	$1,000,000	$160,000	EPS048	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
59	CC	78702469	OLIVERO JORGE																		231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
60	CC	78022985	OTERO BRIAN																		25-14	30	$1,220,000	$195,200	EPS005	30	$1,220,000	$48,800	CCF16	30	$1,220,000	$48,800	14-11	30	$1,220,000	4.350%	$53,100	30	$0	$0	Si	$345,900
61	CC	78585861	OZUNA RAFAEL																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
62	CC	26117672	PADILLA SEGUNDA																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
63	CC	6874600	PADILLA WALBERTO																			0	$0	$0	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$123,500
64	CC	78714933	PASTRANA JOAQUIN																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
65	CC	8765638	PATERNINA CARLOS									X									25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
66	CC	78687558	PATERNINA IVAN																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
67	CC	1072529618	PEREZ LICY																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
68	CC	78691534	RODRIGUEZ JESUS																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
69	CC	15077321	RUIZ HERNAN																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
70	CC	78710082	SALGADO FREDIS																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
71	CC	78027593	SALGADO RAFAEL									X									230301	30	$1,058,333	$169,400	EPS002	30	$1,058,333	$42,400	CCF16	30	$1,058,333	$42,400	14-11	30	$1,058,333	4.350%	$46,100	30	$0	$0	Si	$300,300

72	CC	1064981779	SERRANO NOEMIS		X															X	231001	6	$200,000	$32,000	CCFC55	6	$200,000	$8,000	CCF16	6	$333,333	$13,400	14-11	6	$200,000	4.350%	$8,700	6	$0	$0	Si	$62,100
73	CC	10772895	SOLAR EDWIN																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
74	CC	1067917117	SOLERA LUIS																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
75	CC	6886248	TIRADO JUAN																		231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
76	CC	1067901781	TORDECILLA ANGEL	X	X							X									231001	5	$168,056	$26,900	ESSC07	5	$168,056	$6,800	CCF16	5	$168,056	$6,800	14-11	5	$168,056	4.350%	$7,400	5	$0	$0	Si	$47,900
77	CC	78029854	URANGO ALFRED									X									25-14	30	$1,175,000	$188,000	EPS005	30	$1,175,000	$47,000	CCF16	30	$1,175,000	$47,000	14-11	30	$1,175,000	4.350%	$51,200	30	$0	$0	Si	$333,200
78	CC	1072522527	VARGAS YANDRIS																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
79	CC	78688660	VEGA HECTOR																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
80	CC	10775647	VEGA LUIS																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
81	CC	1104867801	VILLADIEGO CARLOS																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
82	CC	64700500	VILLADIEGO GEISEL																		25-14	30	$1,246,000	$199,400	EPS005	30	$1,246,000	$49,900	CCF16	30	$1,246,000	$49,900	14-11	30	$1,246,000	4.350%	$54,300	30	$0	$0	Si	$353,500
83	CC	78731874	VILLADIEGO ORLANDO																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF16	30	$1,200,000	$48,000	14-11	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
Centro de Trabajo: RIESGO 5 (8 Afiliados)																							$13,237,576	$2,118,200			$13,237,576	$529,700			$13,328,094	$533,300			$13,237,576		$921,600		$0	$0		$4,102,800
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																							$13,237,576	$2,118,200			$13,237,576	$529,700			$13,328,094	$533,300			$13,237,576		$921,600		$0	$0		$4,102,800
84	CC	1067837409	BENAVIDES JUAN									X									231001	30	$2,838,242	$454,200	EPS037	30	$2,838,242	$113,600	CCF16	30	$2,838,242	$113,600	14-11	30	$2,838,242	6.960%	$197,600	30	$0	$0	Si	$879,000
85	CC	78590034	CAMARGO RUBEN																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
86	CC	1233339199	GALLEGO JEAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
87	CC	1128273856	GIRALDO JUAN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
88	CC	1065866523	PADILLA ERVINTON									X									231001	30	$3,072,372	$491,600	EPS037	30	$3,072,372	$122,900	CCF16	30	$3,072,372	$122,900	14-11	30	$3,072,372	6.960%	$213,900	30	$0	$0	Si	$951,300
89	CC	1091673963	PAEZ SAUL		X							X								X	231001	12	$880,114	$140,900	EPS037	12	$880,114	$35,300	CCF16	12	$970,632	$38,900	14-11	12	$880,114	6.960%	$61,300	12	$0	$0	Si	$276,400
90	CC	80022084	ROMERO ANUAR																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
91	CC	1007574083	TORRADO SEBASTIAN									X									230201	30	$2,446,848	$391,500	ESSC24	30	$2,446,848	$97,900	CCF16	30	$2,446,848	$97,900	14-11	30	$2,446,848	6.960%	$170,400	30	$0	$0	Si	$757,700
Total		**Afiliados(89)**																					$102,795,723	$16,448,400			$105,655,723	$4,223,400			$105,587,907	$4,220,700			$105,655,723		$4,493,100		$0	$0		$29,385,600

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 812007426	1	COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra. 8 nro. 38-24	MONTERIA-CORDOBA	7823026	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1746505895	9442528905	E	2022/11/08	2022/11/08	BANCOLOMBIA	0	$29,385,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$16,448,400	$0	$0	$16,448,400
COLFONDOS	231001	800,227,940	6	12	$2,305,000	$0	$0	$2,305,000
COLPENSIONES	25-14	900,336,004	7	32	$6,326,800	$0	$0	$6,326,800
PORVENIR	230301	800,224,808	8	36	$6,331,700	$0	$0	$6,331,700
PROTECCION	230201	800,229,739	0	7	$1,484,900	$0	$0	$1,484,900
ARL (ADMINISTRADORAS: 1)				89	$4,493,100	$0	$0	$4,493,100
ARL SURA	14-11	890,903,790	5	89	$4,493,100	$0	$0	$4,493,100
CCF (ADMINISTRADORAS: 1)				89	$4,220,700	$0	$0	$4,220,700
COMFACOR	CCF16	891,080,005	1	89	$4,220,700	$0	$0	$4,220,700
EPS (ADMINISTRADORAS: 10)				89	$4,223,400	$0	$0	$4,223,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	5	$157,400	$0	$0	$157,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$177,900	$0	$0	$177,900
EPS MUTUAL SER	EPS048	806,008,394	7	4	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$133,200	$0	$0	$133,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$74,400	$0	$0	$74,400
MUTUAL SER	ESSC07	806,008,394	7	17	$765,600	$0	$0	$765,600
NUEVA E.P.S.	EPS037	900,156,264	2	27	$1,268,600	$0	$0	$1,268,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$120,000	$0	$0	$120,000
SALUD TOTAL	EPS002	800,130,907	4	13	$552,800	$0	$0	$552,800
SANITAS	EPS005	800,251,440	6	15	$813,500	$0	$0	$813,500
TOTAL				**89**	**$29,385,600**	**$0**	**$0**	**$29,385,600**