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 8930967[illegible]	8	MUNICIPIO DE SAN ANTERO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 NRO 12D 13	SAN ANTERO-CORDOBA	5110132	NO

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-11	2022-12	1807212229	944299603e	E	2022/12/20	2022/12/12	BANCO DE OCCIDENTE	0	$44,555,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$18,459,200	$0	$0	$18,459,200
COLFONDOS	231001	800,227,940	6	6	$3,563,200	$0	$0	$3,563,200
COLPENSIONES	25-14	900,336,004	7	7	$3,391,500	$0	$0	$3,391,500
PORVENIR	230301	800,224,808	8	26	$10,433,900	$0	$0	$10,433,900
PROTECCION	230201	800,229,739	0	3	$1,070,600	$0	$0	$1,070,600
ARL (ADMINISTRADORAS: 1)				43	$619,400	$0	$0	$619,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	43	$619,400	$0	$0	$619,400
CCF (ADMINISTRADORAS: 1)				43	$4,738,800	$0	$0	$4,738,800
COMFACOR	CCF16	891,080,005	1	43	$4,738,800	$0	$0	$4,738,800
EPS (ADMINISTRADORAS: 7)				43	$14,806,400	$0	$0	$14,806,400
EPS MUTUAL SER	EPS048	806,008,394	7	5	$1,892,000	$0	$0	$1,892,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$421,300	$0	$0	$421,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$693,000	$0	$0	$693,000
MUTUAL SER	ESSC07	806,008,394	7	5	$1,654,100	$0	$0	$1,654,100
NUEVA E.P.S.	EPS037	900,156,264	2	22	$6,910,000	$0	$0	$6,910,000
SALUD TOTAL	EPS002	800,130,907	4	7	$2,649,700	$0	$0	$2,649,700
SANITAS	EPS005	800,251,440	6	1	$586,300	$0	$0	$586,300
ESAP (ADMINISTRADORAS: 1)				43	$595,100	$0	$0	$595,100
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	43	$595,100	$0	$0	$595,100
ICBF (ADMINISTRADORAS: 1)				43	$3,555,100	$0	$0	$3,555,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$3,555,100	$0	$0	$3,555,100
MEN (ADMINISTRADORAS: 1)				43	$1,186,400	$0	$0	$1,186,400
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	43	$1,186,400	$0	$0	$1,186,400
SENA (ADMINISTRADORAS: 1)				43	$595,100	$0	$0	$595,100
SENA	PASENA	899,999,034	1	43	$595,100	$0	$0	$595,100
TOTAL				43	$44,555,500	$0	$0	$44,555,500

aportes en línea

Planilla Resumen

TOS GENERALES DEL APORTANTE

dentificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
800096781	8	MUNICIPIO DE SAN ANTERO	N - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 NRO 12D 13	SAN ANTERO-CORDOBA	8110102	No

TOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
ensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
22-10	2022-11	1776234019	9442400905	E	2022/11/21	2022/11/03	BANCO DE OCCIDENTE	0	$45,281,100

QUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln ige 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
JURSAL PRINCIPAL (43 Afiliados)						$116,976,727	$18,764,700			$120,346,668	$15,045,100			$120,346,668	$4,815,100			$120,346,668		$629,300	$120,346,668	$6,026,900		$45,281,100
entro de Trabajo: CENTRO TRABAJO 1 (43 Afiliados)						$116,976,727	$18,764,700			$120,346,668	$15,045,100			$120,346,668	$4,815,100			$120,346,668		$629,300	$120,346,668	$6,026,900		$45,281,100
udad: SAN ANTERO Dpto: CORDOBA (43 Afiliados)																									
1	CC	1067872275	AGUIRRE YENIS	23030 1	30	$3,369,941	$539,200	EPS037	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
2	CC	26117921	ARIAS YINA	25-14	30	$1,660,605	$265,700	EPS037	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
3	CC	26116214	BARRIOS ARNELIS	23030 1	30	$1,607,042	$257,200	EPS037	30	$1,607,042	$200,900	CCF16	30	$1,607,042	$64,300	14-23	30	$1,607,042	0.522%	$8,400	30	$1,607,042	$80,600	No	$611,400
4	CC	15615433	BARROSO RAFAEL	23030 1	30	$1,607,042	$257,200	EPS037	30	$1,607,042	$200,900	CCF16	30	$1,607,042	$64,300	14-23	30	$1,607,042	0.522%	$8,400	30	$1,607,042	$80,600	No	$611,400
5	CC	45526616	BENITEZ AYA	23030 1	30	$1,660,605	$265,700	EPS037	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
6	CC	50988331	BLANQUICETT MARBEL	23020 1	30	$1,660,605	$265,700	ESSC07	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
7	CC	15616324	CASTELLANO FREDY	23030 1	30	$1,607,042	$257,200	EPS037	30	$1,607,042	$200,900	CCF16	30	$1,607,042	$64,300	14-23	30	$1,607,042	0.522%	$8,400	30	$1,607,042	$80,600	No	$611,400
8	CC	1152198150	CASTILLO CARLOS	23030 1	30	$3,369,941	$539,200	EPS002	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
9	CC	26138914	CORTES INES	23100 1	30	$3,369,941	$539,200	ESSC07	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
10	CC	15616138	DIZ LIBARDO	23020 1	30	$3,369,941	$539,200	EPS037	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
11	CC	26115568	DURAN ZOEH	23030 1	30	$1,660,605	$265,700	EPS037	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
12	CC	1072524819	ESPITIA DEWUIN	23030 1	30	$3,882,103	$621,200	EPS037	30	$3,882,103	$485,300	CCF16	30	$3,882,103	$155,300	14-23	30	$3,882,103	0.522%	$20,300	30	$3,882,103	$194,400	No	$1,476,500
13	CC	26116537	FARIES MERCEDES	25-14	30	$3,882,941	$621,300	MINI02	30	$3,882,941	$485,400	CCF16	30	$3,882,941	$155,400	14-23	30	$3,882,941	0.522%	$20,300	30	$3,882,941	$194,400	No	$1,476,800
14	CC	1072526947	GADEUTH CRISTOPHER	23030 1	30	$2,416,933	$386,800	EPS018	30	$2,416,933	$302,200	CCF16	30	$2,416,933	$96,700	14-23	30	$2,416,933	0.522%	$12,700	30	$2,416,933	$121,000	No	$919,400
15	CC	15619685	GAGARES ELKIN	23100 1	30	$3,369,941	$539,200	ESSC07	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
16	CC	2814205	LOBO ALBERTO	23030 1	30	$2,855,863	$457,000	EPS037	30	$2,855,863	$357,000	CCF16	30	$2,855,863	$114,300	14-23	30	$2,855,863	0.522%	$15,000	30	$2,855,863	$142,900	No	$1,086,200
17	CC	15617496	LOPEZ LEONEL	23100 1	30	$3,882,103	$621,200	EPS002	30	$3,882,103	$485,300	CCF16	30	$3,882,103	$155,300	14-23	30	$3,882,103	0.522%	$20,300	30	$3,882,103	$194,400	No	$1,476,500
18	CC	15618694	LOPEZ MANUEL	23030 1	30	$1,660,605	$265,700	MINI02	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
19	CC	26117948	LOPEZ MARLIDIS	23030 1	30	$2,094,529	$335,200	EPS037	30	$2,094,529	$261,900	CCF16	30	$2,094,529	$83,800	14-23	30	$2,094,529	0.522%	$11,000	30	$2,094,529	$104,900	No	$796,800
20	CC	15615529	MARTINEZ LORMANDY	23030 1	30	$4,690,340	$797,500	EPS005	30	$4,690,340	$586,300	CCF16	30	$4,690,340	$187,700	14-23	30	$4,690,340	0.522%	$24,500	30	$4,690,340	$234,800	No	$1,830,800
21	CC	50988416	MORALES KELLY	23030 1	30	$3,369,941	$539,200	EPS037	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
22	CC	26115049	MORELO CAROLINA	23020 1	30	$1,660,605	$265,700	EPS037	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
23	CC	15615148	MURILLO BERNARDO	23030 1	30	$1,607,042	$257,200	EPS037	30	$1,607,042	$200,900	CCF16	30	$1,607,042	$64,300	14-23	30	$1,607,042	0.522%	$8,400	30	$1,607,042	$80,600	No	$611,400
24	CC	50989115	MURILLO GISELA	23030 1	30	$1,660,605	$265,700	EPS037	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
25	CC	15617401	MURILLO MARTIN	25-14	30	$3,369,941	$539,200	EPS037	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
26	CC	1067867173	NEGRETE ITAROL	25-14	30	$3,369,941	$539,200	EPS002	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
27	CC	1061168195	NORIEGA JESUS	23030 1	30	$3,369,941	$539,200	EPS002	30	$3,369,941	$421,300	CCF16	30	$3,369,941	$134,800	14-23	30	$3,369,941	0.522%	$17,600	30	$3,369,941	$168,600	No	$1,281,500
28	CC	26117993	NUÑEZ ELVIRA	23030 1	30	$1,660,605	$265,700	EPS002	30	$1,660,605	$207,600	CCF16	30	$1,660,605	$66,500	14-23	30	$1,660,605	0.522%	$8,700	30	$1,660,605	$83,400	No	$631,900
29	CC	50923728	OVIEDO YASMINA	23100 1	30	$3,882,103	$621,200	EPS037	30	$3,882,103	$485,300	CCF16	30	$3,882,103	$155,300	14-23	30	$3,882,103	0.522%	$20,300	30	$3,882,103	$194,400	No	$1,476,500

2022/12/16 09:25 AM