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 891400803	7	CENTRO COLOMBO AMERICANO	B - MENOS DE 200 COTIZANTES	PEREIRA	CRA 6 No 22-12	PEREIRA-RISARALDA	3499980	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1789874829	9443319841	E	2022/12/02	2022/12/02	BANCOLOMBIA	0	$40,798,100

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: PEREIRA (82 Afiliados)																							$163,894,673	$26,320,800			$166,128,007	$6,815,800			$164,380,607	$6,526,500			$166,128,007		$1,135,000		$0	$0		$40,798,100
Centro de Trabajo: 0,52200 (78 Afiliados)																							$158,411,573	$25,443,100			$160,644,907	$6,618,300			$158,897,508	$6,358,500			$160,644,907		$842,600		$0	$0		$39,262,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,260,000	$201,600			$1,260,000	$50,400			$1,260,000	$50,400			$1,260,000		$6,600		$0	$0		$309,000
1	CC	1112785370	BLANDON CRISTIAN																		23030 1	27	$1,260,000	$201,600	EPS005	27	$1,260,000	$50,400	CCF57	27	$1,260,000	$50,400	14-11	27	$1,260,000	0.522%	$6,600	27	$0	$0	Si	$309,000
Ciudad: CARTAGO Depto: VALLE (6 Afiliados)																							$12,421,537	$1,987,600			$12,421,537	$497,200			$12,907,472	$516,600			$12,421,537		$65,100		$0	$0		$3,066,500
2	CC	9865644	CAICEDO JAVIER									X									23020 1	30	$2,668,491	$427,000	ESSC24	30	$2,668,491	$106,800	CCF57	30	$2,668,491	$106,800	14-11	30	$2,668,491	0.522%	$14,000	30	$0	$0	Si	$654,600
3	CC	1112786057	CASTAÑO RUBIEL									X									23030 1	30	$2,125,435	$340,100	MIN002	30	$2,125,435	$85,100	CCF57	30	$2,125,435	$85,100	14-11	30	$2,125,435	0.522%	$11,100	30	$0	$0	Si	$521,400
4	CC	1112785197	DIAZ ANDRES									X									23030 1	30	$1,334,245	$213,500	EPS010	30	$1,334,245	$53,400	CCF57	30	$1,334,245	$53,400	14-11	30	$1,334,245	0.522%	$7,000	30	$0	$0	Si	$327,300
5	CC	1112792936	RIVAS ANGY		X																23020 1	23	$830,454	$132,900	EPS037	23	$830,454	$33,300	CCF57	23	$1,316,389	$52,700	14-11	23	$830,454	0.522%	$4,400	23	$0	$0	Si	$223,300
6	CC	42124520	ROJAS ALEJANDRA																		23020 1	30	$2,660,000	$425,600	EPS037	30	$2,660,000	$106,400	CCF57	30	$2,660,000	$106,400	14-11	30	$2,660,000	0.522%	$13,900	30	$0	$0	Si	$652,300
7	CC	1112782885	TOLOSA MARIA									X									23030 1	30	$2,802,912	$448,500	EPS018	30	$2,802,912	$112,200	CCF57	30	$2,802,912	$112,2[illegible]	14-11	30	$2,802,912	0.522%	$14,700	30	$0	$0	Si	$687,600
Ciudad: DOSQUEBRADAS Depto: RISARALDA (13 Afiliados)																							$28,152,197	$4,504,700			$28,152,197	$1,126,500			$28,152,197	$1,126,500			$28,152,197		$147,400		$0	$0		$6,905,100
8	CC	79779943	AFANADOR GABRIEL									X									25-14	30	$1,797,471	$287,600	EPS037	30	$1,797,471	$71,900	CCF44	30	$1,797,471	$71,900	14-11	30	$1,797,471	0.522%	$9,400	30	$0	$0	Si	$440,800
9	CC	94519362	GOMEZ FRANCISCO									X									23100 1	30	$2,135,552	$341,700	EPS010	30	$2,135,552	$85,500	CCF44	30	$2,135,552	$85,500	14-11	30	$2,135,552	0.522%	$11,200	30	$0	$0	Si	$523,900
10	CC	42066962	GRANADOS MARTHA																		25-14	30	$2,387,000	$382,000	EPS018	30	$2,387,000	$95,500	CCF44	30	$2,387,000	$95,500	14-11	30	$2,387,000	0.522%	$12,500	30	$0	$0	Si	$585,500
11	CC	42162339	GRISALES JOHANNA									X									25-14	30	$2,085,500	$333,700	EPS018	30	$2,085,500	$83,500	CCF44	30	$2,085,500	$83,500	14-11	30	$2,085,500	0.522%	$10,900	30	$0	$0	Si	$511,600
12	CC	1088029797	HERNANDEZ ALEXIS																		23030 1	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
13	CC	1088012497	MAZUERA JUAN									X									23030 1	30	$1,530,911	$245,000	EPS002	30	$1,530,911	$61,300	CCF44	30	$1,530,911	$61,300	14-11	30	$1,530,911	0.522%	$8,000	30	$0	$0	Si	$375,600
14	CE	357687	MITUNEVICIUTE SIMONA									X									23030 1	30	$2,796,657	$447,500	EPS002	30	$2,796,657	$111,900	CCF44	30	$2,796,657	$111,900	14-11	30	$2,796,657	0.522%	$14,600	30	$0	$0	Si	$685,900
15	CC	1087998605	OSORIO HEIDER									X									23020 1	30	$3,309,688	$529,600	EPS018	30	$3,309,688	$132,400	CCF44	30	$3,309,688	$132,400	14-11	30	$3,309,688	0.522%	$17,300	30	$0	$0	Si	$811,700
16	CC	1105926549	RAY YICITH																		23020 1	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF44	30	$1,100,000	$44,000	14-11	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800
17	CC	1088318513	SANCHEZ LUISA							X											23020 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
18	CC	10141727	VELASQUEZ FERNANDO									X									25-14	30	$2,761,514	$441,900	EPS018	30	$2,761,514	$110,500	CCF44	30	$2,761,514	$110,500	14-11	30	$2,761,514	0.522%	$14,500	30	$0	$0	Si	$677,400
19	PE	913877829081987	VILLARROEL CARLOS									X									23030 1	30	$3,101,139	$496,200	EPS037	30	$3,101,139	$124,100	CCF44	30	$3,101,139	$124,100	14-11	30	$3,101,139	0.522%	$16,200	30	$0	$0	Si	$760,600
20	CC	1088350669	VILLEGAS DANIELA									X									23020 1	30	$1,846,765	$295,500	EPS005	30	$1,846,765	$73,900	CCF44	30	$1,846,765	$73,900	14-11	30	$1,846,765	0.522%	$9,700	30	$0	$0	Si	$453,000
Ciudad: PEREIRA Depto: RISARALDA (52 Afiliados)																							$103,447,503	$16,648,200			$105,680,837	$4,418,800			$103,447,503	$4,139,600			$105,680,837		$554,700		$0	$0		$25,761,300
21	CC	42159350	ACUÑA DIANA									X									23100 1	30	$2,654,842	$424,800	EPS010	30	$2,654,842	$106,200	CCF44	30	$2,654,842	$106,200	14-11	30	$2,654,842	0.522%	$13,900	30	$0	$0	Si	$651,100
22	CC	1088256402	ARCILA VIVIANA									X									23020 1	25	$2,540,699	$406,600	EPS037	25	$2,540,699	$101,700	CCF44	25	$2,540,699	$101,700	14-11	25	$2,540,699	0.522%	$13,300	25	$0	$0	Si	$623,300
23	CC	1088322297	ARIAS JEISSON									X									23030 1	30	$2,844,622	$455,200	EPS002	30	$2,844,622	$113,800	CCF44	30	$2,844,622	$113,800	14-11	30	$2,844,622	0.522%	$14,900	30	$0	$0	Si	$697,700
24	CC	42126224	ARIAS LILIANA									X									25-14	23	$2,022,935	$323,700	EPS002	23	$2,022,935	$81,000	CCF44	23	$2,022,935	$81,000	14-11	23	$2,022,935	0.522%	$10,600	23	$0	$0	Si	$496,300
25	CC	1088346982	ARIAS MARIA																		23030 1	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF44	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
26	CC	1112778426	BARRERA ANDRES																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500

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NIT 891400803	7	CENTRO COLOMBO AMERICANO	B - MENOS DE 200 COTIZANTES	PEREIRA	CRA 6 No 22-12	PEREIRA-RISARALDA	3499980	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1789874829	9443319841	E	2022/12/02	2022/12/02	BANCOLOMBIA	0	$40,798,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$26,320,800	$0	$0	$26,320,800
COLFONDOS	231001	800,227,940	6	6	$1,810,700	$0	$0	$1,810,700
COLPENSIONES	25-14	900,336,004	7	15	$5,525,300	$0	$0	$5,525,300
PORVENIR	230301	800,224,808	8	39	$11,643,900	$0	$0	$11,643,900
PROTECCION	230201	800,229,739	0	20	$7,340,900	$0	$0	$7,340,900
ARL (ADMINISTRADORAS: 1)				82	$1,135,000	$0	$0	$1,135,000
ARL SURA	14-11	890,903,790	5	82	$1,135,000	$0	$0	$1,135,000
CCF (ADMINISTRADORAS: 2)				80	$6,526,500	$0	$0	$6,526,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	72	$5,919,500	$0	$0	$5,919,500
COMFANDI	CCF57	890,303,208	5	8	$607,000	$0	$0	$607,000
EPS (ADMINISTRADORAS: 9)				82	$6,815,800	$0	$0	$6,815,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$111,900	$0	$0	$111,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$106,800	$0	$0	$106,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$1,616,700	$0	$0	$1,616,700
FAMISANAR	EPS017	830,003,564	7	1	$125,000	$0	$0	$125,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$85,100	$0	$0	$85,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,308,600	$0	$0	$1,308,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$1,334,500	$0	$0	$1,334,500
SALUD TOTAL	EPS002	800,130,907	4	15	$1,172,500	$0	$0	$1,172,500
SANITAS	EPS005	800,251,440	6	11	$954,700	$0	$0	$954,700
TOTAL				**82**	**$40,798,100**	**$0**	**$0**	**$40,798,100**

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Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1789874829	9443319841	E	2022/12/02	2022/12/02	BANCOLOMBIA	0	$40,798,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$26,320,800	$0	$0	$26,320,800
COLFONDOS	231001	800,227,940	6	6	$1,810,700	$0	$0	$1,810,700
COLPENSIONES	25-14	900,336,004	7	15	$5,525,300	$0	$0	$5,525,300
PORVENIR	230301	800,224,808	8	39	$11,643,900	$0	$0	$11,643,900
PROTECCION	230201	800,229,739	0	20	$7,340,900	$0	$0	$7,340,900
ARL (ADMINISTRADORAS: 1)				82	$1,135,000	$0	$0	$1,135,000
ARL SURA	14-11	890,903,790	5	82	$1,135,000	$0	$0	$1,135,000
CCF (ADMINISTRADORAS: 2)				80	$6,526,500	$0	$0	$6,526,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	72	$5,919,500	$0	$0	$5,919,500
COMFANDI	CCF57	890,303,208	5	8	$607,000	$0	$0	$607,000
EPS (ADMINISTRADORAS: 9)				82	$6,815,800	$0	$0	$6,815,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$111,900	$0	$0	$111,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$106,800	$0	$0	$106,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$1,616,700	$0	$0	$1,616,700
FAMISANAR	EPS017	830,003,564	7	1	$125,000	$0	$0	$125,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$85,100	$0	$0	$85,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,308,600	$0	$0	$1,308,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$1,334,500	$0	$0	$1,334,500
SALUD TOTAL	EPS002	800,130,907	4	15	$1,172,500	$0	$0	$1,172,500
SANITAS	EPS005	800,251,440	6	11	$954,700	$0	$0	$954,700
TOTAL				**82**	**$40,798,100**	**$0**	**$0**	**$40,798,100**