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 800100519	1	MUNICIPIO DE FLORIDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 10 CRA 20 ESQUINA	FLORIDA-VALLE	2642454	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1640173502	9439391421	E	2022/09/06	2022/09/06	BANCO DE BOGOTA	0	$72,895,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				74	$29,377,700	$0	$0	$29,377,700
COLFONDOS	231001	800,227,940	6	1	$303,300	$0	$0	$303,300
COLPENSIONES	25-14	900,336,004	7	39	$14,775,900	$0	$0	$14,775,900
PORVENIR	23030I	800,224,808	8	34	$14,298,500	$0	$0	$14,298,500
ARL (ADMINISTRADORAS: 1)				74	$2,896,400	$0	$0	$2,896,400
COLMENA	14-25	800,226,175	3	74	$2,896,400	$0	$0	$2,896,400
CCF (ADMINISTRADORAS: 1)				74	$8,053,200	$0	$0	$8,053,200
COMFANDI	CCF57	890,303,208	5	74	$8,053,200	$0	$0	$8,053,200
EPS (ADMINISTRADORAS: 10)				74	$22,487,400	$0	$0	$22,487,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$237,000	$0	$0	$237,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$237,000	$0	$0	$237,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$728,800	$0	$0	$728,800
EMSSANAR	ESSC18	901,021,565	8	1	$171,000	$0	$0	$171,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$586,300	$0	$0	$586,300
FAMISANAR	EPS017	830,003,564	7	1	$140,300	$0	$0	$140,300
NUEVA E.P.S.	EPS037	900,156,264	2	18	$5,829,500	$0	$0	$5,829,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	44	$12,782,200	$0	$0	$12,782,200
SALUD TOTAL	EPS002	800,130,907	4	1	$197,300	$0	$0	$197,300
SANITAS	EPS005	800,251,440	6	3	$1,578,000	$0	$0	$1,578,000
ESAP (ADMINISTRADORAS: 1)				74	$1,011,200	$0	$0	$1,011,200
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	74	$1,011,200	$0	$0	$1,011,200
ICBF (ADMINISTRADORAS: 1)				74	$6,041,100	$0	$0	$6,041,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	74	$6,041,100	$0	$0	$6,041,100
MEN (ADMINISTRADORAS: 1)				74	$2,016,900	$0	$0	$2,016,900
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	74	$2,016,900	$0	$0	$2,016,900
SENA (ADMINISTRADORAS: 1)				74	$1,011,200	$0	$0	$1,011,200
SENA	PASENA	899,999,034	1	74	$1,011,200	$0	$0	$1,011,200
TOTAL				74	$72,895,100	$0	$0	$72,895,100

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Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (21 Afiliados)							$64,904,250	$10,855,400			$64,904,250	$8,114,200			[illegible]2,078	$2,901,800			$64,904,250		$1,493,200		$72,502,078	$3,630,800		$26,995,400
Ciudad: CALI Depto: VALLE (14 Afiliados)							$49,474,779	$8,301,800			$49,474,779	$6,185,000			$54,877,311	$2,196,300			$49,474,779		$1,130,400		$54,877,311	$2,747,700		$20,561,200
53	CC	31958283	ARIAS LOLA		23030	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
54	CC	16890149	CALDERON JUAN		25-14	30	$4,207,611	$715,500	EPS005	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
55	CC	16893486	GARCES RICARDO		23030	30	$2,740,981	$438,600	EPS037	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	2.436%	$66,800	30	$2,740,981	$137,400	No	$1,095,200
56	CC	1114826462	GONZALEZ INYI		23030	30	$4,207,611	$715,500	EPS037	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
57	CC	38640064	GUEVARA PAOLA		23030	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$9,610,144	$384,500	14-25	30	$4,207,611	2.436%	$102,500	30	$9,610,144	$480,800	No	$2,209,300
58	CC	1144183585	GUIRAL CARLOS		23030	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
59	CC	67030482	HERNANDEZ CAROLINA	X	23030	8	$1,122,030	$179,600	EPS017	8	$1,122,030	$140,300	CCF57	8	$1,122,030	$44,900	14-25	8	$1,122,030	2.436%	$27,400	8	$1,122,030	$56,400	No	$448,600
60	CC	16891191	HURTADO FRANCISCO		23030	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
61	CC	31628490	MAMIAN ELSA		25-14	8	$1,122,030	$191,000	EPS037	8	$1,122,030	$140,300	CCF57	8	$1,122,030	$44,900	14-25	8	$1,122,030	2.436%	$27,400	8	$1,122,030	$56,400	No	$460,000
62	CC	31628490	MAMIAN ELSA	X	25-14	22	$3,085,581	$524,700	EPS037	22	$3,085,581	$385,700	CCF57	22	$3,085,581	$123,500	14-25	22	$3,085,581	0.000%	$0	22	$3,085,581	$154,500	No	$1,188,400
63	CC	14622883	MARTINEZ RUBEN		23030	30	$4,207,611	$715,500	EPS037	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
64	CC	18614433	OROZCO ALEXANDER		23030	30	$4,690,339	$797,500	EPS010	30	$4,690,339	$586,300	CCF57	30	$4,690,339	$187,700	14-25	30	$4,690,339	2.436%	$114,300	30	$4,690,339	$234,800	No	$1,920,600
65	CC	16881231	RAMIREZ CARLOS		25-14	5	$701,269	$112,300	EPS018	5	$701,269	$87,700	CCF57	5	$701,269	$28,100	14-25	5	$701,269	2.436%	$17,100	5	$701,269	$35,400	No	$280,600
66	CC	16881231	RAMIREZ CARLOS	X	25-14	22	$3,085,582	$493,700	EPS018	22	$3,085,582	$385,700	CCF57	22	$3,085,581	$123,500	14-25	22	$3,085,582	2.436%	$75,200	22	$3,085,581	$154,500	No	$1,232,600
67	CC	1114901604	RODRIGUEZ JUAN		23030	30	$1,578,278	$252,600	EPS018	30	$1,578,278	$197,300	CCF57	30	$1,578,278	$63,200	14-25	30	$1,578,278	2.436%	$38,500	30	$1,578,278	$79,000	No	$630,600
68	CC	1114893976	VELEZ FERNANDO		23030	30	$1,895,412	$303,300	ESSC62	30	$1,895,412	$237,000	CCF57	30	$1,895,412	$75,900	14-25	30	$1,895,412	2.436%	$46,200	30	$1,895,412	$94,900	No	$797,300
Ciudad: FLORIDA Depto: VALLE (7 Afiliados)							$15,429,471	$2,553,600			$15,429,471	$1,929,200			$17,624,767	$705,500			$15,429,471		$362,800		$17,624,767	$883,100		$6,434,200
69	CC	16882356	CAICEDO JUAN		23100	30	$1,895,412	$303,300	EPS012	30	$1,895,412	$237,000	CCF57	30	$1,895,412	$75,900	14-25	30	$1,895,412	2.436%	$46,200	30	$1,895,412	$94,900	No	$757,300
70	CC	16890393	CASTILLO FREDDY		25-14	30	$1,192,069	$190,800	ESSC24	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	2.436%	$29,100	30	$1,192,069	$59,800	No	$476,500
71	CC	16886204	GALINDO WILFER	X	25-14	12	$546,940	$87,600	EPS018	12	$546,940	$68,400	CCF57	12	$546,940	$21,900	14-25	12	$546,940	0.000%	$0	12	$546,940	$27,600	No	$205,500
72	CC	16886204	GALINDO WILFER		25-14	18	$820,410	$131,300	EPS018	18	$820,410	$102,600	CCF57	18	$1,002,723	$40,200	14-25	18	$820,410	2.436%	$20,000	18	$1,002,723	$50,400	No	$344,500
73	CC	16888043	JARAMILLO OSCAR		23030	30	$1,367,349	$218,800	EPS018	30	$1,367,349	$171,000	CCF57	30	$3,380,332	$135,300	14-25	30	$1,367,349	2.436%	$33,400	30	$3,380,332	$169,400	No	$727,900
74	CC	1151939706	MARIN ANDRES		23030	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	2.436%	$29,100	30	$1,192,069	$59,800	No	$476,500
75	CC	16894462	MUÑOZ MAURICIO		23030	30	$4,207,611	$715,500	EPS005	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
76	CC	31428191	PILLIMUE MARIA		25-14	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	2.436%	$102,500	30	$4,207,611	$210,600	No	$1,723,000
Centro de Trabajo: CENTRO TRABAJO 4 (9 Afiliados)							$22,132,488	$3,541,700			$22,132,488	$2,767,200			$25,456,359	$1,018,800			$22,132,488		$955,300		$25,456,359	$1,275,500		$9,558,500
Ciudad: CALI Depto: VALLE (4 Afiliados)							$9,801,218	$1,568,500			$9,801,218	$1,225,400			$13,125,089	$525,300			$9,801,218		$418,600		$13,125,089	$657,300		$4,395,100
77	CC	1151941823	ACOSTA GUSTAVO	X	23030	2	$182,732	$29,300	ESSC24	2	$182,732	$22,900	CCF57	2	$182,732	$7,400	14-25	2	$182,732	0.000%	$0	2	$182,732	$9,400	No	$69,000
78	CC	1151941823	ACOSTA GUSTAVO		23030	28	$2,558,248	$409,400	ESSC24	28	$2,558,248	$319,800	CCF57	28	$2,558,248	$102,400	14-25	28	$2,558,248	4.350%	$111,300	28	$2,558,248	$128,000	No	$1,070,900
79	CC	1114873432	BASTIDAS CARLOS		23030	30	$2,740,980	$438,600	EPS018	30	$2,740,980	$342,700	CCF57	30	$6,064,851	$242,600	14-25	30	$2,740,980	4.350%	$119,300	30	$6,064,851	$303,500	No	$1,446,700
80	CC	6301746	CABRERA ALVARO		23030	30	$1,578,278	$252,600	EPS018	30	$1,578,278	$197,300	CCF57	30	$1,578,278	$63,200	14-25	30	$1,578,278	4.350%	$68,700	30	$1,578,278	$79,000	No	$660,800
81	CC	6311776	HURTADO JOSE		25-14	30	$2,740,980	$438,600	EPS037	30	$2,740,980	$342,700	CCF57	30	$2,740,980	$109,700	14-25	30	$2,740,980	4.350%	$119,300	30	$2,740,980	$137,400	No	$1,147,700
Ciudad: FLORIDA Depto: VALLE (5 Afiliados)							$12,331,270	$1,973,200			$12,331,270	$1,541,800			$12,331,270	$493,500			$12,331,270		$536,700		$12,331,270	$618,200		$5,163,400
82	CC	16890178	GOMEZ RONAL		23030	30	$2,740,980	$438,600	EPS018	30	$2,740,980	$342,700	CCF57	30	$2,740,980	$109,700	14-25	30	$2,740,980	4.350%	$119,300	30	$2,740,980	$137,400	No	$1,147,700
83	CC	4943146	MEDINA GABRIEL		23030	30	$2,740,981	$438,600	EPS037	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	4.350%	$119,300	30	$2,740,981	$137,400	No	$1,147,700
84	CC	16889087	MEJIA JOSE		23030	30	$2,740,980	$438,600	EPS037	30	$2,740,980	$342,700	CCF57	30	$2,740,980	$109,700	14-25	30	$2,740,980	4.350%	$119,300	30	$2,740,980	$137,400	No	$1,147,700
85	CC	94300867	ORTIZ JORGE		25-14	30	$1,367,349	$218,800	EPS037	30	$1,367,349	$171,000	CCF57	30	$1,367,349	$54,700	14-25	30	$1,367,349	4.350%	$59,500	30	$1,367,349	$68,600	No	$572,600
86	CC	16885217	PRADO JOSE		25-14	30	$2,740,980	$438,600	EPS037	30	$2,740,980	$342,700	CCF57	30	$2,740,980	$109,700	14-25	30	$2,740,980	4.350%	$119,300	30	$2,740,980	$137,400	No	$1,147,700
Total	**Afiliados(74)**						$179,858,886	$29,377,700			$179,858,886	$22,487,400			$201,204,660	$8,053,200			$179,858,886		$2,896,400		$201,204,660	$10,080,400		$72,895,100

12	CC	21999320	ALZATE MARIA																		25-14	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	[illegible]2,069	$47,700	14-25	30	$1,192,069	0.522%	$6,300	30	$1,192,069	$59,800	No	$453,700
13	CC	31715037	ANTURI ELSY													X					25-14	6	$273,470	$43,800	EPS018	6	$273,470	$34,200	CCF57	6	$273,470	$11,000	14-25	6	$273,470	0.000%	$0	6	$273,470	$13,900	No	$102,900
14	CC	31715037	ANTURI ELSY																		25-14	24	$1,093,880	$175,100	EPS018	24	$1,093,880	$136,800	CCF57	24	$1,367,349	$54,700	14-25	24	$1,093,880	0.522%	$5,800	24	$1,367,349	$68,600	No	$441,000
15	CC	16887711	ANTURI FRANCINI																		25-14	30	$1,895,412	$303,300	EPS018	30	$1,895,412	$237,000	CCF57	30	$1,895,412	$75,900	14-25	30	$1,895,412	0.522%	$9,900	30	$1,895,412	$94,900	No	$721,000
16	CC	27432899	BASANTE MARIA													X					230301	15	$789,139	$126,300	EPS018	15	$789,139	$98,700	CCF57	15	$789,139	$31,600	14-25	15	$789,139	0.000%	$0	15	$789,139	$39,600	No	$296,200
17	CC	27432899	BASANTE MARIA																		230301	15	$789,139	$126,300	EPS018	15	$789,139	$98,700	CCF57	15	$789,139	$31,600	14-25	15	$789,139	0.522%	$4,200	15	$789,139	$39,600	No	$300,400
18	CC	29500399	CARDONA ESPERANZA																		230301	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	$1,747,761	$70,000	14-25	30	$1,192,069	0.522%	$6,300	30	$1,747,761	$87,600	No	$503,800
19	CC	31627134	CARDONA LUCELY																		230301	30	$1,021,210	$163,400	EPS018	30	$1,021,210	$127,700	CCF57	30	$1,021,210	$40,900	14-25	30	$1,021,210	0.522%	$5,400	30	$1,021,210	$51,400	No	$388,800
20	CC	29504146	CASTRO MAGNOLIA																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
21	CC	66883768	CORREA YAMILETH																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
22	CC	31627891	DOMINGUEZ ROCIO																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
23	CC	31627869	ESCOBAR MABEL																		230301	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$7,350,306	$294,100	14-25	30	$2,740,981	0.522%	$14,400	30	$7,350,306	$367,800	No	$1,457,600
24	CC	18110808	FIGUEROA HERNEY																		230301	30	$1,578,278	$252,600	EPS018	30	$1,578,278	$197,300	CCF57	30	$1,578,278	$63,200	14-25	30	$1,578,278	0.522%	$8,300	30	$1,578,278	$79,000	No	$600,400
25	CC	16375506	GAMBOA VICTOR																		25-14	30	$2,740,980	$438,600	EPS018	30	$2,740,980	$342,700	CCF57	30	$2,740,980	$109,700	14-25	30	$2,740,980	0.522%	$14,400	30	$2,740,980	$137,400	No	$1,042,800
26	CC	29503885	GOMEZ AIDEE																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
27	CC	16881848	GUTIERREZ HUMBERTO													X					230301	1	$91,366	$14,700	EPS018	1	$91,366	$11,500	CCF57	1	$91,366	$3,700	14-25	1	$91,366	0.000%	$0	1	$91,366	$4,800	No	$34,700
28	CC	16881848	GUTIERREZ HUMBERTO																		230301	29	$2,649,615	$424,000	EPS018	29	$2,649,615	$331,300	CCF57	29	$2,649,615	$106,000	14-25	29	$2,649,615	0.522%	$13,900	29	$2,649,615	$132,600	No	$1,007,800
29	CC	38557209	GUTIERREZ SILVANA																		230301	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
30	CC	31292775	IBAÑEZ ELIZABETH																		25-14	30	$1,192,069	$190,800	EPS037	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	0.522%	$6,300	30	$1,192,069	$59,800	No	$453,700
31	CC	16890266	IBARBO EBERTH																		230301	8	$364,627	$58,400	EPS018	8	$364,627	$45,600	CCF57	8	$364,626	$14,600	14-25	8	$364,627	0.522%	$2,000	8	$364,626	$18,500	No	$139,100
32	CC	16890266	IBARBO EBERTH													X					230301	22	$1,002,723	$160,500	EPS018	22	$1,002,723	$125,400	CCF57	22	$1,002,723	$40,200	14-25	22	$1,002,723	0.000%	$0	22	$1,002,723	$50,400	No	$376,500
33	CC	59660882	JIMENEZ LUZ																		25-14	30	$1,021,210	$163,400	EPS018	30	$1,021,210	$127,700	CCF57	30	$1,021,210	$40,900	14-25	30	$1,021,210	0.522%	$5,400	30	$1,021,210	$51,400	No	$388,800
34	CC	94322805	LASPRILLA BLADIMIR																		25-14	30	$1,367,349	$218,800	EPS037	30	$1,367,349	$171,000	CCF57	30	$1,367,349	$54,700	14-25	30	$1,367,349	0.522%	$7,200	30	$1,367,349	$68,600	No	$520,300
35	CC	29500000	LIZARAZO AURA																		25-14	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	0.522%	$22,000	30	$4,207,611	$210,600	No	$1,642,500
36	CC	31172917	LOPEZ NANCY																		25-14	30	$1,367,349	$218,800	EPS018	30	$1,367,349	$171,000	CCF57	30	$1,367,349	$54,700	14-25	30	$1,367,349	0.522%	$7,200	30	$1,367,349	$68,600	No	$520,300
37	CC	29502990	LUJAN VIVIAN																		25-14	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	0.522%	$6,300	30	$1,192,069	$59,800	No	$453,700
38	CC	31627398	MARTINEZ GLORIA													X					25-14	15	$1,370,491	$219,300	EPS037	15	$1,370,491	$171,400	CCF57	15	$1,370,491	$54,900	14-25	15	$1,370,491	0.000%	$0	15	$1,370,491	$68,800	No	$514,400
39	CC	31627398	MARTINEZ GLORIA																		25-14	15	$1,370,491	$219,300	EPS037	15	$1,370,491	$171,400	CCF57	15	$1,370,491	$54,900	14-25	15	$1,370,491	0.522%	$7,200	15	$1,370,491	$68,800	No	$521,600
40	CC	31629005	MARTINEZ LUZ																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
41	CC	31629053	MAZUERA ELCY													X					25-14	15	$596,034	$95,400	EPS037	15	$596,034	$74,600	CCF57	15	$596,034	$23,900	14-25	15	$596,034	0.000%	$0	15	$596,034	$29,900	No	$223,800
42	CC	31629053	MAZUERA ELCY																		25-14	15	$596,035	$95,400	EPS037	15	$596,035	$74,600	CCF57	15	$596,034	$23,900	14-25	15	$596,035	0.522%	$3,200	15	$596,034	$29,900	No	$227,000
43	CC	6301843	MONTES AURELIO																		25-14	30	$1,895,411	$303,300	EPS018	30	$1,895,411	$237,000	CCF57	30	$1,895,411	$75,900	14-25	30	$1,895,411	0.522%	$9,900	30	$1,895,411	$94,900	No	$721,000
44	CC	16887227	PASTAS ROBINSON																		25-14	8	$505,444	$80,900	ESSC24	8	$505,444	$63,200	CCF57	8	$505,443	$20,300	14-25	8	$505,444	0.522%	$2,700	8	$505,443	$25,500	No	$192,600
45	CC	16887227	PASTAS ROBINSON													X					25-14	22	$1,389,969	$222,400	ESSC24	22	$1,389,969	$173,800	CCF57	22	$1,389,969	$55,600	14-25	22	$1,389,969	0.000%	$0	22	$1,389,969	$69,600	No	$521,400
46	CC	29502673	QUINTERO ROSA																		25-14	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	0.522%	$6,300	30	$1,192,069	$59,800	No	$453,700
47	CC	66881369	ROSERO PATRICIA																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
48	CC	12128083	SOLANO NESTOR																		25-14	30	$2,740,981	$438,600	EPS018	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
49	CC	66881616	TIMANA MELBA																		25-14	30	$1,578,278	$252,600	EPS018	30	$1,578,278	$197,300	CCF57	30	$1,578,278	$63,200	14-25	30	$1,578,278	0.522%	$8,300	30	$1,578,278	$79,000	No	$600,400
50	CC	16883420	TOVAR WILMAR																		25-14	30	$1,578,279	$252,600	EPS037	30	$1,578,279	$197,300	CCF57	30	$1,578,279	$63,200	14-25	30	$1,578,279	0.522%	$8,300	30	$1,578,279	$79,000	No	$600,400
51	CC	31629000	VALENCIA MARTA																		230301	30	$1,192,069	$190,800	EPS018	30	$1,192,069	$149,100	CCF57	30	$1,192,069	$47,700	14-25	30	$1,192,069	0.522%	$6,300	30	$1,192,069	$59,800	No	$453,700
52	CC	16887271	VILLAFAÑE PASTOR																		230301	30	$1,578,279	$252,600	EPS002	30	$1,578,279	$197,300	CCF57	30	$1,578,279	$63,200	14-25	30	$1,578,279	0.522%	$8,300	30	$1,578,279	$79,000	No	$600,400

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 800100519	1	MUNICIPIO DE FLORIDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 10 CRA 20 ESQUINA	FLORIDA-VALLE	2642454	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-08	2022-09	1640173502	9439391421	E	2022/09/06	2022/09/06	BANCO DE BOGOTA	0	$72,895,100

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (74 Afiliados)																							$179,858,886	$29,377,700			$179,858,886	$22,487,400			$201,204,660	$8,053,200			$179,858,886		$2,696,400		$201,204,660	$10,060,400		$72,895,100
Centro de Trabajo: CENTRO TRABAJO 1 (44 Afiliados)																							$92,822,148	$14,980,600			$92,822,148	$11,606,000			$103,246,223	$4,132,600			$92,822,148		$447,900		$103,246,223	$5,174,100		$36,341,200
Ciudad: CALI Depto: VALLE (10 Afiliados)																							$26,288,836	$4,291,100			$26,288,836	$3,286,600			$31,274,428	$1,251,600			$26,288,836		$126,900		$31,274,428	$1,566,200		$10,522,400
1	CC	16886171	BERMUDEZ ELDER																		25-14	30	$2,740,981	$438,600	EPS037	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
2	CC	16882068	CHAUX ROMIR																		25-14	12	$1,392,477	$222,800	EPS037	12	$1,392,477	$174,100	CCF57	12	$1,392,477	$55,700	14-25	12	$1,392,477	0.522%	$7,300	12	$1,392,477	$69,800	No	$529,700
3	CC	16882068	CHAUX ROMIR													X					25-14	18	$2,088,715	$334,200	EPS037	18	$2,088,715	$261,100	CCF57	18	$2,088,715	$83,600	14-25	18	$2,088,715	0.000%	$0	18	$2,088,715	$104,600	No	$783,500
4	CC	66881940	CORDOBA JENNY																		25-14	30	$4,207,611	$715,500	EPS018	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	0.522%	$22,000	30	$4,207,611	$210,600	No	$1,642,500
5	CC	29504434	DOMINGUEZ LUZ																		23030 1	30	$1,578,278	$252,600	EPS018	30	$1,578,278	$197,300	CCF57	30	$1,578,278	$63,200	14-25	30	$1,578,278	0.522%	$8,300	30	$1,578,278	$79,000	No	$600,400
6	CC	29939384	GOMEZ JENNY																		23030 1	30	$4,207,611	$715,500	EPS005	30	$4,207,611	$526,000	CCF57	30	$4,207,611	$168,400	14-25	30	$4,207,611	0.522%	$22,000	30	$4,207,611	$210,600	No	$1,642,500
7	CC	16893742	IBARBO EDWAR																		23030 1	30	$1,367,349	$218,800	ESSC18	30	$1,367,349	$171,000	CCF57	30	$1,367,349	$54,700	14-25	30	$1,367,349	0.522%	$7,200	30	$1,367,349	$68,600	No	$520,300
8	CC	31628874	LOPEZ MARIA																		25-14	30	$1,895,412	$303,300	EPS037	30	$1,895,412	$237,000	CCF57	30	$4,594,116	$183,800	14-25	30	$1,895,412	0.522%	$9,900	30	$4,594,116	$229,900	No	$963,900
9	CC	29507174	MALTE DORA																		25-14	30	$2,491,142	$398,600	EPS018	30	$2,491,142	$311,400	CCF57	30	$2,491,142	$99,700	14-25	30	$2,491,142	0.522%	$13,100	30	$2,491,142	$124,800	No	$947,600
10	CC	29502560	OVIEDO ALBA																		25-14	30	$1,578,279	$252,600	EPS018	30	$1,578,279	$197,300	CCF57	30	$3,865,167	$154,700	14-25	30	$1,578,279	0.522%	$8,300	30	$3,865,167	$193,500	No	$806,400
11	CC	29506621	OVIEDO MARIA																		23030 1	30	$2,740,981	$438,600	EPS037	30	$2,740,981	$342,700	CCF57	30	$2,740,981	$109,700	14-25	30	$2,740,981	0.522%	$14,400	30	$2,740,981	$137,400	No	$1,042,800
Ciudad: FLORIDA Depto: VALLE (34 Afiliados)																							$66,533,312	$10,689,500			$66,533,312	$8,319,400			$71,971,795	$2,881,000			$66,533,312		$321,000		$71,971,795	$3,607,900		$25,818,800

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