Planilla Integrada

aportes en línea

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901371354	1	MEDITERRANEA DE CATERING SAS	A - 200 O MAS COTIZANTES	COLEGIOS PIEDECUESTA	CRA 31 52B 160	PIEDECUESTA-SANTANDER	3228133860	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32875907	9449503529	E	2023/04/17	2023/04/13	BANCOLOMBIA	0	$10,148,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COLEGIOS PIEDECUESTA (34 Afiliados)																																		
Centro de Trabajo: CENTRO TRABAJO 0(34 Afiliados)																																		
Ciudad: BUCARAMANGA Depto: SANTANDER(1 Afiliados)																																		
1	CC	36065926	RAMIREZ LUGO MARIA CONSTANZA	Dependiente	240	No	No																											
Ciudad: PIEDECUESTA Depto: SANTANDER(33 Afiliados)																																		
2	CC	1095938031	ACEVEDO CAMARGO LUISA FERNANDA	Dependiente	240	No	No				X	2023/03/31																						
3	CC	1095938031	ACEVEDO CAMARGO LUISA FERNANDA	Dependiente	0	No	No																	X	2023/03/02	2023/03/03								
4	CC	1095938031	ACEVEDO CAMARGO LUISA FERNANDA	Dependiente	0	No	No																	X	2023/03/04	2023/03/05								
5	CC	1095938031	ACEVEDO CAMARGO LUISA FERNANDA	Dependiente	0	No	No																	X	2023/03/09	2023/03/10								
6	CC	1095938031	ACEVEDO CAMARGO LUISA FERNANDA	Dependiente	0	No	No																	X	2023/03/22	2023/03/28								
7	CC	63486952	ACEVEDO DIAZ MARIELA	Dependiente	240	No	No				X	2023/03/31																						
8	CC	1102378446	ARAQUE MANTILLA NANCY	Dependiente	240	No	No				X	2023/03/31																						
9	CC	37860589	ARENAS SANTAMARIA LINA MARCELA	Dependiente	240	No	No				X	2023/03/31																						
10	CC	37617597	AYALA GUTIERREZ MARY LUZ	Dependiente	240	No	No				X	2023/03/31																						
11	CC	1102368676	BELLO DIAZ LUZ MARINA	Dependiente	240	No	No				X	2023/03/31																						
12	CC	1098621853	BRICEÑO BECERRA RUBIELA	Dependiente	240	No	No				X	2023/03/31																						
13	CC	1005334354	CHACON BLANCA NIEVES	Dependiente	240	No	No				X	2023/03/31																						
14	CC	1102354751	DONADO QUINTERO LAUDITH	Dependiente	240	No	No				X	2023/03/31																						
15	CC	37541537	DURAN TRISTANCHO ILDA FABIOLA	Dependiente	240	No	No				X	2023/03/31																						
16	CC	28054818	FLOREZ CORONADO ADRIANA PATRICIA	Dependiente	240	No	No				X	2023/03/31																						
17	CC	63451943	GARCIA JAIMES MARTHA ISABEL	Dependiente	240	No	No				X	2023/03/31																						
18	CC	1102358300	JAIMES PLAZAS INGRID MAYERLY	Dependiente	216	No	No		X	2023/03/04	X	2023/03/31																						
19	CC	1102362759	JIMENEZ ROA HAYDEE	Dependiente	240	No	No				X	2023/03/31																						
20	CC	1102351457	LEON ESPINOSA FANNY	Dependiente	240	No	No				X	2023/03/31																						
21	CC	63307043	LEON ROJAS MATILDE	Dependiente	240	No	No				X	2023/03/31																						
22	CC	63307043	LEON ROJAS MATILDE	Dependiente	0	No	No																							L	2023/03/29	2023/03/31		
23	CC	1005152971	LOZANO SEQUEDA YESICA YURLEY	Dependiente	240	No	No				X	2023/03/31																						
24	CC	37617974	MANOSALVA NIÑO LUZ DARY	Dependiente	240	No	No				X	2023/03/31																						
25	CC	1094366898	MORA ROZO ERICA MARCELA	Dependiente	240	No	No				X	2023/03/31																						
26	CC	37542608	PACHECO ORDUZ RUBIELA	Dependiente	240	No	No		X	2023/03/01	X	2023/03/31																						
27	CC	37541469	PARRA PEÑA MARTHA CECILIA	Dependiente	240	No	No				X	2023/03/31																						

PLANILLA PAGADA

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$6,409,500						$1,602,600	
																				$6,409,500						$1,602,600	
																				$302,800						$75,700	
						$1,892,081	No	Fijo	COLPENSIONES	30	$1,892,081	16%	SIN RIESGO	$302,800	$0	$0	$0	$0	$0	$302,800		SANITAS	30	$1,892,081	4%	$75,700	
																				$6,106,700						$1,526,900	
						$1,160,000	No	Fijo	PORVENIR	17	$657,334	16%	SIN RIESGO	$105,200	$0	$0	$0	$0	$0	$105,200		NUEVA EPS MOVILIDAD	17	$657,334	4%	$26,300	
						$1,160,000	No	Fijo	PORVENIR	2	$77,334	16%	SIN RIESGO	$12,400	$0	$0	$0	$0	$0	$12,400		NUEVA EPS MOVILIDAD	2	$77,334	4%	$3,100	
						$1,160,000	No	Fijo	PORVENIR	2	$77,334	16%	SIN RIESGO	$12,400	$0	$0	$0	$0	$0	$12,400		NUEVA EPS MOVILIDAD	2	$77,334	4%	$3,100	
						$1,160,000	No	Fijo	PORVENIR	2	$77,334	16%	SIN RIESGO	$12,400	$0	$0	$0	$0	$0	$12,400		NUEVA EPS MOVILIDAD	2	$77,334	4%	$3,100	
						$1,160,000	No	Fijo	PORVENIR	7	$270,667	16%	SIN RIESGO	$43,400	$0	$0	$0	$0	$0	$43,400		NUEVA EPS MOVILIDAD	7	$270,667	4%	$10,900	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SANITAS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SANITAS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SANITAS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	COLPENSIONES	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SANITAS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA E.P.S.	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	COLPENSIONES	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	27	$1,044,000	16%	SIN RIESGO	$167,100	$0	$0	$0	$0	$0	$167,100		NUEVA E.P.S.	27	$1,044,000	4%	$41,800	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		FAMISANAR	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	COLFONDOS	27	$1,044,000	16%	SIN RIESGO	$167,100	$0	$0	$0	$0	$0	$167,100		SALUD TOTAL	27	$1,044,000	4%	$41,800	
						$1,160,000	No	Fijo	COLFONDOS	3	$116,000	16%	SIN RIESGO	$18,600	$0	$0	$0	$0	$0	$18,600		SALUD TOTAL	3	$116,000	4%	$4,700	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SANITAS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	COLPENSIONES	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA E.P.S.	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	COLPENSIONES	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$1,602,600						$1,665,800						$470,700				$0		$0		$0		$0	
	$1,602,600						$1,665,800						$470,700				$0		$0		$0		$0	
	$75,700						$75,700						$46,100				$0		$0		$0		$0	
$0	$75,700		COMFENALCO SANTANDER	30	$1,892,081	4%	$75,700	ARL SURA	30	$1,892,081	2.436%	3	$46,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$1,526,900						$1,590,100						$424,600				$0		$0		$0		$0	
$0	$26,300		COMFENALCO SANTANDER	17	$723,389	4%	$29,000	ARL SURA	17	$657,334	1.044%	2	$6,900	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,100		COMFENALCO SANTANDER	2	$0	0%	$0	ARL SURA	2	$77,334	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,100		COMFENALCO SANTANDER	2	$0	0%	$0	ARL SURA	2	$77,334	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,100		COMFENALCO SANTANDER	2	$0	0%	$0	ARL SURA	2	$77,334	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$10,900		COMFENALCO SANTANDER	7	$0	0%	$0	ARL SURA	7	$270,667	0%	2	$0	7	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,222,833	4%	$49,000	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$41,800		COMFENALCO SANTANDER	27	$1,087,500	4%	$43,500	ARL SURA	27	$1,044,000	2.436%	3	$25,500	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$41,800		COMFENALCO SANTANDER	27	$1,110,056	4%	$44,500	ARL SURA	27	$1,044,000	1.044%	2	$10,900	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMFENALCO SANTANDER	3	$116,000	4%	$4,700	ARL SURA	3	$116,000	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	2.436%	3	$28,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,208,333	4%	$48,400	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

aportes en línea

Planilla Integrada

EMPLEADO									NOVEDADES																														
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
28	CC	63442924	QUINTERO HERMINDA	Dependiente	240	No	No				X	2023/03/31																							
29	CC	63441827	RIVERA ZAMBRANO LUZ STELLA	Dependiente	240	No	No		X	2023/03/01	X	2023/03/31																							
30	CC	91235141	RONDON RODRIGUEZ PABLO EMILIO	Dependiente	240	No	No				X	2023/03/31																							
31	CC	1102357062	SANABRIA QUESADA ANDREA	Dependiente	240	No	No				X	2023/03/31																							
32	CC	37615166	SANCHEZ PORRAS MARIA ALEXANDRA	Dependiente	240	No	No				X	2023/03/31																							
33	CC	37618287	SANTAMARIA JEREZ ALBINA	Dependiente	240	No	No				X	2023/03/31																							
34	CC	1005541512	SIERRA BECERRA ANGI CARINA	Dependiente	240	No	No				X	2023/03/31																							
35	CC	1005335906	SIERRA RIVERO LESLY KATHERINE	Dependiente	240	No	No				X	2023/03/31																							
36	CC	37544431	TORRES BARAJAS ANAI	Dependiente	240	No	No				X	2023/03/31																							
37	CC	1102376640	TORRES MENDOZA XIMENA	Dependiente	240	No	No				X	2023/03/31																							
38	CC	1102363270	URIBE MANTILLA YADIRA ANGELICA	Dependiente	240	No	No				X	2023/03/31																							
39	CC	1102363270	URIBE MANTILLA YADIRA ANGELICA	Dependiente	0	No	No																		X	2023/03/29	2023/03/31								
40	CC	1102349495	VILLAMIZAR SANCHEZ AURA MARIA	Dependiente	240	No	No				X	2023/03/31																							
Total		**Afiliados(34)**																																	

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Dias	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA E.P.S.	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		FAMISANAR	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD MIA EPS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		NUEVA EPS MOVILIDAD	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD MIA EPS	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		FAMISANAR	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		SALUD TOTAL	30	$1,160,000	4%	$46,400	
						$1,160,000	No	Fijo	PORVENIR	28	$1,082,667	16%	SIN RIESGO	$173,300	$0	$0	$0	$0	$0	$173,300		SALUD TOTAL	28	$1,082,667	4%	$43,400	
						$1,160,000	No	Fijo	PORVENIR	2	$77,334	16%	SIN RIESGO	$12,400	$0	$0	$0	$0	$0	$12,400		SALUD TOTAL	2	$77,334	4%	$3,100	
						$1,160,000	No	Fijo	PROTECCION	30	$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0	$185,600		FAMISANAR	30	$1,160,000	4%	$46,400	
																				$6,409,500						$1,602,600	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,208,333	4%	$48,400	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$43,400		COMFENALCO SANTANDER	28	$1,148,723	4%	$46,000	ARL SURA	28	$1,082,667	1.044%	2	$11,400	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,100		COMFENALCO SANTANDER	2	$0	0%	$0	ARL SURA	2	$77,334	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$46,400		COMFENALCO SANTANDER	30	$1,226,056	4%	$49,100	ARL SURA	30	$1,160,000	1.044%	2	$12,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$1,602,600						$1,665,800						$470,700				$0		$0		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901371354	1	MEDITERRANEA DE CATERING SAS	A - 200 O MAS COTIZANTES	COLEGIOS PIEDECUESTA	CRA 31 52B 160	PIEDECUESTA-SANTANDER	3228133860	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32875907	9449503529	E	2023/04/17	2023/04/13	BANCOLOMBIA	0	$10,148,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$6,409,500	$0	$0	$6,409,500
COLFONDOS	231001	800,227,940	6	1	$185,700	$0	$0	$185,700
COLPENSIONES	25-14	900,336,004	7	5	$1,045,200	$0	$0	$1,045,200
PORVENIR	230301	800,224,808	8	19	$3,526,700	$0	$0	$3,526,700
PROTECCION	230201	800,229,739	0	9	$1,651,900	$0	$0	$1,651,900
ARL (ADMINISTRADORAS: 1)				34	$470,700	$0	$0	$470,700
ARL SURA	14-11	890,903,790	5	34	$470,700	$0	$0	$470,700
CCF (ADMINISTRADORAS: 1)				34	$1,665,800	$0	$0	$1,665,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	34	$1,665,800	$0	$0	$1,665,800
EPS (ADMINISTRADORAS: 6)				34	$1,602,600	$0	$0	$1,602,600
FAMISANAR	EPS017	830,003,564	7	4	$185,600	$0	$0	$185,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$181,000	$0	$0	$181,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$371,300	$0	$0	$371,300
SALUD MIA EPS	EPS046	900,914,254	1	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	10	$464,200	$0	$0	$464,200
SANITAS	EPS005	800,251,440	6	6	$307,700	$0	$0	$307,700
TOTAL				**34**	**$10,148,600**	**$0**	**$0**	**$10,148,600**