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 900217343	9	CLINICA OFTALMOLOGICA DE SUCRE S.A.S	B - MENOS DE 200 COTIZANTES	CLINICA OFTALMOLOGICA	calle14 N 20-53	SINCELEJO-SUCRE	2807603	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2130935224	9452186454	E	2023/06/13	2023/06/13	BANCO DE OCCIDENTE	0	$23,498,700

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: CLINICA OFTALMOLOGICA (42 Afiliados)																						$80,611,789	$13,282,900			$96,931,789	$4,074,500			$94,451,789	$3,778,100			$96,931,789		$2,363,200		$0	$0		$23,498,700
Centro de Trabajo: 2.43600 (4 Afiliados)																						$2,320,000	$371,200			$4,640,000	$382,800			$2,320,000	$92,800			$4,640,000		$113,200		$0	$0		$960,000
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																						$2,320,000	$371,200			$4,640,000	$382,800			$2,320,000	$92,800			$4,640,000		$113,200		$0	$0		$960,000
1	CC	1005659759	LIDUEÑA ANGIE																		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
2	CC	1100402891	MAURY SEYDER																		0	$0	$0	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
3	CC	1005626707	MENDOZA MARCELY																	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
4	CC	64585131	MORENO NINFA																	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (38 Afiliados)						**$78,291,789**	**$12,911,700**			**$92,291,789**	**$3,691,700**			**$92,131,789**	**$3,685,300**			**$92,291,789**		**$2,250,000**		**$0**	**$0**		**$22,538,700**
Ciudad: SINCELEJO Depto: SUCRE (38 Afiliados)						**$78,291,789**	**$12,911,700**			**$92,291,789**	**$3,691,700**			**$92,131,789**	**$3,685,300**			**$92,291,789**		**$2,250,000**		**$0**	**$0**		**$22,538,700**
5	CC	23182479	AMELL MARIA	230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF41	30	$9,000,000	$360,000	14-23	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
6	CC	33083098	ANAYA CLAUDIA	25-14	30	$1,331,789	$213,100	EPS037	30	$1,331,789	$53,300	CCF41	30	$1,331,789	$53,300	14-23	30	$1,331,789	2.436%	$32,500	30	$0	$0	Si	$352,200
7	CC	33084301	ANAYA DIANA	25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
8	CC	8203986	ARCE DAVINSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
9	CC	92098598	ARMESTO ALBERTO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
10	CC	1128467982	AVILEZ LEDYS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,000,000	$40,000	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$300,300
11	CC	92508414	BARON ROBERTO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
12	CC	1099962624	CERRO CAROLINA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
13	CC	33084467	DAGER ANA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
14	CC	1100401609	ESCUDERO CARMEN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	1102798435	GALVAN JULIO	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
16	CC	1100544257	GARRIDO DIANA	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
17	CC	1103114036	GOMEZ YENIFER	230301	30	$1,200,000	$192,000	EPS048	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
18	CC	1103106391	HERNANDEZ ERIKA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
19	CC	33207573	HERNANDEZ MABYS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
20	CC	1100544364	HERRERA URIEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	CC	1102860905	HOYOS ANA	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
22	CC	72433779	MEJIA EDUARDO	25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF41	30	$5,500,000	$220,000	14-23	30	$5,500,000	2.436%	$134,000	30	$0	$0	Si	$1,509,000
23	CC	1100545739	MENDOZA KELLYS	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
24	CC	23178524	MENDOZA YOSMARY	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
25	CC	42982452	OSORIO GLORIA		0	$0	$0	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$521,800
26	CC	33083153	OSPINO MARIA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
27	CC	1100689390	OYOLA NEDYS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
28	CC	1102862687	PAYARES ANA	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
29	CC	1052953456	PAYARES MARIA	231001	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
30	CC	1100546071	PEINADO EDILBERTO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	1005679918	PEREZ ANDREA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
32	CC	64549206	PUERTA ADRIANA	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
33	CC	1102848279	RAMIREZ ADRIANA	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
34	CC	42029002	RAMIREZ CLAUDIA	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF41	30	$3,000,000	$120,000	14-23	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
35	CC	64697408	TORREGROZA YESSICA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
36	CC	1100546666	VELASQUEZ MARCELYS	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF41	30	$1,200,000	$48,000	14-23	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
37	CC	1017125197	VELEZ GUSTAVO	230301	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
38	CC	8292191	VELEZ GUSTAVO		0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF41	30	$9,000,000	$360,000	14-23	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$939,300
39	CC	71361789	VELEZ JUAN	230301	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
40	CC	71339047	VELEZ SERGIO	230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF41	30	$9,000,000	$360,000	14-23	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
41	CC	1017205164	VELEZ TATIANA	230301	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,371,800
42	CC	64557707	VERGARA LEDYS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF41	30	$1,160,000	$46,400	14-23	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Total	**Afiliados(42)**					$80,611,789	$13,282,900			$96,931,789	$4,074,500			$94,451,789	$3,778,100			$96,931,789		$2,363,200		$0	$0		$23,498,700

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 900217343	9	CLINICA OFTALMOLOGICA DE SUCRE S.A.S	B - MENOS DE 200 COTIZANTES	CLINICA OFTALMOLOGICA	calle14 N 20-53	SINCELEJO-SUCRE	2807603	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2130935224	9452186454	E	2023/06/13	2023/06/13	BANCO DE OCCIDENTE	0	$23,498,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$13,282,900	$0	$0	$13,282,900
COLFONDOS	231001	800,227,940	6	1	$192,000	$0	$0	$192,000
COLPENSIONES	25-14	900,336,004	7	6	$2,024,900	$0	$0	$2,024,900
PORVENIR	230301	800,224,808	8	30	$10,880,400	$0	$0	$10,880,400
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				42	$2,363,200	$0	$0	$2,363,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	42	$2,363,200	$0	$0	$2,363,200
CCF (ADMINISTRADORAS: 1)				40	$3,778,100	$0	$0	$3,778,100
COMFASUCRE	CCF41	892,200,015	5	40	$3,778,100	$0	$0	$3,778,100
EPS (ADMINISTRADORAS: 6)				42	$4,074,500	$0	$0	$4,074,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$191,400	$0	$0	$191,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$48,000	$0	$0	$48,000
MUTUAL SER	ESSC07	806,008,394	7	1	$145,000	$0	$0	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$246,100	$0	$0	$246,100
SALUD TOTAL	EPS002	800,130,907	4	14	$827,200	$0	$0	$827,200
SANITAS	EPS005	800,251,440	6	19	$2,616,800	$0	$0	$2,616,800
TOTAL				**42**	**$23,498,700**	**$0**	**$0**	**$23,498,700**