# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 28123204
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2023-11-21

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | ENRIQUE MANUEL ZIMMERMAN ORTIZ | TIPO DE PERSONA | Natural | TIPO DE DOCUMENTO | Cédula de Ciudadanía |
| Nro. DE IDENTIFICACIÓN | 84096536 | D.V. | 0 | TIPO DE APORTANTE | Independiente |
| DIRECCIÓN DE CORRESPONDENCIA | CLL 17 C BIS N 1 167 APTO 201 | DEPARTAMENTO | GUAJIRA | MUNICIPIO | RIOHACHA |
| ACTIVIDAD ECONÓMICA | 8299 | CORREO ELECTRÓNICO | ENRRIQUEZIMMERAN100@GMAIL.COM | TELÉFONO | 3006435584 |
| FAX | 0 | SUCURSAL | 01 | NOMBRE SUCURSAL | EMPLEADO |
| TIPO DE ENTIDAD | Privada | ARL | POSITIVA | Tipo de aportante | Independiente |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | | PRIMER APELLIDO | | SEGUNDO APELLIDO | |
| PRIMER NOMBRE | | SEGUNDO NOMBRE | | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2023 | Mes: 10 | Año: 2023 | Mes: 11 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 6 | | $8.346.669 | | 28123204 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1121296629 | 01 | No | No | No | 44 | 1 | 5429001 | Fijo | BRITO OJEDA JHONATHAN | $2.450.000 |
| CC-5159029 | 01 | 5 | No | No | 44 | 1 | 5711001 | Fijo | BRITTO MINDIOLA EFRAIN DARIO | $3.400.000 |
| CC-40919705 | 01 | No | No | No | 44 | 1 | 5711001 | Fijo | PINTO COBO ELIBETH DEL CARMEN | $2.450.000 |
| CC-84078947 | 01 | No | No | No | 44 | 1 | 5711001 | Fijo | QUINTERO MINDIOLA LISCADYS | $3.500.000 |
| CC-84095474 | 01 | No | No | No | 44 | 1 | 5711001 | Fijo | SIOSI ESCUDERO LUIS ANGEL | $2.450.000 |
| CC-84080612 | 01 | No | No | No | 44 | 1 | 1454101 | Fijo | VIOLET ESTRADA OSCAR DE JESUS | $4.200.000 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1121296629 | X | 2023-10-23 | X | 2023-10-31 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 5159029 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40919705 | X | 2023-10-23 | X | 2023-10-31 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 84078947 | X | 2023-10-15 | X | 2023-10-31 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 84095474 | X | 2023-10-23 | X | 2023-10-31 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 84080612 | X | 2023-10-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1121296629 | PORVENIR | 8 | $653.334 | 0.1600000 | $104.600 | $0 | $0 | $104.600 | $0 | $0 | $0 |
| CC - 5159029 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 40919705 | COLPENSIONES | 8 | $653.334 | 0.1600000 | $104.600 | $0 | $0 | $104.600 | $0 | $0 | $0 |
| CC - 84078947 | PORVENIR | 16 | $1.866.667 | 0.1600000 | $298.700 | $0 | $0 | $298.700 | $0 | $0 | $0 |
| CC - 84095474 | PORVENIR | 8 | $653.334 | 0.1600000 | $104.600 | $0 | $0 | $104.600 | $0 | $0 | $0 |
| CC - 84080612 | PORVENIR | 8 | $1.120.000 | 0.1600000 | $179.200 | $0 | $0 | $179.200 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1121296629 | FAMILIAR DE COLOMBIA | 8 | $653.334 | 0.0400000 | $26.200 | $0 | 0 | $0 | 0 | $0 | 8 | $653.334 | 84096536 | 0.0696000 | $45.500 |
| CC - 5159029 | SANITAS | 30 | $3.400.000 | 0.0400000 | $136.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.400.000 | 84096536 | 0.0696000 | $236.700 |
| CC - 40919705 | NUEVA E.P.S. S.A. MOV | 8 | $653.334 | 0.0400000 | $26.200 | $0 | 0 | $0 | 0 | $0 | 8 | $653.334 | 96536 | 0.0696000 | $45.500 |
| CC - 84078947 | NUEVA E.P.S. S.A. | 16 | $1.866.667 | 0.0400000 | $74.700 | $0 | 0 | $0 | 0 | $0 | 16 | $1.866.667 | 84096536 | 0.0696000 | $130.000 |
| CC - 84095474 | SANITAS | 8 | $653.334 | 0.0400000 | $26.200 | $0 | 0 | $0 | 0 | $0 | 8 | $653.334 | 84096 | 0.0696000 | $45.500 |
| CC - 84080612 | SANITAS | 8 | $1.120.000 | 0.0400000 | $44.800 | $0 | 0 | $0 | 0 | $0 | 8 | $1.120.000 | 96536 | 0.0696000 | $78.000 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1121296629 | CCF DE LA GUAJIRA | 8 | $653.334 | 0.0400000 | $26.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-5159029 | CCF DE LA GUAJIRA | 30 | $3.400.000 | 0.0400000 | $136.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40919705 | CCF DE LA GUAJIRA | 8 | $653.334 | 0.0400000 | $26.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-84078947 | CCF DE LA GUAJIRA | 16 | $1.866.667 | 0.0400000 | $74.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-84095474 | CCF DE LA GUAJIRA | 8 | $653.334 | 0.0400000 | $26.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-84080612 | CCF DE LA GUAJIRA | 8 | $1.120.000 | 0.0400000 | $44.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2023 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| SINAFP | 1 | $0 | $0 | $0 | $0 | $0 | 11 | $0 | $0 | $0 | $0 |
| PORVENIR | 4 | $687.100 | $0 | $0 | $0 | $0 | 11 | $7.500 | $0 | $0 | $694.600 |
| COLPENSIONES | 1 | $104.600 | $0 | $0 | $0 | $0 | 11 | $1.200 | $0 | $0 | $105.800 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| FAMILIAR DE COLOMBIA | 1 | $26.200 | $0 | 0 | $0 | 0 | $0 | $26.200 | 11 | $300 | $0 | $26.500 | $0 | 0 | $0 | $0 | $26.500 | $0 | $0 | $26.500 |
| SANITAS | 3 | $207.000 | $0 | 0 | $0 | 0 | $0 | $207.000 | 11 | $2.300 | $0 | $209.300 | $0 | 0 | $0 | $0 | $209.300 | $0 | $0 | $209.300 |
| NUEVA E.P.S. S.A. | 1 | $74.700 | $0 | 0 | $0 | 0 | $0 | $74.700 | 11 | $900 | $0 | $75.600 | $0 | 0 | $0 | $0 | $75.600 | $0 | $0 | $75.600 |
| NUEVA E.P.S. S.A. MOV | 1 | $26.200 | $0 | 0 | $0 | 0 | $0 | $26.200 | 11 | $300 | $0 | $26.500 | $0 | 0 | $0 | $0 | $26.500 | $0 | $0 | $26.500 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| POSITIVA | 6 | $581.200 | 0 | $0 | $0 | $581.200 | 11 | $6.400 | $587.600 | 0 | $0 | $5.876 | $587.600 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| CCF DE LA GUAJIRA | 6 | $334.100 | 11 | $3.700 | $337.800 |
| SENA | 0 | $0 | 11 | $0 | $0 |
| ICBF | 0 | $0 | 11 | $0 | $0 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| ESAP | 0 | $0 | 11 | $0 | $0 |
| MinEdu | 0 | $0 | 11 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 4 | $337.900 |
| PENSIONES | 3 | $800.400 |
| RIESGOS PROFESIONALES | 1 | $587.600 |
| CAJAS DE COMPENSACIÓN | 1 | $337.800 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $2.063.700 |