Información Detallada de Planillas Pagadas

DATOS GENERALES DEL APORTANTE

Aportante					Sucursal Principal					Aportante
Tipo Id	No. Identificación	Dv	Razón Social	Clase Aportante	Nombre	Dirección	Ciudad	Departamento	Teléfono	Exonerado SENA e ICBF
NI	900973859	9	GRUPO HISCA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 24 #32-08	BOGOTA	BOGOTA D.E.	2819607	Sí

LIQUIDACION DETALLADA DE APORTES

Pago	Liquidación				Cotizante													
Fecha de pago	Periodo Pensión	Periodo Salud	Tipo Planilla	Clave	Tipo Id	No. Identificación	Nombre	Tipo Salario	Ciudad	Depto	Salario	Integral	Tipo Cotizante	Subtipo cotizante	Horas Laboradas	Es Extranjero	Residente Ext.	Fecha Residencia Ext.
2023/05/12	2022/12	2023/01	E	9450851700	CC	1005441376	DANIEL ENCISO HERAZO	Fijo	MEDELLIN	ANTIOQUIA	$1,000,000	No	Dependiente		0	No	No	
2023/08/08	2022/12	2023/01	E	9454723557	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No	
2023/02/02	2023/01	2023/02	E	9446128187	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No	
2023/08/25	2023/02	2023/03	E	9449596270	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No	
2023/04/18	2023/03	2023/04	E	9449686694	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No	
2023/05/15	2023/04	2023/05	E	9450908640	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	FLORIDABLANCA	SANTANDER	$3,000,000	No	Dependiente		0	No	No	
2023/06/20	2023/05	2023/06	E	9452330773	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	FLORIDABLANCA	SANTANDER	$3,000,000	No	Dependiente		0	No	No	
2023/07/04	2023/06	2023/07	E	9453205493	CC	1013616207	ANDREA LIZETH RODRIGUEZ PRADA	Fijo	FLORIDABLANCA	SANTANDER	$3,000,000	No	Dependiente		0	No	No	
2023/03/29	2022/12	2023/01	E	9449097449	CC	1014260610	PAULA VIVIANA RUIZ PARRA	Fijo	BOGOTA	BOGOTA D.E.	$1,149,224	No	Dependiente		0	No	No	
2023/02/02	2023/01	2023/02	E	9446128187	CC	1014260610	PAULA VIVIANA RUIZ PARRA	Fijo	BOGOTA	BOGOTA D.E.	$1,160,000	No	Dependiente		0	No	No	
2023/03/29	2023/02	2023/03	E	9449106709	CC	1014260610	PAULA VIVIANA RUIZ PARRA	Fijo	BOGOTA	BOGOTA D.E.	$1,160,000	No	Dependiente		0	No	No	
2023/07/04	2022/12	2023/01	E	9453206330	CC	1014272662	LEIDY MILENA MILLAN RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No	
2023/07/04	2022/12	2023/01	E	9453208608	CC	1026294507	LAURA MILENA LEON GONZALEZ	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No	
2023/02/01	2022/12	2023/01	E	9446332337	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,149,224	No	Dependiente		0	No	No	
2023/02/02	2023/01	2023/02	E	9446128187	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,160,000	No	Dependiente		0	No	No	
2023/03/29	2023/02	2023/03	E	9449106709	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/04/18	2023/03	2023/04	E	9449686694	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/05/15	2023/04	2023/05	E	9450908640	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/06/20	2023/05	2023/06	E	9452330773	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/06/20	2023/05	2023/06	E	9452330773	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/07/04	2023/06	2023/07	E	9453205493	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/08/08	2023/07	2023/08	E	9454723291	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/09/04	2023/08	2023/09	E	9455947199	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/09/29	2023/09	2023/10	E	9456900216	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/11/02	2023/10	2023/11	E	9458241176	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/12/05	2023/11	2023/12	E	9459555132	CC	1032476496	JUAN FRANCISCO HERRERA ROLDAN	Fijo	BOGOTA	BOGOTA D.E.	$1,333,100	No	Dependiente		0	No	No	
2023/05/16	2022/12	2023/01	E	9450941155	CC	1044505152	JUAN ESTEBAN PEREZ LEBRUN	Fijo	MEDELLIN	ANTIOQUIA	$1,000,000	No	Dependiente		0	No	No	
2023/02/21	2022/12	2023/01	E	9447038289	CC	1047506160	ARIEL CASTRO LEONES	Fijo	CARTAGENA	BOLIVAR	$1,000,000	No	Dependiente		0	No	No	

Pago	Liquidación	Centro de trabajo		Novedades																															
Fecha de pago	Clave	Código	Centro de trabajo	ING	Fecha ING	RET	Fecha RET	TAE	TDE	TAP	TDP	VSP	Fecha VSP	VST	SLN	Inicio SLN	Fin SLN	IGE	Fin IGE	Inicio IGE	LMA	Inicio LMA	Fin LMA	VAC	Inicio VAC	Fin VAC	AVP	VCT	Inicio VCT	Fin VCT	IRL	Inicio IRL	Fin IRL	VIP	COR
2023/05/12	9450851700	1428	MEDELLIN			X	2022/12/17																												
2023/08/08	9454723557	5	CENTRO TRABAJO 5																																
2023/02/02	9446128187	5	CENTRO TRABAJO 5																																
2023/08/25	9449596270	5	CENTRO TRABAJO 5																																
2023/04/18	9449686694	5	CENTRO TRABAJO 5																																
2023/05/15	9450908640	005	FLORIDABLANCA																																
2023/06/20	9452330773	005	FLORIDABLANCA																																
2023/07/04	9453205493	005	FLORIDABLANCA			X	2023/06/30																												
2023/03/29	9449097449	1	BOGOTA																																
2023/02/02	9446128187	1	BOGOTA									X	2023/01/01																						
2023/03/29	9449106709	1	BOGOTA			X	2023/02/01																												
2023/07/04	9453206330	1	BOGOTA			X	2022/12/17																												
2023/07/04	9453208608	1	BOGOTA			X	2022/12/17																												
2023/02/01	9446332337	1	BOGOTA											X																					
2023/02/02	9446128187	1	BOGOTA									X	2023/01/01																						
2023/03/29	9449106709	1	BOGOTA									X	2023/02/01																						
2023/04/18	9449686694	1	BOGOTA																																
2023/05/15	9450908640	1	BOGOTA																																
2023/06/20	9452330773	1	BOGOTA																																
2023/06/20	9452330773	1	BOGOTA															X	2023/05/05	2023/05/03															
2023/07/04	9453205493	1	BOGOTA																																
2023/08/08	9454723291	1	BOGOTA																																
2023/09/04	9455947199	1	BOGOTA																																
2023/09/29	9456900216	1	BOGOTA																																
2023/11/02	9458241176	1	BOGOTA																																
2023/12/05	9459555132	1	BOGOTA																																
2023/05/16	9450941155	1428	MEDELLIN			X	2022/12/23																												
2023/02/21	9447038289	008	CARTAGENA			X	2022/12/17																												

Pago	Liquidación	AFP																			
Fecha de pago	Clave	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	Tarifa empleado	Aporte empleado	FSP	FS	Voluntaria Empleado	Valor no retenido	Total Empleado	Tarifa Empleador	Aporte empleador	Voluntaria Empleador	Total Empleador	Total AFP	AFP Destino
2023/05/12	9450851700	PROTECCION	800229739	230201	17	$566,667	16%	$90,700	4%	$22,667	$0	$0	$0	$0	$22,667	12%	$68,033	$0	$68,033	$90,700	
2023/08/08	9454723557	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/02/02	9446128187	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/08/25	9449596270	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/04/18	9449686694	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/05/15	9450908640	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/06/20	9452330773	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/07/04	9453205493	PROTECCION	800229739	230201	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
2023/03/29	9449097449	PORVENIR	800224808	230301	30	$1,149,224	16%	$183,900	4%	$45,969	$0	$0	$0	$0	$45,969	12%	$137,931	$0	$137,931	$183,900	
2023/02/02	9446128187	PORVENIR	800224808	230301	30	$1,160,000	16%	$185,600	4%	$46,400	$0	$0	$0	$0	$46,400	12%	$139,200	$0	$139,200	$185,600	
2023/03/29	9449106709	PORVENIR	800224808	230301	1	$38,667	16%	$6,200	4%	$1,547	$0	$0	$0	$0	$1,547	12%	$4,653	$0	$4,653	$6,200	
2023/07/04	9453206330	PROTECCION	800229739	230201	17	$566,667	16%	$90,700	4%	$22,667	$0	$0	$0	$0	$22,667	12%	$68,033	$0	$68,033	$90,700	
2023/07/04	9453208608	PORVENIR	800224808	230301	17	$566,667	16%	$90,700	4%	$22,667	$0	$0	$0	$0	$22,667	12%	$68,033	$0	$68,033	$90,700	
2023/02/01	9446332337	PORVENIR	800224808	230301	30	$1,228,234	16%	$196,600	4%	$49,129	$0	$0	$0	$0	$49,129	12%	$147,471	$0	$147,471	$196,600	
2023/02/02	9446128187	PORVENIR	800224808	230301	30	$1,160,000	16%	$185,600	4%	$46,400	$0	$0	$0	$0	$46,400	12%	$139,200	$0	$139,200	$185,600	
2023/03/29	9449106709	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/04/18	9449686694	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/05/15	9450908640	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/06/20	9452330773	PORVENIR	800224808	230301	27	$1,199,790	16%	$192,000	4%	$47,992	$0	$0	$0	$0	$47,992	12%	$144,008	$0	$144,008	$192,000	
2023/06/20	9452330773	PORVENIR	800224808	230301	3	$116,000	16%	$18,600	4%	$4,640	$0	$0	$0	$0	$4,640	12%	$13,960	$0	$13,960	$18,600	
2023/07/04	9453205493	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/08/08	9454723291	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/09/04	9455947199	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/09/29	9456900216	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/11/02	9458241176	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/12/05	9459555132	PORVENIR	800224808	230301	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
2023/05/16	9450941155	PROTECCION	800229739	230201	23	$766,667	16%	$122,700	4%	$30,667	$0	$0	$0	$0	$30,667	12%	$92,033	$0	$92,033	$122,700	
2023/02/21	9447038289	PORVENIR	800224808	230301	17	$566,667	16%	$90,700	4%	$22,667	$0	$0	$0	$0	$22,667	12%	$68,033	$0	$68,033	$90,700	

Pago	Liquidación	EPS													
Fecha de pago	Clave	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	UPC	Tarifa empleado	Aporte empleado	Tarifa Empleador	Aporte empleador	Total EPS	EPS Destino
2023/05/12	9450851700	SALUD TOTAL	800130907	EPS002	17	$566,667	4%	$22,700	$0	4%	$22,700	0%	$0	$22,700	
2023/08/08	9454723557	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/02/02	9446128187	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/08/25	9449596270	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/04/18	9449686694	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/05/15	9450908640	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/06/20	9452330773	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/07/04	9453205493	SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
2023/03/29	9449097449	COMPENSAR	860066942	EPS008	30	$1,149,224	4%	$46,000	$0	4%	$46,000	0%	$0	$46,000	
2023/02/02	9446128187	COMPENSAR	860066942	EPS008	30	$1,160,000	4%	$46,400	$0	4%	$46,400	0%	$0	$46,400	
2023/03/29	9449106709	COMPENSAR	860066942	EPS008	1	$38,667	4%	$1,600	$0	4%	$1,600	0%	$0	$1,600	
2023/07/04	9453206330	FAMISANAR	830003564	EPS017	17	$566,667	4%	$22,700	$0	4%	$22,700	0%	$0	$22,700	
2023/07/04	9453208608	SALUD TOTAL	800130907	EPS002	17	$566,667	4%	$22,700	$0	4%	$22,700	0%	$0	$22,700	
2023/02/01	9446332337	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,228,234	4%	$49,200	$0	4%	$49,200	0%	$0	$49,200	
2023/02/02	9446128187	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,160,000	4%	$46,400	$0	4%	$46,400	0%	$0	$46,400	
2023/03/29	9449106709	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/04/18	9449686694	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/05/15	9450908640	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/06/20	9452330773	EPS SURA (ANTES SUSALUD)	800088702	EPS010	27	$1,199,790	4%	$48,000	$0	4%	$48,000	0%	$0	$48,000	
2023/06/20	9452330773	EPS SURA (ANTES SUSALUD)	800088702	EPS010	3	$116,000	4%	$4,700	$0	4%	$4,700	0%	$0	$4,700	
2023/07/04	9453205493	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/08/08	9454723291	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/09/04	9455947199	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/09/29	9456900216	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/11/02	9458241176	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/12/05	9459555132	EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
2023/05/16	9450941155	EPS SURA (ANTES SUSALUD)	800088702	EPS010	23	$766,667	4%	$30,700	$0	4%	$30,700	0%	$0	$30,700	
2023/02/21	9447038289	SANITAS	800251440	EPS005	17	$566,667	4%	$22,700	$0	4%	$22,700	0%	$0	$22,700	

Pago	Liquidación	CCF							ARL								Otros parafiscales		SENA		ICBF		ESAP		MEN		Liquidación	
Fecha de pago	Clave	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	Administradora	Nit	Código	Días	IBC	Tarifa	Clase Riesgo	Aporte	Días	IBC	Tarifa	Aporte	Tarifa	Aporte	Tarifa	Aporte	Tarifa	Aporte	Exonerado SENA e ICBF	Total Aportes
2023/05/12	9450851700	COMFAMA	890900841	CCF04	17	$566,667	4%	$22,700	ARL SURA	890903790	14-11	17	$566,667	0.522%	1	$3,000	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$139,100
2023/08/08	9454723557	COMFENALCO SANTANDER	890201578	CCF40	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/02/02	9446128187	COMFENALCO SANTANDER	890201578	CCF40	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/08/25	9449596270	COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/04/18	9449686694	COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/05/15	9450908640	COMFENALCO SANTANDER	890201578	CCF40	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/06/20	9452330773	COMFENALCO SANTANDER	890201578	CCF40	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/07/04	9453205493	COMFENALCO SANTANDER	890201578	CCF40	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
2023/03/29	9449097449	COMPENSAR	860066942	CCF24	30	$1,149,224	4%	$46,000	ARL SURA	890903790	14-11	30	$1,149,224	0.522%	1	$6,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$281,900
2023/02/02	9446128187	COMPENSAR	860066942	CCF24	30	$1,160,000	4%	$46,400	ARL SURA	890903790	14-11	30	$1,160,000	0.522%	1	$6,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$284,500
2023/03/29	9449106709	COMPENSAR	860066942	CCF24	1	$38,667	4%	$1,600	ARL SURA	890903790	14-11	1	$38,667	0.522%	1	$300	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$9,700
2023/07/04	9453206330	COMPENSAR	860066942	CCF24	17	$566,667	4%	$22,700	ARL SURA	890903790	14-11	17	$566,667	0.522%	1	$3,000	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$139,100
2023/07/04	9453208608	COMPENSAR	860066942	CCF24	17	$566,667	4%	$22,700	ARL SURA	890903790	14-11	17	$566,667	0.522%	1	$3,000	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$139,100
2023/02/01	9446332337	COMPENSAR	860066942	CCF24	30	$1,228,234	4%	$49,200	ARL SURA	890903790	14-11	30	$1,228,234	0.522%	1	$6,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$301,500
2023/02/02	9446128187	COMPENSAR	860066942	CCF24	30	$1,160,000	4%	$46,400	ARL SURA	890903790	14-11	30	$1,160,000	0.522%	1	$6,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$284,500
2023/03/29	9449106709	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/04/18	9449686694	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/05/15	9450908640	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/06/20	9452330773	COMPENSAR	860066942	CCF24	27	$1,199,790	4%	$48,000	ARL SURA	890903790	14-11	27	$1,199,790	0.522%	1	$6,300	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$294,300
2023/06/20	9452330773	COMPENSAR	860066942	CCF24	0	$0	4%	$0	ARL SURA	890903790	14-11	3	$116,000	0%	1	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$23,300
2023/07/04	9453205493	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/08/08	9454723291	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/09/04	9455947199	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/09/29	9456900216	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/11/02	9458241176	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/12/05	9459555132	COMPENSAR	860066942	CCF24	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
2023/05/16	9450941155	COMFAMA	890900841	CCF04	23	$766,667	4%	$30,700	ARL SURA	890903790	14-11	23	$766,667	0.522%	1	$4,100	23	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$188,200
2023/02/21	9447038289	COMFENALCO CARTAGENA	890480023	CCF08	17	$566,667	4%	$22,700	ARL SURA	890903790	14-11	17	$566,667	0.522%	1	$3,000	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$139,100

Reporte generado el 2023-12-19 a las 08:26
Este reporte incluye solo planillas pagas

PLANILLA PAGADA

Pago: Fecha de pago	Liquidación: Periodo Pensión	Periodo Salud	Tipo Planilla	Clave	Cotizante: Tipo Id	No. Identificación	Nombre	Tipo Salario	Ciudad	Depto	Salario	Integral	Tipo Cotizante	Subtipo cotizante	Horas Laboradas	Es Extranjero	Residente Ext.	Fecha Residencia Ext.	Centro de trabajo: Código	Centro de trabajo
2023/06/14	2022/12	2023/01	E	9452244374	CC	1075677230	KATHERINE JOHANNA SANCHEZ CADENA	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No		1	BOGOTA
2023/02/20	2022/12	2023/01	E	9446891734	CC	1094280404	MAYRA PATRICIA GUTIERREZ BAQUERO	Fijo	VILLAVICENCIO	META	$1,000,000	No	Dependiente		0	No	No		006	VILLAVICENCIO
2023/02/02	2023/01	2023/02	E	9446128187	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,160,000	No	Dependiente		0	No	No		1428	MEDELLIN
2023/07/27	2023/02	2023/03	E	9454165584	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/04/18	2023/03	2023/04	E	9449686694	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/07/27	2022/12	2023/01	E	9454165463	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,149,224	No	Dependiente		0	No	No		1428	MEDELLIN
2023/05/15	2023/04	2023/05	E	9450908640	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/06/20	2023/05	2023/06	E	9452330773	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/07/04	2023/06	2023/07	E	9453205493	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/08/08	2023/07	2023/08	E	9454723291	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/09/04	2023/08	2023/09	E	9455947199	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/09/29	2023/09	2023/10	E	9456900216	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/11/02	2023/10	2023/11	E	9458241176	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/12/05	2023/11	2023/12	E	9459555132	CC	1100393164	JOSSER ALBERTO SOLANO ENCISO	Fijo	MEDELLIN	ANTIOQUIA	$1,333,100	No	Dependiente		0	No	No		1428	MEDELLIN
2023/07/21	2022/12	2023/01	E	9453809337	CC	1192773262	INGRID LORENA ROZO SANABRIA	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No		1	BOGOTA
2023/07/04	2022/12	2023/01	E	9453207394	CC	1193135028	LESLY JOHANA VILLAMIL MURCIA	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No		1	BOGOTA
2023/07/04	2022/12	2023/01	E	9453207394	CC	1193135028	LESLY JOHANA VILLAMIL MURCIA	Fijo	BOGOTA	BOGOTA D.E.	$1,000,000	No	Dependiente		0	No	No		1	BOGOTA
2023/02/20	2022/12	2023/01	E	9446891734	CC	1234789673	DIEGO ALEJANDRO GORDILLO DIAZ	Fijo	VILLAVICENCIO	META	$1,000,000	No	Dependiente		0	No	No		006	VILLAVICENCIO
2023/02/02	2023/01	2023/02	E	9446128187	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/06/20	2022/11	2022/12	E	9452330858	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/04/18	2023/03	2023/04	E	9449686694	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/05/15	2023/04	2023/05	E	9450908640	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/08/25	2023/02	2023/03	E	9455384933	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/06/20	2023/05	2023/06	E	9452330773	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/07/04	2023/06	2023/07	E	9453205493	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/08/08	2023/07	2023/08	E	9454723291	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/08/30	2022/12	2023/01	E	9455621480	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/09/04	2023/08	2023/09	E	9455947199	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/09/29	2023/09	2023/10	E	9456900216	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/11/02	2023/10	2023/11	E	9458241176	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/12/05	2023/11	2023/12	E	9459555132	CC	46368727	SANDRA ISABEL MESA RODRIGUEZ	Fijo	BOGOTA	BOGOTA D.E.	$3,000,000	No	Dependiente		0	No	No		001	Principal
2023/02/02	2023/01	2023/02	E	9446128187	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/05/15	2022/11	2022/12	E	9450908794	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/04/18	2023/03	2023/04	E	9449686694	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/05/15	2023/04	2023/05	E	9450908640	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/10/12	2023/02	2023/03	E	9457587621	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal

Novedades: ING	Fecha ING	RET	Fecha RET	TAE	TDE	TAP	TDP	VSP	Fecha VSP	VST	SLN	Inicio SLN	Fin SLN	IGE	Fin IGE	Inicio IGE	LMA	Inicio LMA	Fin LMA	VAC	Inicio VAC	Fin VAC	AVP	VCT	Inicio VCT	Fin VCT	IRL	Inicio IRL	Fin IRL	VIP	COR
		X	2022/12/06																												
		X	2022/12/12																												
								X	2023/01/01																						
								X	2023/02/01																						
		X	2022/12/20																												
		X	2022/12/17																												
											X	2022/12/01	2022/12/01																		
		X	2022/12/12																												

AFP: Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	Tarifa empleado	Aporte empleado	FSP	FS	Voluntaria Empleado	Valor no retenido	Total Empleado	Tarifa Empleador	Aporte empleador	Voluntaria Empleador	Total Empleador	Total AFP	AFP Destino
PORVENIR	800224808	230301	6	$200,000	16%	$32,000	4%	$8,000	$0	$0	$0	$0	$8,000	12%	$24,000	$0	$24,000	$32,000	
COLPENSIONES	900336004	25-14	12	$400,000	16%	$64,000	4%	$16,000	$0	$0	$0	$0	$16,000	12%	$48,000	$0	$48,000	$64,000	
PROTECCION	800229739	230201	30	$1,160,000	16%	$185,600	4%	$46,400	$0	$0	$0	$0	$46,400	12%	$139,200	$0	$139,200	$185,600	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,149,224	16%	$183,900	4%	$45,969	$0	$0	$0	$0	$45,969	12%	$137,931	$0	$137,931	$183,900	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	30	$1,333,100	16%	$213,300	4%	$53,324	$0	$0	$0	$0	$53,324	12%	$159,976	$0	$159,976	$213,300	
PROTECCION	800229739	230201	20	$666,667	16%	$106,700	4%	$26,667	$0	$0	$0	$0	$26,667	12%	$80,033	$0	$80,033	$106,700	
PORVENIR	800224808	230301	16	$533,334	16%	$85,400	4%	$21,333	$0	$0	$0	$0	$21,333	12%	$64,067	$0	$64,067	$85,400	
PORVENIR	800224808	230301	1	$33,334	12%	$4,100	0%	$0	$0	$0	$0	$0	$0	12%	$4,100	$0	$4,100	$4,100	
COLPENSIONES	900336004	25-14	12	$400,000	16%	$64,000	4%	$16,000	$0	$0	$0	$0	$16,000	12%	$48,000	$0	$48,000	$64,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
COLPENSIONES	900336004	25-14	30	$3,000,000	16%	$480,000	4%	$120,000	$0	$0	$0	$0	$120,000	12%	$360,000	$0	$360,000	$480,000	
PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	

EPS: Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	UPC	Tarifa empleado	Aporte empleado	Tarifa Empleador	Aporte empleador	Total EPS	EPS Destino
SANITAS	800251440	EPS005	6	$200,000	4%	$8,000	$0	4%	$8,000	0%	$0	$8,000	
SANITAS	800251440	EPS005	12	$400,000	4%	$16,000	$0	4%	$16,000	0%	$0	$16,000	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,160,000	4%	$46,400	$0	4%	$46,400	0%	$0	$46,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,149,224	4%	$46,000	$0	4%	$46,000	0%	$0	$46,000	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
EPS SURA (ANTES SUSALUD)	800088702	EPS010	30	$1,333,100	4%	$53,400	$0	4%	$53,400	0%	$0	$53,400	
SANITAS	800251440	EPS005	20	$666,667	4%	$26,700	$0	4%	$26,700	0%	$0	$26,700	
SANITAS	800251440	EPS005	16	$533,334	4%	$21,400	$0	4%	$21,400	0%	$0	$21,400	
SANITAS	800251440	EPS005	1	$33,334	0%	$0	$0	0%	$0	0%	$0	$0	
SANITAS	800251440	EPS005	12	$400,000	4%	$16,000	$0	4%	$16,000	0%	$0	$16,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,000,000	4%	$120,000	$0	4%	$120,000	0%	$0	$120,000	
SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	

CCF: Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	ARL: Administradora	Nit	Código	Días	IBC	Tarifa	Clase Riesgo	Aporte	Otros parafiscales: Días	IBC	SENA: Tarifa	Aporte	ICBF: Tarifa	Aporte	ESAP: Tarifa	Aporte	MEN: Tarifa	Aporte	Liquidación: Exonerado SENA e ICBF	Total Aportes
COMPENSAR	860066942	CCF24	6	$200,000	4%	$8,000	ARL SURA	890903790	14-11	6	$200,000	0.522%	1	$1,100	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$49,100
COFREM	892000146	CCF34	12	$400,000	4%	$16,000	ARL SURA	890903790	14-11	12	$400,000	0.522%	1	$2,100	12	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$98,100
COMFAMA	890900841	CCF04	30	$1,160,000	4%	$46,400	ARL SURA	890903790	14-11	30	$1,160,000	0.522%	1	$6,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$284,500
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,149,224	4%	$46,000	ARL SURA	890903790	14-11	30	$1,149,224	0.522%	1	$6,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$281,900
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMFAMA	890900841	CCF04	30	$1,333,100	4%	$53,400	ARL SURA	890903790	14-11	30	$1,333,100	0.522%	1	$7,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$327,100
COMPENSAR	860066942	CCF24	20	$666,667	4%	$26,700	ARL SURA	890903790	14-11	20	$666,667	0.522%	1	$3,500	20	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$163,600
COMPENSAR	860066942	CCF24	16	$533,334	4%	$21,400	ARL SURA	890903790	14-11	16	$533,334	0.522%	1	$2,800	16	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$131,000
COMPENSAR	860066942	CCF24	1	$33,334	0%	$0	ARL SURA	890903790	14-11	1	$33,334	0%	1	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$4,100
COFREM	892000146	CCF34	12	$400,000	4%	$16,000	ARL SURA	890903790	14-11	12	$400,000	0.522%	1	$2,100	12	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$98,100
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,000,000	4%	$120,000	ARL SURA	890903790	14-11	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$735,700
COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300

PLANILLA PAGADA

aportes en línea

Pago	Liquidación				Cotizante														Centro de trabajo	
Fecha de pago	Periodo Pensión	Periodo Salud	Tipo Planilla	Clave	Tipo Id	No. Identificación	Nombre	Tipo Salario	Ciudad	Depto	Salario	Integral	Tipo Cotizante	Subtipo cotizante	Horas Laboradas	Es Extranjero	Residente Ext.	Fecha Residencia Ext.	Código	Centro de trabajo
2023/06/20	2023/05	2023/06	E	9452330773	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/07/04	2023/06	2023/07	E	9453205493	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/08/08	2023/07	2023/08	E	9454723291	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/09/21	2022/12	2023/01	E	9455621516	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$3,500,000	No	Dependiente		0	No	No		001	Principal
2023/09/04	2023/08	2023/09	E	9455947199	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$2,500,000	No	Dependiente		0	No	No		001	Principal
2023/09/29	2023/09	2023/10	E	9456900216	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$2,500,000	No	Dependiente		0	No	No		001	Principal
2023/11/02	2023/10	2023/11	E	9458241176	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$2,500,000	No	Dependiente		0	No	No		001	Principal
2023/12/05	2023/11	2023/12	E	9459555132	CC	79779357	RODRIGO ALMONACID ANGARITA	Fijo	BOGOTA	BOGOTA D.E.	$2,500,000	No	Dependiente		0	No	No		001	Principal
2023/02/06	2022/12	2023/01	E	9446555525	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$1,783,134	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/02/02	2023/01	2023/02	E	9446128187	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$1,783,134	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/03/29	2023/02	2023/03	E	9449106912	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/04/18	2023/03	2023/04	E	9449686694	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/05/15	2023/04	2023/05	E	9450908640	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/06/20	2023/05	2023/06	E	9452330773	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/07/04	2023/06	2023/07	E	9453205493	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/08/08	2023/07	2023/08	E	9454723291	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/09/04	2023/08	2023/09	E	9455947199	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/09/29	2023/09	2023/10	E	9456900216	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/11/02	2023/10	2023/11	E	9458241176	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
2023/12/05	2023/11	2023/12	E	9459555132	CC	80201756	HAROLD ARNALDO RINCON MARTINEZ	Fijo	BOGOTA	BOGOTA D.E.	$2,068,435	No	Dependiente		0	No	No		3	CENTRO TRABAJO 3
TOTALES:											$172,833,390									

Pago	Novedades																														
Fecha de pago	ING	Fecha ING	RET	Fecha RET	TAE	TDE	TAP	TDP	VSP	Fecha VSP	VST	SLN	Inicio SLN	Fin SLN	IGE	Fin IGE	Inicio IGE	LMA	Inicio LMA	Fin LMA	VAC	Inicio VAC	Fin VAC	AVP	VCT	Inicio VCT	Fin VCT	IRL	Inicio IRL	Fin IRL	VIP	COR
2023/06/20																																
2023/07/04																																
2023/08/08																																
2023/09/21																																
2023/09/04																																
2023/09/29																																
2023/11/02																																
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2023/02/06																																
2023/02/02																																
2023/03/29									X	2023/02/01																						
2023/04/18																																
2023/05/15																																
2023/06/20																																
2023/07/04																																
2023/08/08																																
2023/09/04																																
2023/09/29																																
2023/11/02																																
2023/12/05																																
TOTALES:																																

Pago	AFP																			
Fecha de pago	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	Tarifa empleado	Aporte empleado	FSP	FS	Voluntaria Empleado	Valor no retenido	Total Empleado	Tarifa Empleador	Aporte empleador	Voluntaria Empleador	Total Empleador	Total AFP	AFP Destino
2023/06/20	PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
2023/07/04	PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
2023/08/08	PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
2023/09/21	PORVENIR	800224808	230301	30	$3,500,000	16%	$560,000	4%	$140,000	$0	$0	$0	$0	$140,000	12%	$420,000	$0	$420,000	$560,000	
2023/09/04	PORVENIR	800224808	230301	30	$2,500,000	16%	$400,000	4%	$100,000	$0	$0	$0	$0	$100,000	12%	$300,000	$0	$300,000	$400,000	
2023/09/29	PORVENIR	800224808	230301	30	$2,500,000	16%	$400,000	4%	$100,000	$0	$0	$0	$0	$100,000	12%	$300,000	$0	$300,000	$400,000	
2023/11/02	PORVENIR	800224808	230301	30	$2,500,000	16%	$400,000	4%	$100,000	$0	$0	$0	$0	$100,000	12%	$300,000	$0	$300,000	$400,000	
2023/12/05	PORVENIR	800224808	230301	30	$2,500,000	16%	$400,000	4%	$100,000	$0	$0	$0	$0	$100,000	12%	$300,000	$0	$300,000	$400,000	
2023/02/06	PROTECCION	800229739	230201	30	$1,783,134	16%	$285,400	4%	$71,325	$0	$0	$0	$0	$71,325	12%	$214,075	$0	$214,075	$285,400	
2023/02/02	PROTECCION	800229739	230201	30	$1,783,134	16%	$285,400	4%	$71,325	$0	$0	$0	$0	$71,325	12%	$214,075	$0	$214,075	$285,400	
2023/03/29	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/04/18	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/05/15	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/06/20	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/07/04	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/08/08	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/09/04	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/09/29	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/11/02	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
2023/12/05	PROTECCION	800229739	230201	30	$2,068,435	16%	$331,000	4%	$82,737	$0	$0	$0	$0	$82,737	12%	$248,263	$0	$248,263	$331,000	
TOTALES:					$164,707,327		$26,353,200		$6,586,957	$0	$0	$0	$0	$6,586,957		$19,766,243	$0	$19,766,243	$26,353,200	

Pago	EPS													
Fecha de pago	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	UPC	Tarifa empleado	Aporte empleado	Tarifa Empleador	Aporte empleador	Total EPS	EPS Destino
2023/06/20	SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
2023/07/04	SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
2023/08/08	SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
2023/09/21	SANITAS	800251440	EPS005	30	$3,500,000	4%	$140,000	$0	4%	$140,000	0%	$0	$140,000	
2023/09/04	SANITAS	800251440	EPS005	30	$2,500,000	4%	$100,000	$0	4%	$100,000	0%	$0	$100,000	
2023/09/29	SANITAS	800251440	EPS005	30	$2,500,000	4%	$100,000	$0	4%	$100,000	0%	$0	$100,000	
2023/11/02	SANITAS	800251440	EPS005	30	$2,500,000	4%	$100,000	$0	4%	$100,000	0%	$0	$100,000	
2023/12/05	SANITAS	800251440	EPS005	30	$2,500,000	4%	$100,000	$0	4%	$100,000	0%	$0	$100,000	
2023/02/06	COMPENSAR	860066942	EPS008	30	$1,783,134	4%	$71,400	$0	4%	$71,400	0%	$0	$71,400	
2023/02/02	COMPENSAR	860066942	EPS008	30	$1,783,134	4%	$71,400	$0	4%	$71,400	0%	$0	$71,400	
2023/03/29	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/04/18	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/05/15	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/06/20	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/07/04	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/08/08	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/09/04	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/09/29	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/11/02	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
2023/12/05	COMPENSAR	860066942	EPS008	30	$2,068,435	4%	$82,800	$0	4%	$82,800	0%	$0	$82,800	
TOTALES:					$164,707,327		$6,589,700	$0		$6,589,700		$0	$6,589,700	

Pago	CCF							ARL							
Fecha de pago	Administradora	Nit	Código	Días	IBC	Tarifa	Aporte	Administradora	Nit	Código	Días	IBC	Tarifa	Clase Riesgo	Aporte
2023/06/20	COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300
2023/07/04	COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300
2023/08/08	COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300
2023/09/21	COMPENSAR	860066942	CCF24	30	$3,500,000	4%	$140,000	ARL SURA	890903790	14-11	30	$3,500,000	0.522%	1	$18,300
2023/09/04	COMPENSAR	860066942	CCF24	30	$2,500,000	4%	$100,000	ARL SURA	890903790	14-11	30	$2,500,000	0.522%	1	$13,100
2023/09/29	COMPENSAR	860066942	CCF24	30	$2,500,000	4%	$100,000	ARL SURA	890903790	14-11	30	$2,500,000	0.522%	1	$13,100
2023/11/02	COMPENSAR	860066942	CCF24	30	$2,500,000	4%	$100,000	ARL SURA	890903790	14-11	30	$2,500,000	0.522%	1	$13,100
2023/12/05	COMPENSAR	860066942	CCF24	30	$2,500,000	4%	$100,000	ARL SURA	890903790	14-11	30	$2,500,000	0.522%	1	$13,100
2023/02/06	COMPENSAR	860066942	CCF24	30	$1,783,134	4%	$71,400	ARL SURA	890903790	14-11	30	$1,783,134	0.522%	1	$9,400
2023/02/02	COMPENSAR	860066942	CCF24	30	$1,783,134	4%	$71,400	ARL SURA	890903790	14-11	30	$1,783,134	0.522%	1	$9,400
2023/03/29	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/04/18	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/05/15	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/06/20	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/07/04	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/08/08	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/09/04	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/09/29	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/11/02	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
2023/12/05	COMPENSAR	860066942	CCF24	30	$2,068,435	4%	$82,800	ARL SURA	890903790	14-11	30	$2,068,435	0.522%	1	$10,800
TOTALES:					$164,591,327		$6,585,000					$164,707,327			$862,000

Pago	Otros parafiscales		SENA		ICBF		ESAP		MEN		Liquidación	
Fecha de pago	Días	IBC	Tarifa	Aporte	Tarifa	Aporte	Tarifa	Aporte	Tarifa	Aporte	Exonerado SENA e ICBF	Total Aportes
2023/06/20	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
2023/07/04	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
2023/08/08	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
2023/09/21	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$858,300
2023/09/04	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$613,100
2023/09/29	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$613,100
2023/11/02	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$613,100
2023/12/05	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$613,100
2023/02/06	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$437,600
2023/02/02	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$437,600
2023/03/29	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/04/18	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/05/15	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/06/20	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/07/04	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/08/08	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/09/04	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/09/29	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/11/02	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
2023/12/05	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Sí	$507,400
TOTALES:		$0		$0		$0		$0		$0		$40,389,900

Reporte generado el 2023-12-19 a las 08:26
Este reporte incluye solo planillas pagas

PLANILLA PAGADA