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 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	330394984	9459796047	E	2023/12/07	2023/12/11	BANCO AGRARIO	4	$55,011,800

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: PRINCIPAL (39 Afiliados)																						$136,962,664	$22,191,700			$136,962,664	$17,122,500			$135,322,859	$5,415,700			$136,962,664		$3,298,300		$135,322,859	$6,769,700		$54,797,900
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$3,387,529	$542,100			$3,387,529	$423,500			$3,387,529	$135,600			$3,387,529		$82,600		$3,387,529	$169,500		$1,353,300
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)																						$3,387,529	$542,100			$3,387,529	$423,500			$3,387,529	$135,600			$3,387,529		$82,600		$3,387,529	$169,500		$1,353,300
1	CC	1067891480	CARRILLO JOSE																		23030 1	30	$3,387,529	$542,100	EPS037	30	$3,387,529	$423,500	CCF16	30	$3,387,529	$135,600	14-25	30	$3,387,529	2.436%	$82,600	30	$3,387,529	$169,500	No	$1,353,300
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$2,733,007	$437,300			$2,733,007	$341,700			$2,733,007	$109,400			$2,733,007		$66,600		$2,733,007	$136,700		$1,091,700
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)																						$2,733,007	$437,300			$2,733,007	$341,700			$2,733,007	$109,400			$2,733,007		$66,600		$2,733,007	$136,700		$1,091,700
2	CC	30660617	MARQUEZ YOLIMA																		23100 1	30	$2,733,007	$437,300	ESSC07	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700

Planilla Resumen

Centro de Trabajo: RIESGO 3 (37 Afiliados)																							$130,842,128	$21,212,300			$130,842,128	$16,357,300			$129,202,323	$5,170,700			$130,842,128		$3,149,100		$129,202,323	$6,463,500		$52,352,900
Ciudad: LORICA Depto: CORDOBA (37 Afiliados)																							$130,842,128	$21,212,300			$130,842,128	$16,357,300			$129,202,323	$5,170,700			$130,842,128		$3,149,100		$129,202,323	$6,463,500		$52,352,900
3	CC	9311846	ABAD SEGUNDO																		230301	30	$4,507,758	$721,300	EPS037	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
4	CC	1064995848	BARON ANDREA																		230301	30	$3,663,805	$586,300	ESSC07	30	$3,663,805	$458,000	CCF16	30	$3,663,805	$146,600	14-25	30	$3,663,805	2.436%	$89,300	30	$3,663,805	$183,300	No	$1,463,500
5	CC	15025922	BARRIOS CARLOS																		231001	30	$6,024,336	$1,024,300	EPS037	30	$6,024,336	$753,100	CCF16	30	$6,024,336	$241,000	14-25	30	$6,024,336	2.436%	$146,800	30	$6,024,336	$301,300	No	$2,466,500
6	CC	30651988	BELLO MARTHA																		230201	30	$2,215,853	$354,600	EPS037	30	$2,215,853	$277,000	CCF16	30	$2,215,853	$88,700	14-25	30	$2,215,853	2.436%	$54,000	30	$2,215,853	$110,900	No	$885,200
7	CC	30655754	BULA ANA																		25-14	30	$2,772,754	$443,700	EPS048	30	$2,772,754	$346,600	CCF16	30	$2,772,754	$111,000	14-25	30	$2,772,754	2.436%	$67,600	30	$2,772,754	$138,700	No	$1,107,600
8	CC	30647505	CARDOZO ANA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
9	CC	25966692	DELGADO ANA																		231001	30	$2,164,915	$346,400	EPS037	30	$2,164,915	$270,700	CCF16	30	$2,164,915	$86,600	14-25	30	$2,164,915	2.436%	$52,800	30	$2,164,915	$108,300	No	$864,800
10	CC	25956525	DIAZ DIGNA																		231001	30	$2,240,180	$358,500	EPS002	30	$2,240,180	$280,100	CCF16	30	$2,240,180	$89,700	14-25	30	$2,240,180	2.436%	$54,600	30	$2,240,180	$112,200	No	$895,100
11	CC	15028482	DORIA LENIN																		25-14	30	$9,472,335	$1,610,400	EPS037	30	$9,472,335	$1,184,100	CCF16	30	$9,472,335	$378,900	14-25	30	$9,472,335	2.436%	$230,800	30	$9,472,335	$473,700	No	$3,877,900
12	CC	30645638	ESCOBAR MARTHA																		25-14	30	$2,733,007	$437,300	EPS002	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
13	CC	30669158	FAJARDO KAREN																		231001	30	$4,507,758	$721,300	EPS037	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
14	CC	15019581	GONZALEZ DAGOBERTO																		230301	30	$2,240,180	$358,500	EPS002	30	$2,240,180	$280,100	CCF16	30	$2,240,180	$89,700	14-25	30	$2,240,180	2.436%	$54,600	30	$2,240,180	$112,200	No	$895,100
15	CC	7377476	GONZALEZ EDER																		25-14	30	$3,360,529	$537,700	EPS037	30	$3,360,529	$420,100	CCF16	30	$3,360,529	$134,500	14-25	30	$3,360,529	2.436%	$81,900	30	$3,360,529	$168,200	No	$1,342,400
16	CC	30646982	GONZALEZ NORYS																		25-14	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
17	CC	26173554	HERNANDEZ LUZ																		25-14	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
18	CC	30647623	HERNANDEZ MARIA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
19	CC	30650121	LLORENTE SILVIA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
20	CC	15700318	MARTINEZ FRANCISCO																		25-14	30	$6,024,336	$1,024,300	EPS037	30	$6,024,336	$753,100	CCF16	30	$6,024,336	$241,000	14-25	30	$6,024,336	2.436%	$146,800	30	$6,024,336	$301,300	No	$2,466,500
21	CC	30652641	MARTINEZ YOLIMA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
22	CC	1063154519	MELENDEZ SINDY																		230301	30	$3,281,460	$525,100	EPS037	30	$3,281,460	$410,200	CCF16	30	$3,281,460	$131,300	14-25	30	$3,281,460	2.436%	$80,000	30	$3,281,460	$164,200	No	$1,310,800
23	CC	1063176539	MORALES JESUS																		230301	30	$4,507,758	$721,300	ESSC07	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
24	CC	73078707	NAIZZIR ELIAS																		231001	30	$4,507,758	$721,300	EPS037	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
25	CC	30657731	NEGRETE DINA																		25-14	30	$2,240,180	$358,500	EPS037	30	$2,240,180	$280,100	CCF16	30	$2,240,180	$89,700	14-25	30	$2,240,180	2.436%	$54,600	30	$2,240,180	$112,200	No	$895,100
26	CC	50845100	NUÑO ROSALBA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
27	CC	30650234	ORTEGA MARTHA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
28	CC	25956991	PADILLA EDILSA																		231001	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
29	CC	30656172	PATRON NUBIS																		230301	30	$3,663,805	$586,300	EPS002	30	$3,663,805	$458,000	CCF16	30	$3,663,805	$146,600	14-25	30	$3,663,805	2.436%	$89,300	30	$3,663,805	$183,300	No	$1,463,500
30	CC	30648274	PEINADO RITA																		231001	30	$2,733,007	$437,300	EPS002	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
31	CC	30651080	PERNETT SIOMARA																		25-14	30	$2,733,007	$437,300	EPS037	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
32	CC	1063180475	PUCHE JUAN																		230301	30	$4,507,758	$721,300	EPS002	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
33	CC	1003071327	RODRIGUEZ LAYNER																		230301	30	$4,507,758	$721,300	EPS048	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
34	CC	30650599	SEÑA ENALBA																		231001	3	$273,301	$43,800	EPS037	3	$273,301	$34,200	CCF16	3	$273,301	$11,000	14-25	3	$273,301	2.436%	$6,700	3	$273,301	$13,700	No	$109,400
35	CC	30650599	SEÑA ENALBA										X								231001	27	$1,639,805	$262,400	EPS037	27	$1,639,805	$205,000	CCF16	0	$0	$0	14-25	27	$1,639,805	0.000%	$0	0	$0	$0	No	$467,400
36	CC	1067965338	SOLANO ALBERTO																		230201	30	$4,507,758	$721,300	EPS002	30	$4,507,758	$563,500	CCF16	30	$4,507,758	$180,400	14-25	30	$4,507,758	2.436%	$109,900	30	$4,507,758	$225,500	No	$1,800,600
37	CC	30658026	SUAREZ JULIA																		25-14	30	$2,240,180	$358,500	EPS037	30	$2,240,180	$280,100	CCF16	30	$2,240,180	$89,700	14-25	30	$2,240,180	2.436%	$54,600	30	$2,240,180	$112,200	No	$895,100
38	CC	30651668	TABORDA GLIDER																		25-14	30	$2,733,007	$437,300	EPS002	30	$2,733,007	$341,700	CCF16	30	$2,733,007	$109,400	14-25	30	$2,733,007	2.436%	$66,600	30	$2,733,007	$136,700	No	$1,091,700
39	CC	1051823954	TAMARA MARIA																		230301	30	$4,216,441	$674,700	ESSC07	30	$4,216,441	$527,100	CCF16	30	$4,216,441	$168,700	14-25	30	$4,216,441	2.436%	$102,800	30	$4,216,441	$210,900	No	$1,684,200
40	CC	15026582	WILCHES ALVARO																		25-14	30	$6,024,336	$1,024,300	EPS037	30	$6,024,336	$753,100	CCF16	30	$6,024,336	$241,000	14-25	30	$6,024,336	2.436%	$146,800	30	$6,024,336	$301,300	No	$2,466,500
Total	**Afiliados(39)**																						$136,962,664	$22,191,700			$136,962,664	$17,122,500			$135,322,859	$5,415,700			$136,962,664		$3,298,300		$135,322,859	$6,769,700		$54,797,900

PLANILLA PAGADA

 2023/12/11 01:41 PM

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 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	330394984	9459796047	E	2023/12/07	2023/12/11	BANCO AGRARIO	4	$55,011,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$22,191,700	$86,700	$0	$22,278,400
COLFONDOS	231001	800,227,940	6	15	$7,413,700	$29,000	$0	$7,442,700
COLPENSIONES	25-14	900,336,004	7	12	$7,543,900	$29,500	$0	$7,573,400
PORVENIR	230301	800,224,808	8	10	$6,158,200	$24,000	$0	$6,182,200
PROTECCION	230201	800,229,739	0	2	$1,075,900	$4,200	$0	$1,080,100
ARL (ADMINISTRADORAS: 1)				39	$3,298,300	$12,900	$0	$3,311,200
COLMENA	14-25	800,226,175	3	39	$3,298,300	$12,900	$0	$3,311,200
CCF (ADMINISTRADORAS: 1)				39	$5,415,700	$21,100	$0	$5,436,800
COMFACOR	CCF16	891,080,005	1	39	$5,415,700	$21,100	$0	$5,436,800
EPS (ADMINISTRADORAS: 4)				39	$17,122,500	$66,800	$0	$17,189,300
EPS MUTUAL SER	EPS048	806,008,394	7	2	$910,100	$3,600	$0	$913,700
MUTUAL SER	ESSC07	806,008,394	7	4	$1,890,300	$7,400	$0	$1,897,700
NUEVA E.P.S.	EPS037	900,156,264	2	25	$11,151,800	$43,400	$0	$11,195,200
SALUD TOTAL	EPS002	800,130,907	4	8	$3,170,300	$12,400	$0	$3,182,700
ICBF (ADMINISTRADORAS: 1)				39	$4,061,400	$15,800	$0	$4,077,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$4,061,400	$15,800	$0	$4,077,200
SENA (ADMINISTRADORAS: 1)				39	$2,708,300	$10,600	$0	$2,718,900
SENA	PASENA	899,999,034	1	39	$2,708,300	$10,600	$0	$2,718,900
TOTAL				39	$54,797,900	$213,900	$0	$55,011,800