CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

PERSONA JURÍDICA

Yo, **ELENIO ANTONIO TIRADO COVO**, identificado con cédula de ciudadanía No. 78.381.648, en mi condición de contador público del municipio de Chinú, con Nit número 800096753-1, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, el municipio de Chinú ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Chinú Córdoba, a los (25) días del mes de noviembre de 2024.

ELENIO ANTONIO TIRADO COVO.
CONTADOR PUBLICO MUNICIPAL

aportes en línea

Planilla Resumen

Febrero

$24.799.000

DATOS GENERALES DEL APORTANTE

Identificación	DV	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Extensión	Operador SEIA o ICBF
NIT 8600067579	1	ALCALDIA MUNICIPAL DE CHINU	2 - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 NRO. 8-20	CHINU-CORDOBA	7554567		

DATOS GENERALES DE LA LIQUIDACIÓN

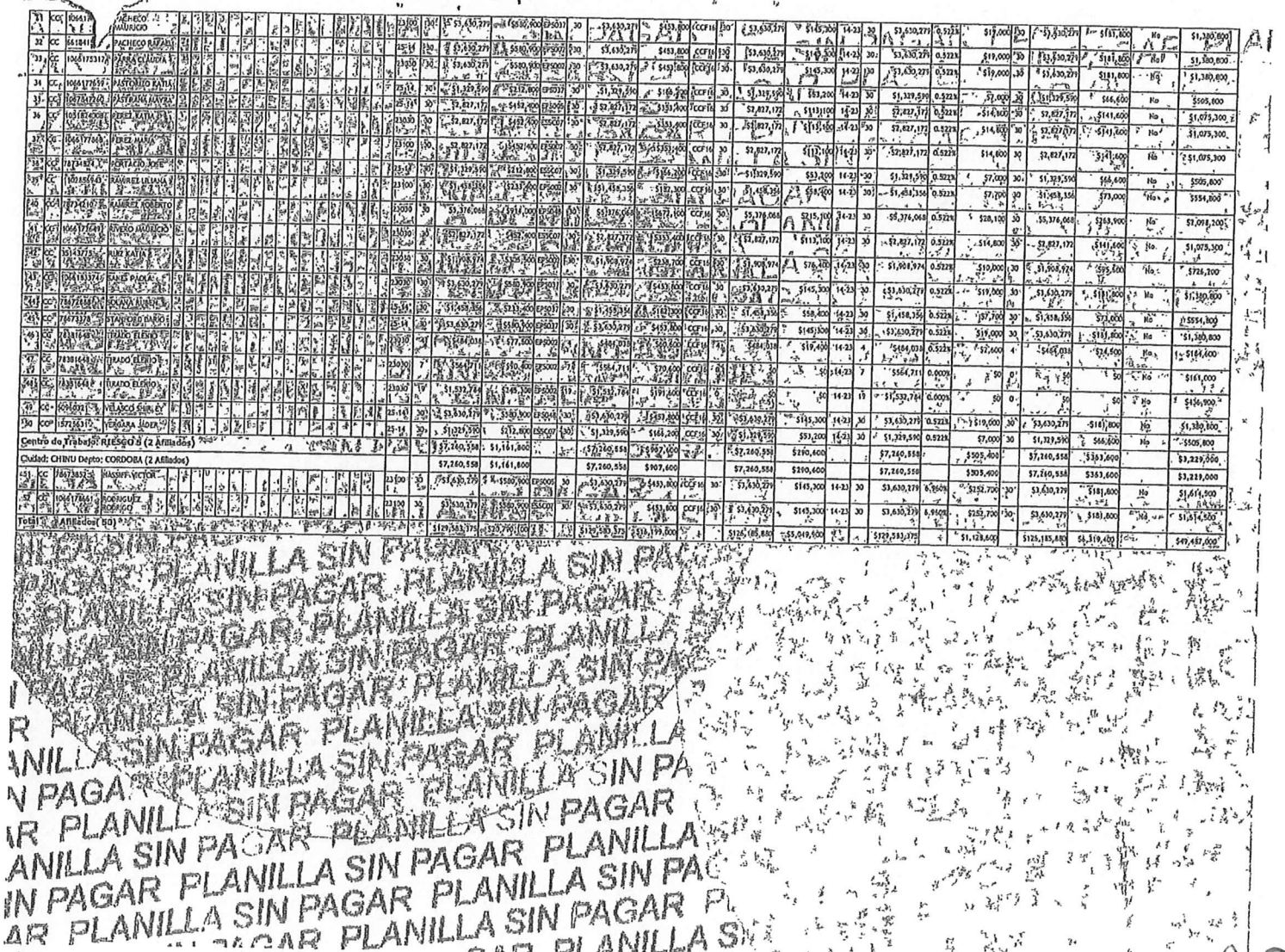
Periodo		Tipo	Planilla	Fecha	Pago		
Pensión	Salud						
2024-02	2024-02	E	34659716	2024/01/12	Banco	Días Mora	Valor

LIQUIDACIÓN DETALLADA DE APORTES

EMPLEADO			NOVEDADES			PENSIÓN				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Tipo	Identificación	Nombre	ING	RET	TDE	TAE	Días	IBC	Tarifa	Aporte	Cotizante	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (50 Afiliados)									$129,583,372		$20,990,700			$129,583,372	$15,197,000			$116,185,180	$5,249,900			$129,583,372		$1,128,600	$125,135,880	$6,319,400		$48,417,600
Centro de Trabajo: RIESGO 1 (48 Afiliados)									$129,583,372		$20,990,700			$129,583,372	$15,197,000			$116,185,180	$5,249,900			$129,583,372		$1,128,600	$125,135,880	$6,319,400		$48,417,600
Ciudad: CHINU Depto: CORDOBA (48 Afiliados)									$122,322,817		$19,628,300			$122,322,817	$15,291,400			$118,925,322	$4,759,300			$122,322,817		$623,200	$118,925,322	$9,955,800		$46,258,000
1	CC	1067161553	ALVAREZ ALVAREZ					30	$2,827,172		$453,800	CCF10	30	$2,827,172	$339,000	CCF10	30	$2,827,172	$113,100	14-23	30	$2,827,172	0.5228	$14,800	30	$2,827,172	$141,400	No		$1,075,200
2	CC	1067161553	ALVAREZ CARMEN					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
3	CC	1067161553	ALVAREZ DANIELA					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
4	CC	1067161553	ALVAREZ MELISA					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
5	CC	1067161553	ALVAREZ MILENA					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
6	CC	1067161553	ALVAREZ VANESSA					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
7	CC	1067161553	ALVAREZ YULIS					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
8	CC	1067161553	BETTIN CARMEN					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
9	CC	1067161553	BETTIN LEIDIS					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
10	CC	1067161553	BETTIN MARIA					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
11	CC	1067161553	BETTIN YULIS					30	$1,458,356		$234,100	CCF10	30	$1,458,356	$175,000	CCF10	30	$1,458,356	$58,400	14-23	30	$1,458,356	0.5228	$7,700	30	$1,458,356	$73,000	No		$554,800
12	CC	1067161553	BOLIVAR CARMEN					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
13	CC	1067161553	CASTILLO BERTO					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
14	CC	1067161553	CORDOBA VARGAS					30	$1,827,172		$293,200	CCF10	30	$1,827,172	$219,100	CCF10	30	$1,827,172	$73,100	14-23	30	$1,827,172	0.5228	$9,600	30	$1,827,172	$91,400	No		$694,600
15	CC	1067161553	DIAZ ANA					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
16	CC	1067161553	DIAZ ANGELA					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
17	CC	1067161553	DIAZ MARIA					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
18	CC	1067161553	DIAZ VANESSA					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
19	CC	1067161553	DIAZ YULIS					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
20	CC	1067161553	DORIA CARMEN					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
21	CC	1067161553	DORIA CLOTILDE					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
22	CC	1067161553	DORIA MARIA					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
23	CC	1067161553	GALLARDO MARIA					30	$1,827,172		$293,200	CCF10	30	$1,827,172	$219,100	CCF10	30	$1,827,172	$73,100	14-23	30	$1,827,172	0.5228	$9,600	30	$1,827,172	$91,400	No		$694,600
24	CC	1067161553	GONZALEZ MARIA					30	$1,329,590		$213,400	CCF10	30	$1,329,590	$159,500	CCF10	30	$1,329,590	$53,200	14-23	30	$1,329,590	0.5228	$7,000	30	$1,329,590	$66,400	No		$505,600
25	CC	1067161553	MORALES MARIA					30	$1,827,172		$293,200	CCF10	30	$1,827,172	$219,100	CCF10	30	$1,827,172	$73,100	14-23	30	$1,827,172	0.5228	$9,600	30	$1,827,172	$91,400	No		$694,600
26	CC	1067161553	MORALES NOHI					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
27	CC	1067161553	MORELO CRISTIAN					30	$1,908,974		$306,400	CCF10	30	$1,908,974	$229,000	CCF10	30	$1,908,974	$76,400	14-23	30	$1,908,974	0.5228	$10,000	30	$1,908,974	$95,400	No		$726,200
28	CC	1067161553	MORENO YESID					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
29	CC	1067161553	MORENO YESID					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800
30	CC	1067161553	OTERO VANESA					30	$1,630,277		$261,600	CCF10	30	$1,630,277	$195,500	CCF10	30	$1,630,277	$65,200	14-23	30	$1,630,277	0.5228	$8,600	30	$1,630,277	$81,400	No		$619,800

2024/02/26 09:06 AM

Planilla Resumen



| | | |

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800093753	ALCALDIA MUNICIPAL DE CHIMU	8-MENOS DE 200 CONTANTES	PRINCIPAL	CALLE 15 NRO. 8-50	CHIMU-CORDOBA	7654567	NO

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clase	Tipo	Fecha	Pago

Periodo Pensión	Periodo Salud	Pago	Planilla	Planilla Asociada	Cliente	Fecha Pago	Banco	Dias Mora	Valor
2024-02	2024-03	A	1435192716		2024/03/13			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$20,790,100	$0	$0	$20,790,100
COLFONDOS	23100L	800.227.940	6	7	$2,849,300	$0	$0	$2,849,300
COLPENSIONES	25-14	900.336.004	7	17	$7,615,700	$0	$0	$7,615,700
PORVENIR	23030	800.224.808	8	23	$8,839,400	$0	$0	$8,839,400
PROTECCION	23020	800.229.739	0	3	$1,485,700	$0	$0	$1,485,700
ARL (ADMINISTRADORAS: 1)				50	$1,128,600	$0	$0	$1,128,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860.011.153	6	50	$1,128,600	$0	$0	$1,128,600
CCF (ADMINISTRADORAS: 1)				50	$5,049,900	$0	$0	$5,049,900
COMFACOR	CCF16	891.080.005	1	50	$5,049,900	$0	$0	$5,049,900
EPS (ADMINISTRADORAS: 6)				50	$16,199,000	$0	$0	$16,199,000
EPS MUTUAL SER	EPS048	806.008.394	4	8	$1,579,700	$0	$0	$1,579,700
MUTUAL SER	ESSC07	806.008.394	4	11	$3,037,500	$0	$0	$3,037,500
NUEVA E.P.S.	EPS037	900.156.264	2	17	$4,873,200	$0	$0	$4,873,200
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	2	$404,900	$0	$0	$404,900
SALUD TOTAL	EPS002	800.130.907	4	10	$3,327,900	$0	$0	$3,327,900
SANITAS	EPS005	800.251.440	6	12	$2,975,800	$0	$0	$2,975,800
ESAP (ADMINISTRADORAS: 1)				50	$633,400	$0	$0	$633,400
ESCUELA DE ADMINISTRACION PUBLICA	ESAESAP	899.999.054	7	50	$633,400	$0	$0	$633,400
ICBF (ADMINISTRADORAS: 1)				50	$3,788,500	$0	$0	$3,788,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	50	$3,788,500	$0	$0	$3,788,500
MEN (ADMINISTRADORAS: 1)				50	$1,264,100	$0	$0	$1,264,100
MINISTERIO DE EDUCACION	PAMED	899.999.001	7	50	$1,264,100	$0	$0	$1,264,100
SENA (ADMINISTRADORAS: 1)				50	$633,400	$0	$0	$633,400
SENA	PASENA	899.999.034	1	50	$633,400	$0	$0	$633,400
TOTAL				50	$49,487,000	$0	$0	$49,487,000

PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890906793	1	ALCALDIA MUNICIPAL DE CHINU	8 - MENOS DE 200 COTIZANTES	PENSIONADOS	CALLE 15 NRO 8 20	CHINU-CORDOBA	7454567	NO

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-02	2024-01		94615126		2024/03/13			0	

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: PENSIONADOS

Centro Trabajo

EMPLEADO			NOVEDADES							PENSION				SALUD				CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombre	In	Ret	Tde	Tae	Tdp	Tap	Vsp	Código	IBC	Aporte	Cotiz	Código	IBC	Valor UPC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	IBC	Aporte
1	CC 25290207	CASTRO MARIA								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
2	CC 25291243	CORDOBA YAQUELINE								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
3	CC 25297077	GUZMAN LUIS								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
4	CC 25904889	MARTELO CARMEN								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
5	CC 25913514	MONTES JUAN								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
6	CC 25914999	SOTA JESUSITO								$0	$0	$0	ESO37	$0	$0	$37,000	$0		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(6)										$0	$0	$0		$0	$0	$312,000	$0		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(6)										$0	$0	$0		$0	$0	$312,000	$0		$0	$0		$0	$0	$0	$0
Total Afiliados(6)										$0	$0	$0		$0	$0	$312,000	$0		$0	$0		$0	$0	$0	$0

PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR

Pensionados y Nomina

Total A Pagar Planilla
$55.536.400
Marzo - Abril

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación		Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800076753	1	ALCALDIA MUNICIPAL DE CHINU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 NRO. 8-30	CHINU CORDOBA	7654567	No

DATOS GENERALES DE LA LIQUIDACIÓN

Periodo		Clave	Tipo	Fecha				
Pensión	Salud	Pago	Planilla	Planilla	Límite Pago	Pago	Días Mora	Valor
2024-03	2024-04		94564610417	E	2024/04/15	Banco		

LIQUIDACIÓN DETALLADA DE APORTES

No.	Identificación	Nombre	Novedades	PENSIÓN			SALUD			CCF			RIESGOS				PARAFISCALES				
				Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (50 Afiliados)						$144,230,700	$23,139,000			$144,230,700	$18,031,000			$141,397,744	$5,657,400			$144,230,700		$1,692,100		$141,397,744	$7,109,900		$55,324,400
Centro de Trabajo: RIESGO 1 (48 Afiliados)						$136,180,215	$21,850,800			$136,180,215	$17,024,600			$133,947,255	$5,360,200			$136,180,215		$701,700		$133,947,255	$6,706,900		$51,644,200
Ciudad: CHINU Depto: CORDOBA (48 Afiliados)						$136,180,215	$21,850,800			$136,180,215	$17,024,600			$133,947,255	$5,360,200			$136,180,215		$701,700		$133,947,255	$6,706,900		$51,644,200
1	CC	64695508	ALEAN SAIRA		25-14	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
2	CC	15727164	ALTAMIRANDA JORGE	23030	30	$1,474,234	$235,900	ESSC07	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
3	CC	78672187	ALVAREZ CARMELO	23030	30	$70,556	$11,300	EPS037	1	$70,556	$8,900	CCF16	1	$570,556	$2,900	14-23	1	$70,556	0.522%	$400	1	$70,556	$3,800	No	$27,300
4	CC	78672187	ALVAREZ CARMELO	23030	5	$216,667	$34,700	EPS037	5	$216,667	$27,100	CCF16	0	$0	$0	14-23	5	$216,667	0.000%	$0	0	$0	$0	No	$61,800
5	CC	78672187	ALVAREZ CARMELO	23030	24	$1,128,891	$180,700	ESSC07	24	$1,128,891	$141,200	CCF16	0	$0	$0	14-23	24	$1,128,891	0.000%	$0	0	$0	$0	No	$321,900
6	CC	50956540	ALVAREZ DINA		25-14	$2,116,670	$338,700	ESSC07	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
7	CC	15146648	ALVAREZ MARIA	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
8	CC	78707910	ARCOS GABRIEL		25-14	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
9	CC	1129213175	BAÑOS LESLIE	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
10	CC	50939339	BETTIN KARINA	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
11	CC	78733015	BETTIN OSCAR	23030	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
12	CC	78673758	BORJA CARRILLO	23030	30	$1,617,025	$258,800	EPS037	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
13	CC	32841168	BURA ILSE	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
14	CC	78733559	BUSTOS ALBERTO		25-14	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
15	CC	78734109	CASTILLO HARLESKY	23030	30	$3,134,768	$501,600	EPS037	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
16	CC	1064174237	CORONADO YULIS	23030	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
17	CC	1065467955	ESPINOSA MANUEL	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
18	CC	1066188127	FAJER ANDRES	23030	25-14	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
19	CC	1140720267	FLOREZ MARCELA	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
20	CC	52972163	GENEY ANA	23030	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
21	CC	78673650	GONZALEZ ANGEL	23030	30	$1,474,234	$235,900	EPS037	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
22	CC	50939416	HERRERA SAIRA	23030	25-14	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
23	CC	1058026?	MARTINEZ MARY	23030	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
24	CC	15143870	MELGAREJO HELENA	23030	25-14	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
25	CC	1064186920	MENDEZ MARTHA	23030	30	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
26	CC	1003599824	MORALES DANIEL	23030	30	$1,474,234	$235,900	ESSC07	30	$1,474,234	$184,300	CCF16	30	$1,474,234	$59,000	14-23	30	$1,474,234	0.522%	$7,700	30	$1,474,234	$73,900	No	$560,800
27	CC	1064176649	MORALES MARIA	23030	30	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
28	CC	15913287	MORALES NOLIS	23030	30	$4,025,243	$644,100	EPS002	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
29	CC	1064473577	MORENO CRISTIAN	25-14	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
30	CC	15726104	MORENO YESID	23030	30	$4,025,243	$644,100	ESSC07	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000

2024/03/21 11:32 AM

en línea

Planilla Resumen

| | | |

en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA & ICBF
NIT 800098353	1	ALCALDIA MUNICIPAL DE CHINU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 NRO. 8-20	CHINU-CORDOBA	7654567	No

DATOS GENERALES DE LA LIQUIDACIÓN

Periodo Pensión	Periodo Salud	Clase Pago	Clase Planilla	Tipo Planilla	Fecha Límite	Fecha Pago	Banco	Pago Días Mora	Pago Valor
2024-03	2024-04	E	946650417	E	2024/04/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$23,139,000	$0	$0	$23,139,000
COLFONDOS	231001	800,227,940	6	7	$3,155,300	$0	$0	$3,155,300
COLPENSIONES	(1-25-14)	900,336,004	7	17	$8,444,000	$0	$0	$8,444,000
PORVENIR	230301	800,224,808	8	23	$9,892,400	$0	$0	$9,892,400
PROTECCION	230201	800,229,739	0	1	$1,647,300	$0	$0	$1,647,300
ARL (ADMINISTRADORAS: 1)				50	$1,262,100	$0	$0	$1,262,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	50	$1,262,100	$0	$0	$1,262,100
CCF (ADMINISTRADORAS: 1)				50	$5,682,400	$0	$0	$5,682,400
COMFACOR	CCF16	891,080,005	1	50	$5,682,400	$0	$0	$5,682,400
EPS (ADMINISTRADORAS: 6)				50	$18,031,000	$0	$0	$18,031,000
EPS MUTUAL SER	EPS048	806,008,394	4	9	$1,751,600	$0	$0	$1,751,600
MUTUAL SER	ESSC07	806,008,394	4	11	$3,368,200	$0	$0	$3,368,200
NUEVA E.P.S.	EPS037	900,156,264	2	17	$5,403,500	$0	$0	$5,403,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$448,900	$0	$0	$448,900
SALUD TOTAL	EPS002	800,130,907	4	10	$3,759,000	$0	$0	$3,759,000
SANITAS	EPS005	800,251,440	6	7	$3,299,800	$0	$0	$3,299,800
ESAP (ADMINISTRADORAS: 1)				50	$712,200	$0	$0	$712,200
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	50	$712,200	$0	$0	$712,200
ICBF (ADMINISTRADORAS: 1)				50	$4,263,100	$0	$0	$4,263,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$4,263,100	$0	$0	$4,263,100
MEN (ADMINISTRADORAS: 1)				50	$1,422,400	$0	$0	$1,422,400
MINISTERIO DE EDUCACION	PAMEN	899,999,001	7	50	$1,422,400	$0	$0	$1,422,400
SENA (ADMINISTRADORAS: 1)				50	$712,200	$0	$0	$712,200
SENA	PASENA	899,999,034	4	50	$712,200	$0	$0	$712,200
TOTAL				50	$55,224,400	$0	$0	$55,224,400

PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR

2024/03/21 11:32 AM

aportes en línea

Planilla Resumen

PLANILLA SIN PAGAR

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096753	1	ALCALDIA MUNICIPAL DE CHINU	B : MENOS DE 200 COTIZANTES	PENSIONADOS	CALLE 15 NRO 8 20	CHINU-CORDOBA	7654567	No

DATOS GENERALES DE LA LIQUIDACIÓN									
Período		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pagos	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-03	2024-04		9464605837		2024/04/15			0	

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: PENSIONADOS

Centro Trabajo:

EMPLEADO			NOVEDADES								PENSIÓN			SALUD			CCF			RIESGOS			PARAFISCALES	
No.	Identificación	Nombre	ing	ret	tda	tde	tdc	vsp	sln	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	IBC	Aporte
1	CC 25903377	CASTILLO SHIRLEY									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
2	CC 25912232	CORDOBA YAQUELINE									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
3	CC 25907377	GUZMAN INES									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
4	CC 25906659	JARAMILLO CARMEN									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
5	CC 71667555	MONTIEL JAIRO									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
6	CC 1563499	SEPA LISANDRO									$0	$0	EPS037	$0	$92,000		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(6)											$0	$0		$0	$312,000		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(6)											$0	$0		$0	$312,000		$0	$0		$0	$0	$0	$0
Total Afiliados(6)											$0	$0		$0	$312,000		$0	$0		$0	$0	$0	$0

PLANILLA SIN PAGAR PLANILLA SIN PAGAR PLANILLA SIN PAGAR

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 1)								
NUEVA E.P.S.	EPS037	900,156264	2	6	$312,000	$0	$0	$312,000
TOTAL				6	$312,000	$0	$0	$312,000

2024/03/21 11:07 AM