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 901419883	5	GRUPO DORISA SAS	B - MENOS DE 200 COTIZANTES	MONTERIA	Carrera 2 # 40 - 65	MONTERIA-CORDOBA	7824654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1068587067	9477707435	E	2024/11/22	2024/11/22	BANCOLOMBIA	0	$30,564,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONTERIA (71 Afiliados)																							$108,340,313	$17,413,900			$116,238,150	$4,975,800			$112,371,482	$4,496,800			$116,238,150		$1,820,300		$0	$0		$28,706,800
Centro de Trabajo: CENTRO DE TRABAJO 1 (8 Afiliados)																							$8,600,002	$1,376,200			$12,684,505	$507,600			$12,631,171	$505,400			$12,684,505		$62,600		$0	$0		$2,451,800
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																							$8,600,002	$1,376,200			$12,684,505	$507,600			$12,631,171	$505,400			$12,684,505		$62,600		$0	$0		$2,451,800
1	CC	34975711	ARROYO LINEY																			0	$0	$0	EPS002	30	$1,784,503	$71,400	CCF16	30	$1,784,503	$71,400	14-11	30	$1,784,503	0.522%	$9,400	30	$0	$0	Si	$152,200
2	CC	1193459686	AVILEZ LAURA																		23020 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
3	CC	1067873470	DIAZ YENYFEER											X							23020 1	1	$53,334	$8,600	ESSC07	1	$53,334	$2,200	CCF16	0	$0	$0	14-11	1	$53,334	0.000%	$0	0	$0	$0	Si	$10,800
4	CC	1067873470	DIAZ YENYFEER																		23020 1	29	$1,546,667	$247,500	ESSC07	29	$1,546,667	$61,900	CCF16	29	$1,546,667	$61,900	14-11	29	$1,546,667	0.522%	$8,100	29	$0	$0	Si	$379,400
5	CC	1067960056	DORIA JOSE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1073825243	FARAH BEYKER																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1003005795	GOMEZ DAIRO																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1067865034	PEREZ KAREN																		23020 1	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF16	14	$606,667	$24,300	14-11	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
9	CC	1067865034	PEREZ KAREN													X					23020 1	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF16	16	$693,334	$27,800	14-11	16	$693,334	0.000%	$0	16	$0	$0	Si	$166,600
10	CC	34979608	SUAREZ MARGIDA																			0	$0	$0	EPS002	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$196,100
Centro de Trabajo: CENTRO DE TRABAJO 2 (5 Afiliados)																							$8,979,284	$1,436,900			$8,979,284	$359,400			$8,979,284	$359,400			$8,979,284		$93,900		$0	$0		$2,249,600
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)																							$8,979,284	$1,436,900			$8,979,284	$359,400			$8,979,284	$359,400			$8,979,284		$93,900		$0	$0		$2,249,600
11	CC	1003003117	ARTEAGA JHON																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
12	CC	78692463	AYAZO OSCAR									X									23030 1	30	$1,528,761	$244,700	EPS002	30	$1,528,761	$61,200	CCF16	30	$1,528,761	$61,200	14-11	30	$1,528,761	1.044%	$16,000	30	$0	$0	Si	$383,100
13	CC	34995238	BERRIO ROSIRIS									X									23100 1	30	$2,030,365	$324,900	EPS002	30	$2,030,365	$81,300	CCF16	30	$2,030,365	$81,300	14-11	30	$2,030,365	1.044%	$21,200	30	$0	$0	Si	$508,700
14	CC	78749601	PASTRANA DELIMIRO									X									23020 1	30	$1,900,988	$304,200	EPS002	30	$1,900,988	$76,100	CCF16	30	$1,900,988	$76,100	14-11	30	$1,900,988	1.044%	$19,900	30	$0	$0	Si	$476,300
15	CC	78708770	ZAPATA OLMEDO																		25-14	30	$2,219,170	$355,100	EPS037	30	$2,219,170	$88,800	CCF16	30	$2,219,170	$88,800	14-11	30	$2,219,170	1.044%	$23,200	30	$0	$0	Si	$555,900
Centro de Trabajo: CENTRO DE TRABAJO 3 (1 Afiliados)																							$2,800,000	$448,000			$2,800,000	$112,000			$2,800,000	$112,000			$2,800,000		$68,300		$0	$0		$740,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$2,800,000	$448,000			$2,800,000	$112,000			$2,800,000	$112,000			$2,800,000		$68,300		$0	$0		$740,300
16	CC	1070814110	ANAYA JAIBER																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
Centro de Trabajo: CENTRO DE TRABAJO 4 (2 Afiliados)																							$2,748,806	$439,900			$2,748,806	$110,000			$2,748,806	$110,000			$2,748,806		$119,700		$0	$0		$779,600
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																							$2,748,806	$439,900			$2,748,806	$110,000			$2,748,806	$110,000			$2,748,806		$119,700		$0	$0		$779,600
17	CC	78690625	HERNANDEZ SANTIAGO																		23100 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
18	CC	78746922	REGINO EBERTO																		23100 1	30	$1,448,806	$231,900	EPS002	30	$1,448,806	$58,000	CCF16	30	$1,448,806	$58,000	14-11	30	$1,448,806	4.350%	$63,100	30	$0	$0	Si	$411,000

Planilla Resumen

Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 1 (21 Afiliados)																							**$34,955,350**	**$5,670,900**			**$38,768,684**	**$1,875,400**			**$34,955,350**	**$1,398,600**			**$38,768,684**		**$199,500**		**$0**	**$0**		**$9,144,400**
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)																							**$34,955,350**	**$5,670,900**			**$38,768,684**	**$1,875,400**			**$34,955,350**	**$1,398,600**			**$38,768,684**		**$199,500**		**$0**	**$0**		**$9,144,400**
19	CC	1062958177	ALVAREZ ESTIVEN																			0	$0	$0	ESSC07	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
20	CC	1043637604	CASTRO HUMBERTO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
21	CC	1063160315	CASTRO ORLIDYS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
22	CC	1067838614	CAUSIL JOSE																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
23	CC	1064978439	CAVADIA KAREN																		231001	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
24	CC	50914571	CHAVEZ DAMARIS																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
25	CC	1065000541	CONTRERAS KATTY																		25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
26	CC	85455650	DE LA CRUZ IVAN																		25-14	30	$7,755,082	$1,318,500	EPS005	30	$7,755,082	$310,300	CCF16	30	$7,755,082	$310,300	14-11	30	$7,755,082	0.522%	$40,500	30	$0	$0	Si	$1,979,600
27	CC	1192784944	HERNANDEZ JENNIFFER	X																		0	$0	$0	EPS002	20	$866,667	$108,400		0	$0	$0	14-11	20	$866,667	0.522%	$4,600	0	$0	$0	No	$113,000
28	CC	1003402426	LOZADA SEBASTIAN													X					230201	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF16	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
29	CC	1003402426	LOZADA SEBASTIAN																		230201	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF16	14	$606,667	$24,300	14-11	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
30	CC	1003402426	LOZADA SEBASTIAN													X					230201	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF16	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$156,000
31	CC	1067877488	MARTINEZ CINDY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
32	CC	1067857783	MARTINEZ SAUL									X									231001	30	$1,676,090	$268,200	EPS037	30	$1,676,090	$67,100	CCF16	30	$1,676,090	$67,100	14-11	30	$1,676,090	0.522%	$8,800	30	$0	$0	Si	$411,200
33	CC	1038136729	OROSCO JUAN																		230301	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF16	30	$1,540,000	$61,600	14-11	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
34	CC	1062424046	RAMOS ESTEBAN																		230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
35	CC	78706899	REVUELTAS EDUARDO									X									25-14	30	$4,509,468	$721,600	EPS005	30	$4,509,468	$180,400	CCF16	30	$4,509,468	$180,400	14-11	30	$4,509,468	0.522%	$23,600	30	$0	$0	Si	$1,106,000
36	CC	1067958657	SAENZ KATTY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
37	CC	1148146727	SALGADO HELIO									X									230201	30	$1,932,587	$309,300	ESSC07	30	$1,932,587	$77,400	CCF16	30	$1,932,587	$77,400	14-11	30	$1,932,587	0.522%	$10,100	30	$0	$0	Si	$474,200
38	CC	1066527221	SIERRA ANGELICA																		230201	30	$1,600,000	$256,000	ESSC07	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
39	CC	11000435	SIERRA ELKIN																		231001	30	$1,602,122	$256,400	EPS002	30	$1,602,122	$64,100	CCF16	30	$1,602,122	$64,100	14-11	30	$1,602,122	0.522%	$8,400	30	$0	$0	Si	$393,000
40	CC	1003046379	VARGAS ANA																		230301	30	$1,640,000	$262,400	ESSC07	30	$1,640,000	$65,600	CCF16	30	$1,640,000	$65,600	14-11	30	$1,640,000	0.522%	$8,600	30	$0	$0	Si	$402,200
41	CC	1138078380	VEGA LUIS	X																		0	$0	$0	EPS005	8	$346,667	$43,400		0	$0	$0	14-11	8	$346,667	0.522%	$1,900	0	$0	$0	No	$45,300
Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 2 (6 Afiliados)																							**$9,604,574**	**$1,537,000**			**$9,604,574**	**$384,500**			**$9,604,574**	**$384,500**			**$9,604,574**		**$100,600**		**$0**	**$0**		**$2,406,600**
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							**$9,604,574**	**$1,537,000**			**$9,604,574**	**$384,500**			**$9,604,574**	**$384,500**			**$9,604,574**		**$100,600**		**$0**	**$0**		**$2,406,600**
42	CC	78705531	ALVAREZ ALVARO									X									25-14	30	$1,675,133	$268,100	EPS002	30	$1,675,133	$67,100	CCF16	30	$1,675,133	$67,100	14-11	30	$1,675,133	1.044%	$17,500	30	$0	$0	Si	$419,800
43	CC	78692500	DIAZ RICARDO									X									25-14	30	$1,578,651	$252,600	EPS002	30	$1,578,651	$63,200	CCF16	30	$1,578,651	$63,200	14-11	30	$1,578,651	1.044%	$16,500	30	$0	$0	Si	$395,500
44	CC	1067856037	DOMINGUEZ MARILUZ									X									25-14	30	$1,872,025	$299,600	EPS002	30	$1,872,025	$74,900	CCF16	30	$1,872,025	$74,900	14-11	30	$1,872,025	1.044%	$19,600	30	$0	$0	Si	$469,000
45	CC	11003902	GARAVITO FRANCISCO																		231001	30	$1,478,701	$236,600	EPS002	30	$1,478,701	$59,200	CCF16	30	$1,478,701	$59,200	14-11	30	$1,478,701	1.044%	$15,500	30	$0	$0	Si	$370,500
46	CC	50952571	GONZALEZ NORMA									X									25-14	30	$1,600,064	$256,100	EPS002	30	$1,600,064	$64,100	CCF16	30	$1,600,064	$64,100	14-11	30	$1,600,064	1.044%	$16,800	30	$0	$0	Si	$401,100
47	CC	1083458828	OLIVERA JOEL																		230201	30	$1,400,000	$224,000	ESSC07	30	$1,400,000	$56,000	CCF16	30	$1,400,000	$56,000	14-11	30	$1,400,000	1.044%	$14,700	30	$0	$0	Si	$350,700

PLANILLA PAGADA

Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 3 (21 Afiliados)																							$30,844,982	$4,935,800			$30,844,982	$1,234,600			$30,844,982	$1,234,600			$30,844,982		$748,800		$0	$0		$8,153,800
Ciudad: MONTERIA Depto: CORDOBA (21 Afiliados)																							$30,844,982	$4,935,800			$30,844,982	$1,234,600			$30,844,982	$1,234,600			$30,844,982		$748,800		$0	$0		$8,153,800
48	CC	78693270	BURGOS MANUEL																		231001	30	$1,306,512	$209,100	EPS002	30	$1,306,512	$52,300	CCF16	30	$1,306,512	$52,300	14-11	30	$1,306,512	2.436%	$31,900	30	$0	$0	Si	$345,600
49	CC	15682167	CASTRO HUMBERTO									X									230201	30	$1,643,011	$262,900	EPS048	30	$1,643,011	$65,800	CCF16	30	$1,643,011	$65,800	14-11	30	$1,643,011	2.436%	$40,100	30	$0	$0	Si	$434,600
50	CC	78753977	CAUSIL EDILBERTO									X									231001	30	$1,627,540	$260,500	EPS005	30	$1,627,540	$65,200	CCF16	30	$1,627,540	$65,200	14-11	30	$1,627,540	2.436%	$39,700	30	$0	$0	Si	$430,600
51	CC	1003396832	DIAZ DAVID																		230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
52	CC	78717268	ESTRADA JORGE									X									230301	30	$1,643,011	$262,900	EPS005	30	$1,643,011	$65,800	CCF16	30	$1,643,011	$65,800	14-11	30	$1,643,011	2.436%	$40,100	30	$0	$0	Si	$434,600
53	CC	1007827365	GUZMAN SAMIR									X									230201	30	$1,627,540	$260,500	EPS002	30	$1,627,540	$65,200	CCF16	30	$1,627,540	$65,200	14-11	30	$1,627,540	2.436%	$39,700	30	$0	$0	Si	$430,600
54	CC	1064980151	LOPEZ JADER																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
55	CC	1067969115	MARTINEZ ALDAIR	X																	230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF16	13	$563,334	$22,600	14-11	13	$563,334	2.436%	$13,800	13	$0	$0	Si	$149,200
56	CC	1064987178	MARTINEZ GUSTAVO																		231001	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-11	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
57	CC	78713420	MARTINEZ JOHN																		230201	30	$1,695,943	$271,400	EPS037	30	$1,695,943	$67,900	CCF16	30	$1,695,943	$67,900	14-11	30	$1,695,943	2.436%	$41,400	30	$0	$0	Si	$448,600
58	CC	1043966516	MORA JESUS																		230201	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
59	CC	1064992687	MORALES ELIECER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
60	CC	1067877361	OLIVA LEONARDO																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
61	CC	1067940514	ORTEGA EDILBERTO																		230301	30	$1,640,000	$262,400	EPS048	30	$1,640,000	$65,600	CCF16	30	$1,640,000	$65,600	14-11	30	$1,640,000	2.436%	$40,000	30	$0	$0	Si	$433,600
62	CC	1067926833	OSORIO JAILER									X									230201	30	$1,627,540	$260,500	EPS002	30	$1,627,540	$65,200	CCF16	30	$1,627,540	$65,200	14-11	30	$1,627,540	2.436%	$39,700	30	$0	$0	Si	$430,600
63	CC	1067970401	PADILLA ESTEFANO																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
64	CC	1233344531	RICARDO SERGIO									X									230301	30	$1,627,540	$260,500	EPS037	30	$1,627,540	$65,200	CCF16	30	$1,627,540	$65,200	14-11	30	$1,627,540	2.436%	$39,700	30	$0	$0	Si	$430,600
65	CC	1065010980	SALGADO JUAN																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
66	CC	1073810728	VILLADIEGO LUZ													X					231001	3	$150,000	$24,000	EPS002	3	$150,000	$6,000	CCF16	3	$150,000	$6,000	14-11	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
67	CC	1073810728	VILLADIEGO LUZ																		231001	27	$1,350,000	$216,000	EPS002	27	$1,350,000	$54,000	CCF16	27	$1,350,000	$54,000	14-11	27	$1,350,000	2.436%	$32,900	27	$0	$0	Si	$356,900
68	CC	1067851113	YANES VICTOR									X									230301	30	$1,643,011	$262,900	EPS005	30	$1,643,011	$65,800	CCF16	30	$1,643,011	$65,800	14-11	30	$1,643,011	2.436%	$40,100	30	$0	$0	Si	$434,600
69	CC	1062961404	YANEZ JUAN																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Centro de Trabajo: CENTRO DE TRABAJO MONTERIA 4 (7 Afiliados)																							$9,807,315	$1,569,200			$9,807,315	$392,300			$9,807,315	$392,300			$9,807,315		$426,900		$0	$0		$2,780,700
Ciudad: MONTERIA Depto: CORDOBA (7 Afiliados)																							$9,807,315	$1,569,200			$9,807,315	$392,300			$9,807,315	$392,300			$9,807,315		$426,900		$0	$0		$2,780,700
70	CC	1067933994	BAZA DIEGO																		231001	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
71	CC	78699558	FLOREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
72	CC	78030797	GONZALEZ LUIS																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
73	CC	78694497	GUTIERREZ LUIS																		230201	30	$1,649,881	$264,000	EPS002	30	$1,649,881	$66,000	CCF16	30	$1,649,881	$66,000	14-11	30	$1,649,881	4.350%	$71,800	30	$0	$0	Si	$467,800
74	CC	10776792	MEDRANO OSCAR									X									230301	30	$1,657,434	$265,200	EPS037	30	$1,657,434	$66,300	CCF16	30	$1,657,434	$66,300	14-11	30	$1,657,434	4.350%	$72,100	30	$0	$0	Si	$469,900
75	CC	78749710	URUETA ERNESTO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
76	CC	1067850985	VILLALBA UBALDO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (5 Afiliados)																							$5,971,084	$955,400			$9,326,955	$373,300			$9,326,955	$373,300			$9,326,955		$155,800		$0	$0		$1,857,800
Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 1 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
77	CC	1047435393	MUÑOZ MARIA																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 2 (1 Afiliados)																							**$0**	**$0**			**$3,355,871**	**$134,300**			**$3,355,871**	**$134,300**			**$3,355,871**		**$35,100**		**$0**	**$0**		**$303,700**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$0**	**$0**			**$3,355,871**	**$134,300**			**$3,355,871**	**$134,300**			**$3,355,871**		**$35,100**		**$0**	**$0**		**$303,700**
78	CC	34967963	ALVAREZ LUCY									X										0	$0	$0	EPS005	30	$3,355,871	$134,300	CCF08	30	$3,355,871	$134,300	14-11	30	$3,355,871	1.044%	$35,100	30	$0	$0	Si	$303,700
Centro de Trabajo: CENTRO DE TRABAJO CARTAGENA 3 (3 Afiliados)																							**$4,671,084**	**$747,400**			**$4,671,084**	**$187,000**			**$4,671,084**	**$187,000**			**$4,671,084**		**$113,900**		**$0**	**$0**		**$1,235,300**
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																							**$4,671,084**	**$747,400**			**$4,671,084**	**$187,000**			**$4,671,084**	**$187,000**			**$4,671,084**		**$113,900**		**$0**	**$0**		**$1,235,300**
79	CC	1003073147	FUENTES MIGUEL									X									231001	30	$1,566,248	$250,600	EPS037	30	$1,566,248	$62,700	CCF08	30	$1,566,248	$62,700	14-11	30	$1,566,248	2.436%	$38,200	30	$0	$0	Si	$414,200
80	CC	73215172	LEIVA VICTOR									X									230201	30	$1,538,588	$246,200	EPS005	30	$1,538,588	$61,600	CCF08	30	$1,538,588	$61,600	14-11	30	$1,538,588	2.436%	$37,500	30	$0	$0	Si	$406,900
81	CC	73065363	ROMERO RAFAEL									X									231001	30	$1,566,248	$250,600	EPS005	30	$1,566,248	$62,700	CCF08	30	$1,566,248	$62,700	14-11	30	$1,566,248	2.436%	$38,200	30	$0	$0	Si	$414,200
Total	**Afiliados(76)**																						$114,311,397	$18,369,300			$125,565,105	$5,349,100			$121,698,437	$4,870,100			$125,565,105		$1,976,100		$0	$0		$30,564,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901419883	5	GRUPO DORISA SAS	B - MENOS DE 200 COTIZANTES	MONTERIA	Carrera 2 # 40 - 65	MONTERIA-CORDOBA	7824654	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1068587067	9477707435	E	2024/11/22	2024/11/22	BANCOLOMBIA	0	$30,564,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	$18,369,300	$0	$0	$18,369,300
COLFONDOS	231001	800,227,940	6	19	$4,560,800	$0	$0	$4,560,800
COLPENSIONES	25-14	900,336,004	7	11	$4,703,600	$0	$0	$4,703,600
PORVENIR	230301	800,224,808	8	15	$3,523,400	$0	$0	$3,523,400
PROTECCION	230201	800,229,739	0	24	$5,581,500	$0	$0	$5,581,500
ARL (ADMINISTRADORAS: 1)				76	$1,976,100	$0	$0	$1,976,100
ARL SURA	14-11	890,903,790	5	76	$1,976,100	$0	$0	$1,976,100
CCF (ADMINISTRADORAS: 2)				72	$4,870,100	$0	$0	$4,870,100
COMFACOR	CCF16	891,080,005	1	67	$4,496,800	$0	$0	$4,496,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$373,300	$0	$0	$373,300
EPS (ADMINISTRADORAS: 8)				76	$5,349,100	$0	$0	$5,349,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$287,400	$0	$0	$287,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,000	$0	$0	$112,000
MUTUAL SER	ESSC07	806,008,394	7	7	$541,600	$0	$0	$541,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	$860,500	$0	$0	$860,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,100	$0	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	32	$2,038,000	$0	$0	$2,038,000
SANITAS	EPS005	800,251,440	6	17	$1,405,500	$0	$0	$1,405,500
TOTAL				**76**	**$30,564,600**	**$0**	**$0**	**$30,564,600**

PLANILLA PAGADA PLANILLA PAGADA