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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-12	2023-01	1839851821	9444317144	E	2023/01/17	2023/01/02	BANCO BBVA COLOMBIA S.A.	0	$82,124,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS YOHAIDA XIMENA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981309	AGUIRRE ESQUIVEL ELLA PATRICIA																		230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	1066727956	AGUIRRE GIRALDO YEIMY YULIET	X																	230301	15	$1,645,408	$263,300	EPS037	15	$1,645,408	$205,700	CCF16	15	$1,645,408	$65,900	14-23	15	$1,645,408	$8,600	15	$1,645,408	$82,500	No	$626,000
5	CC	50870385	ALBA YANEZ MERCEDES SOCORRO																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
6	CC	50871123	AVILEZ RUIZ YADITH MARIA																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO																		25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH																		230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
9	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
11	CC	26025933	CARCAMO MADERA CRISTINA CECILIA																		231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
12	CC	1038130556	CASTAÑO GIL JUAN CARLOS																		230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
13	CC	72254241	CORTES SALGADO HERNAN ALONSO																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
14	CC	50868843	CUETO RICARDO LUCY ESTELA																		230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
15	CC	15663993	DE LA PUENTE TURIZO LUIS ALBERTO																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA																		230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																		25-14	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
19	CC	15676279	FERNANDEZ PEREZ JULIO CESAR		X																230301	15	$1,645,408	$263,300	EPS037	15	$1,645,408	$205,700	CCF16	15	$1,645,408	$65,900	14-23	15	$1,645,408	$8,600	15	$1,645,408	$82,500	No	$626,000
20	CC	15679257	FRANCO CUELLO CESAR DARIO																		230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
21	CC	26040929	FUENTES MORENO DAIDY AIDETH																		25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL																		25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
23	CC	10951148	GARAY GONZALEZ RAFAEL SEGUNDO																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
24	CC	1067896021	GONZALEZ FERNANDEZ ANA MILENA GORBANESA																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
25	CC	50872500	GUZMAN MIELES ADIELA DEL CARMEN																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
26	CC	15670932	HERAZO RIVERA RAMIRO JOSE																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
27	CC	1067868167	HERNANDEZ CARRASCAL CINDY JOHANA																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
28	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800

aportes en línea

Planilla Resumen

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	2758160	HOYOS SARIEGO EMIRO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
30	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY																		230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
31	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUID																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
32	CC	26066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
33	CC	15669355	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
34	CC	26028703	LOZANO RUIZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
35	CC	50886664	MADRID PEREZ LUZ AIDA																		230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
36	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
37	CC	1066725999	MANGONES RAMOS MARIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
38	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
39	CC	26026371	MARTILIANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
40	CC	33215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
41	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
42	CC	15676671	MERCADO GAMBOA DIDIER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
43	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
44	CC	50979918	MERLANO RIVERA ARELYS LUZ																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
45	CC	26040169	MESTRA MANZUR MEIBI MARIA																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
46	CC	10953575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
47	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
48	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
49	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
50	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
51	CC	10952880	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
52	CC	1066748899	NEGRETE URANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
53	CC	1045733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
54	CC	15074882	OLEA ARROYAVE OMAR ENRIQUE																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
55	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
56	CC	15665913	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
57	CC	10950507	OVIEDO JARAMILLO EDUARDO ENRIQUE																		25-14	30	$1,582,098	$253,200	ESSC24	30	$1,582,098	$197,800	CCF16	30	$1,582,098	$63,300	14-23	30	$1,582,098	$8,300	30	$1,582,098	$79,400	No	$602,000
58	CC	1102803641	PATERNINA CANTERO NAHIRIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
59	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
60	CC	15678328	PESTANA HERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
61	CC	1066735968	PORTO ELJACH YEINY MARCELA																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
62	CC	26035405	QUINTANA PEREZ KELLY YOLIMA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
63	CC	50853170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
64	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600

65	CC	50981603	RAMOS VILLADIEGO LUZDIN MILENA																							231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
66	CC	8834836	REYES BARRETO EDUARD JOSE																							231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
67	CC	1067285573	REYES ARGUMEDO LICET LUCIA																							230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
68	CC	10951644	SALCEDO OTERO JESUS DAVID																							230301	30	$1,770,304	$283,300	ESSC24	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
69	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA																							230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
70	CC	50981491	SANCHEZ BULA LILIAN PIEDAD																							231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
71	CC	1074000558	SANCHEZ VALDERRAMA SADIR																							25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
72	CC	26028033	SANCHEZ RUIZ SANDRA LUZ																							25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
73	CC	1067865040	SERPA ZUÑIGA ANA KARINA																							230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
74	CC	15667368	TAMAYO ESPITIA RUBEN DARIO																							25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800	No	$1,830,800
75	CC	11155612	TIRADO REYES MERQUI FRANCISCO																							230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
76	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO																							25-14	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
77	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA																							25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
78	CC	1067917364	VARGAS LICONA SHIRLY PAOLA																							25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
79	CC	1066718386	VASQUEZ PASTRANA ROGER MILAD																							230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
80	CC	50899390	VELEZ DURAN SENEIDA ESTHER																							25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
81	CC	15664085	VILLADIEGO SANCHEZ LUIS ENRIQUE																								0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$725,100
Total	Afiliados(81)																											$212,987,815	$34,467,000			$216,278,631	$27,039,100			$216,278,631	$8,656,300			$216,278,631	$1,131,100		$216,278,631	$10,831,000		$82,124,500

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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-12	2023-01	1839851821	9444317144	E	2023/01/17	2023/01/02	BANCO BBVA COLOMBIA S.A.	0	$82,124,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,467,000	$0	$0	$34,467,000
COLFONDOS	231001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	34	$13,974,200	$0	$0	$13,974,200
PORVENIR	230301	800,224,808	8	31	$13,992,100	$0	$0	$13,992,100
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				81	$1,131,100	$0	$0	$1,131,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	81	$1,131,100	$0	$0	$1,131,100
CCF (ADMINISTRADORAS: 1)				81	$8,656,300	$0	$0	$8,656,300
COMFACOR	CCF16	891,080,005	1	81	$8,656,300	$0	$0	$8,656,300
EPS (ADMINISTRADORAS: 7)				81	$27,039,100	$0	$0	$27,039,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,930,100	$0	$0	$4,930,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	45	$14,237,100	$0	$0	$14,237,100
SALUD TOTAL	EPS002	800,130,907	4	8	$2,657,800	$0	$0	$2,657,800
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				81	$1,085,500	$0	$0	$1,085,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	81	$1,085,500	$0	$0	$1,085,500
ICBF (ADMINISTRADORAS: 1)				81	$6,492,000	$0	$0	$6,492,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$6,492,000	$0	$0	$6,492,000
MEN (ADMINISTRADORAS: 1)				81	$2,168,000	$0	$0	$2,168,000
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	81	$2,168,000	$0	$0	$2,168,000
SENA (ADMINISTRADORAS: 1)				81	$1,085,500	$0	$0	$1,085,500
SENA	PASENA	899,999,034	1	81	$1,085,500	$0	$0	$1,085,500
TOTAL				**81**	**$82,124,500**	**$0**	**$0**	**$82,124,500**

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

2023/04/27 08:01 AM