

Planilla Integrada



DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Direccion	Ciudad	Departamento	Teléfono	Día Pago
NIT 800093437	5	MUNICIPIO DE SAN BERNARDO	B - MENOS DE 200 COTIZANTES	CRA. 4 NO. 6 - 42 PALACIO MUNICIPAL	SAN BERNARDO	CUNDINAMARCA	8680010	5

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Fecha		Pago		
Pensión	Salud	Pago	Planilla	Vencimiento	Pago	Banco	Días Mora	Valor
2012-04	2012-05	30659690	4005535376	2012/05/08	2012/04/30			\$12,105,600

LIQUIDACION DETALLADA DE APORTES

Sucursal: SAN BERNARDO Ciudad: SAN BERNARDO Departamento: CUNDINAMARCA

Centro Trabajo: ADMINISTRACION CENTRAL

EMPLEADO				NOVEDADES													SALARIO		PENSION													
No.	Tipo id	No id	Nombre	Tipo Cotizante	Extra njero	Resid. Ext.	dia	ing	lge	inp	lma	ret	sin	taa	tba	vct	vac	vsp	vt	cor	Valor	Integ rat	Administra ora	Dias	IBC	Tarifa	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afilado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido
1	CC	3153696	ACOSTA GILBERTO	Dependiente	No	No															\$2,742,236	No	230301	30	\$2,742,000	16%	\$438,700	\$0	\$0	\$13,700	\$13,700	\$0
2	CC	20885587	ACOSTA GLORIA	Dependiente	No	No															\$847,000	No	230301	30	\$847,000	16%	\$135,500	\$0	\$0	\$0	\$0	\$0
3	CC	35254365	ARIAS LEYDY	Dependiente	No	No		X													\$2,191,000	No	230301	22	\$1,607,000	16%	\$257,100	\$0	\$0	\$0	\$0	\$0
4	CC	11245097	AVILA JESUS	Dependiente	No	No															\$2,742,236	No	230301	30	\$2,742,000	16%	\$438,700	\$0	\$0	\$13,700	\$13,700	\$0
5	CC	52517519	CARDENAS CAROLD	Dependiente	No	No															\$2,191,000	No	230301	30	\$2,191,000	16%	\$350,600	\$0	\$0	\$0	\$0	\$0
6	CC	20886165	CASTAÑEDA BERTHA	Dependiente	No	No															\$820,000	No	230301	30	\$820,000	16%	\$131,200	\$0	\$0	\$0	\$0	\$0
7	CC	41430726	CASTILLO NELLY	Dependiente	No	No															\$847,000	No	25-11	30	\$847,000	16%	\$135,500	\$0	\$0	\$0	\$0	\$0
8	CC	51918799	CORTES MONICA	Dependiente	No	No															\$2,191,000	No	230301	30	\$2,191,000	16%	\$350,600	\$0	\$0	\$0	\$0	\$0
9	CC	20886245	FERNANDEZ MABEL	Dependiente	No	No															\$911,000	No	230301	30	\$911,000	16%	\$145,800	\$0	\$0	\$0	\$0	\$0
10	CC	52047813	GOMEZ MARITZA	Dependiente	No	No															\$820,000	No	230301	30	\$820,000	16%	\$131,200	\$0	\$0	\$0	\$0	\$0
11	CC	321313	GOMEZ OCTAVIANO	Dependiente	No	No															\$697,000	No	230301	30	\$697,000	16%	\$111,500	\$0	\$0	\$0	\$0	\$0
12	CC	3155646	GUZMAN RENE	Dependiente	No	No															\$958,000	No	230301	30	\$958,000	26%	\$249,100	\$0	\$0	\$0	\$0	\$0
13	CC	20886230	HERNANDEZ GLORIA	Dependiente	No	No															\$895,000	No	230301	30	\$895,000	16%	\$143,200	\$0	\$0	\$0	\$0	\$0
14	CC	80261360	MORA BENEDICTO	Dependiente	No	No															\$1,887,000	No	25-11	30	\$1,887,000	16%	\$301,900	\$0	\$0	\$0	\$0	\$0
15	CC	82393186	MORA VLADIMIR	Dependiente	No	No															\$2,191,000	No	230301	30	\$2,191,000	16%	\$350,600	\$0	\$0	\$0	\$0	\$0
16	CC	53930959	MORENO YENY	Dependiente	No	No															\$847,000	No	230201	30	\$847,000	16%	\$135,500	\$0	\$0	\$0	\$0	\$0
17	CC	11245066	PABON ARLEY	Dependiente	No	No															\$1,735,000	No	230301	30	\$1,735,000	16%	\$277,600	\$0	\$0	\$0	\$0	\$0
18	CC	41419189	PEÑA FLOR	Dependiente	No	No															\$697,000	No	25-11	30	\$697,000	16%	\$111,500	\$0	\$0	\$0	\$0	\$0
19	CC	20886082	PEÑALOZA DORA	Dependiente	No	No															\$847,000	No	230301	30	\$847,000	16%	\$135,500	\$0	\$0	\$0	\$0	\$0
20	CC	20885856	PRIETO ROSALBA	Dependiente	No	No															\$847,000	No	230301	30	\$847,000	16%	\$135,500	\$0	\$0	\$0	\$0	\$0
21	CC	20885980	RICO LUZ	Dependiente	No	No															\$820,000	No	230301	30	\$820,000	16%	\$131,200	\$0	\$0	\$0	\$0	\$0
22	CC	20887508	ROZO LUZ	Dependiente	No	No															\$820,000	No	230301	30	\$820,000	16%	\$131,200	\$0	\$0	\$0	\$0	\$0
23	CC	20886183	RUIZ MYRIAN	Dependiente	No	No															\$820,000	No	230301	30	\$820,000	16%	\$131,200	\$0	\$0	\$0	\$0	\$0
24	CC	79951476	VALENCIA GERMAN	Dependiente	No	No															\$1,664,000	No	230201	30	\$1,664,000	16%	\$266,200	\$0	\$0	\$0	\$0	\$0

Planilla Integrada

ACION DETALLADA DE APORTES

abajo: ADMINISTRACION CENTRAL

PENSION		SALUD							CCF					RIESGOS				PARAFISCALES			
Total	Nueva AFP	Administradora	Dias	IBC	Tarifa	Valor Cotización	Valor UPC	Total	Nueva EPS	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Valor Cotización	IBC	Valor Cotización
\$466,100		EPS008	30	\$2,742,000	12.5%	\$342,700	\$0	\$342,700		CCF22	30	\$2,742,000	4%	\$109,700	14-23	30	\$2,742,000	0.522%	\$14,300	\$2,742,000	\$137,100
\$135,500		EPS013	30	\$847,000	12.5%	\$105,900	\$0	\$105,900		CCF22	30	\$847,000	4%	\$33,900	14-23	30	\$847,000	0.522%	\$4,400	\$847,000	\$42,300
\$257,100		EPS005	22	\$1,607,000	12.5%	\$200,900	\$0	\$200,900		CCF22	22	\$1,607,000	4%	\$64,300	14-23	22	\$1,607,000	0.522%	\$8,400	\$1,607,000	\$80,300
\$466,100		EPS016	30	\$2,742,000	12.5%	\$342,700	\$0	\$342,700		CCF22	30	\$2,742,000	4%	\$109,700	14-23	30	\$2,742,000	0.522%	\$14,300	\$2,742,000	\$137,100
\$350,600		EPS005	30	\$2,191,000	12.5%	\$273,900	\$0	\$273,900		CCF22	30	\$2,191,000	4%	\$87,600	14-23	30	\$2,191,000	0.522%	\$11,400	\$2,191,000	\$109,600
\$131,200		EPS013	30	\$820,000	12.5%	\$102,500	\$0	\$102,500		CCF22	30	\$820,000	4%	\$32,800	14-23	30	\$820,000	0.522%	\$4,300	\$820,000	\$41,000
\$135,500		EPS016	30	\$847,000	12.5%	\$105,900	\$0	\$105,900		CCF22	30	\$847,000	4%	\$33,900	14-23	30	\$847,000	0.522%	\$4,400	\$847,000	\$42,300
\$350,600		EPS008	30	\$2,191,000	12.5%	\$273,900	\$0	\$273,900		CCF22	30	\$2,191,000	4%	\$87,600	14-23	30	\$2,191,000	0.522%	\$11,400	\$2,191,000	\$109,600
\$145,800		EPS016	30	\$911,000	12.5%	\$113,900	\$0	\$113,900		CCF22	30	\$911,000	4%	\$36,400	14-23	30	\$911,000	0.522%	\$4,800	\$911,000	\$45,600
\$131,200		EPS013	30	\$820,000	12.5%	\$102,500	\$0	\$102,500		CCF22	30	\$820,000	4%	\$32,800	14-23	30	\$820,000	0.522%	\$4,300	\$820,000	\$41,000
\$111,500		EPS016	30	\$697,000	12.5%	\$87,100	\$0	\$87,100		CCF22	30	\$697,000	4%	\$27,900	14-23	30	\$697,000	0.522%	\$3,600	\$697,000	\$34,900
\$249,100		EPS016	30	\$958,000	12.5%	\$119,700	\$0	\$119,700		CCF22	30	\$958,000	4%	\$38,300	14-23	30	\$958,000	0.522%	\$5,000	\$958,000	\$47,900
\$143,200		EPS016	30	\$895,000	12.5%	\$111,900	\$0	\$111,900		CCF22	30	\$895,000	4%	\$35,800	14-23	30	\$895,000	0.522%	\$4,700	\$895,000	\$44,700
\$301,900		EPS016	30	\$1,887,000	12.5%	\$235,900	\$0	\$235,900		CCF22	30	\$1,887,000	4%	\$75,500	14-23	30	\$1,887,000	0.522%	\$9,800	\$1,887,000	\$94,300
\$350,600		EPS005	30	\$2,191,000	12.5%	\$273,900	\$0	\$273,900		CCF22	30	\$2,191,000	4%	\$87,600	14-23	30	\$2,191,000	0.522%	\$11,400	\$2,191,000	\$109,600
\$135,500		EPS037	30	\$847,000	12.5%	\$105,900	\$0	\$105,900		CCF22	30	\$847,000	4%	\$33,900	14-23	30	\$847,000	0.522%	\$4,400	\$847,000	\$42,300
\$277,600		EPS016	30	\$1,735,000	12.5%	\$216,900	\$0	\$216,900		CCF22	30	\$1,735,000	4%	\$69,400	14-23	30	\$1,735,000	0.522%	\$9,100	\$1,735,000	\$86,700
\$111,500		EPS016	30	\$697,000	12.5%	\$87,100	\$0	\$87,100		CCF22	30	\$697,000	4%	\$27,900	14-23	30	\$697,000	0.522%	\$3,600	\$697,000	\$34,900
\$135,500		EPS016	30	\$847,000	12.5%	\$105,900	\$0	\$105,900		CCF22	30	\$847,000	4%	\$33,900	14-23	30	\$847,000	0.522%	\$4,400	\$847,000	\$42,300
\$135,500		EPS016	30	\$847,000	12.5%	\$105,900	\$0	\$105,900		CCF22	30	\$847,000	4%	\$33,900	14-23	30	\$847,000	0.522%	\$4,400	\$847,000	\$42,300
\$131,200		EPS016	30	\$820,000	12.5%	\$102,500	\$0	\$102,500		CCF22	30	\$820,000	4%	\$32,800	14-23	30	\$820,000	0.522%	\$4,300	\$820,000	\$41,000
\$131,200		EPS013	30	\$820,000	12.5%	\$102,500	\$0	\$102,500		CCF22	30	\$820,000	4%	\$32,800	14-23	30	\$820,000	0.522%	\$4,300	\$820,000	\$41,000
\$131,200		EPS016	30	\$820,000	12.5%	\$102,500	\$0	\$102,500		CCF22	30	\$820,000	4%	\$32,800	14-23	30	\$820,000	0.522%	\$4,300	\$820,000	\$41,000
\$266,200		EPS016	30	\$1,664,000	12.5%	\$208,000	\$0	\$208,000		CCF22	30	\$1,664,000	4%	\$66,600	14-23	30	\$1,664,000	0.522%	\$8,700	\$1,664,000	\$83,100

Planilla Integrada

ACION DETALLADA DE APORTES															
\$5,181,400					\$3,930,500		\$3,930,500					\$1,257,800		\$164,000	\$1,571,900
\$5,181,400					\$3,930,500		\$3,930,500					\$1,257,800		\$164,000	\$1,571,900
\$5,181,400					\$3,930,500		\$3,930,500					\$1,257,800		\$164,000	\$1,571,900

PAGGADO

Planilla Integrada



DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Direccion	Ciudad	Departamento	Teléfono	Día Pago
NIT 800093437	5	MUNICIPIO DE SAN BERNARDO	B - MENOS DE 200 COTIZANTES	CRA. 4 NO. 6 - 42 PALACIO MUNICIPAL	SAN BERNARDO	CUNDINAMARCA	8680010	5

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Fecha		Pago		
Pensión	Salud	Pago	Planilla	Vencimiento	Pago	Banco	Días Mora	Valor
2012-04	2012-05	30659690	4005535376	2012/05/08	2012/04/30			\$12,105,600

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	ADMINISTRADORAS	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP				3	24	\$5,181,400	\$0	\$0	\$5,181,400	
INSTITUTO DE SEGUROS SOCIALES I.S.S.	25-11	860,013,816	1		3	\$548,900	\$0	\$0	\$548,900	
PORVENIR	230301	800,224,808	8		19	\$4,230,800	\$0	\$0	\$4,230,800	
PROTECCION	230201	800,229,739	0		2	\$401,700	\$0	\$0	\$401,700	
ARP				1	24	\$164,000	\$0	\$0	\$164,000	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6		24	\$164,000	\$0	\$0	\$164,000	
CCF				1	24	\$1,257,800	\$0	\$0	\$1,257,800	
CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	CCF22	860,007,336	1		24	\$1,257,800	\$0	\$0	\$1,257,800	
EPS				5	24	\$3,930,500	\$0	\$0	\$3,930,500	
COMPENSAR	EPS008	860,066,942	7		2	\$616,600	\$0	\$0	\$616,600	
COOMEVA EPS S.A.	EPS016	805,000,427	1		14	\$2,045,900	\$0	\$0	\$2,045,900	
EPS ORGANISMO COOPERATIVO SALUDCOOP	EPS013	800,250,119	1		4	\$413,400	\$0	\$0	\$413,400	
EPS SANITAS S.A.	EPS005	800,251,440	6		3	\$748,700	\$0	\$0	\$748,700	
NUEVA E.P.S.	EPS037	900,156,264	2		1	\$105,900	\$0	\$0	\$105,900	
ESAP				1	24	\$157,200	\$0	\$0	\$157,200	
ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7		24	\$157,200	\$0	\$0	\$157,200	
ICBF				1	24	\$943,000	\$0	\$0	\$943,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2		24	\$943,000	\$0	\$0	\$943,000	
MEN				1	24	\$314,500	\$0	\$0	\$314,500	
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7		24	\$314,500	\$0	\$0	\$314,500	
SENA				1	24	\$157,200	\$0	\$0	\$157,200	
SENA	PASENA	899,999,034	1		24	\$157,200	\$0	\$0	\$157,200	
TOTAL						\$12,105,600	\$0	\$0	\$12,105,600	