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 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	947087697	9418398648	E	2021/04/07	2021/04/06	BANCO DE BOGOTA	0	$12,417,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (38 Afiliados)																						$38,964,977	$6,236,000			$40,782,029	$1,787,800			$38,934,692	$1,559,300			$40,782,029	$715,700		$0	$0		$10,298,800
Centro de Trabajo: RIESGO I (23 Afiliados)																						$23,588,812	$3,775,200			$24,497,338	$1,058,400			$23,588,812	$944,800			$24,497,338	$128,000		$0	$0		$5,906,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																						$23,588,812	$3,775,200			$24,497,338	$1,058,400			$23,588,812	$944,800			$24,497,338	$128,000		$0	$0		$5,906,400
1	CC	79304283	CARDENAS JUAN																		25-14	29	$896,100	$143,400	EPS005	29	$896,100	$35,900	CCF22	29	$896,100	$35,900	14-4	29	$896,100	$4,700	29	$0	$0	Si	$219,900
2	CC	79304283	CARDENAS JUAN												L						25-14	1	$30,900	$5,000	EPS005	1	$30,900	$1,300	CCF22	1	$30,900	$1,300	14-4	1	$30,900	$0	1	$0	$0	Si	$7,600
3	CC	79510815	CHACON LUIS																		230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
4	CC	1033815371	ESPINOSA MARIA	X																	230301	16	$484,548	$77,600	EPS037	16	$484,548	$19,400	CCF22	16	$484,548	$19,400	14-4	16	$484,548	$2,600	16	$0	$0	Si	$119,000
5	CC	1030635543	GODOY STEFANY																		230201	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-4	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
6	CC	39551899	GUTIERREZ LUZ																		230201	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
7	CC	80831656	LOPEZ DIEGO																		230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF22	29	$966,667	$38,700	14-4	29	$966,667	$5,100	29	$0	$0	Si	$237,200
8	CC	80831656	LOPEZ DIEGO												X						230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF22	1	$33,334	$1,400	14-4	1	$33,334	$0	1	$0	$0	Si	$8,200
9	CC	52694597	MILLAN ERICA																		230201	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
10	CC	1020772834	MILLAN ESTEFANIA																		230301	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
11	CC	1032419775	MILLAN MIGUEL																		230301	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
12	CC	1020721420	MILLAN MONICA																		230301	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
13	CC	1032419800	MILLAN SANDRA																		230301	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
14	PE	951833015111990	MOCCIA PEDRO																		230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-4	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800
15	CC	79578960	NAVARRO PEDRO																		230301	30	$978,500	$156,600	EPS017	30	$978,500	$39,200	CCF22	30	$978,500	$39,200	14-4	30	$978,500	$5,200	30	$0	$0	Si	$240,200
16	CC	52535871	ORDOÑEZ TERESA																		230201	30	$1,545,000	$247,200	EPS017	30	$1,545,000	$61,800	CCF22	30	$1,545,000	$61,800	14-4	30	$1,545,000	$8,100	30	$0	$0	Si	$378,900
17	CC	80357571	PERDOMO ALEXANDER																		231001	29	$945,884	$151,400	EPS017	29	$945,884	$37,900	CCF22	29	$945,884	$37,900	14-4	29	$945,884	$5,000	29	$0	$0	Si	$232,200
18	CC	80357571	PERDOMO ALEXANDER												L						231001	1	$32,617	$5,300	EPS017	1	$32,617	$1,400	CCF22	1	$32,617	$1,400	14-4	1	$32,617	$0	1	$0	$0	Si	$8,100
19	CC	79466247	RODRIGUEZ ALFREDO																		25-14	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
20	CC	79644859	RODRIGUEZ EDWIN																		230301	30	$2,860,000	$457,600	EPS001	30	$2,860,000	$114,400	CCF22	30	$2,860,000	$114,400	14-4	30	$2,860,000	$15,000	30	$0	$0	Si	$701,400
21	CC	51669063	ROMERO MARTHA																		230201	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0	Si	$223,000
22	CC	10166901	SANTIBAÑEZ HENRY																		25-14	30	$1,030,000	$164,800	EPS005	30	$1,030,000	$41,200	CCF22	30	$1,030,000	$41,200	14-4	30	$1,030,000	$5,400	30	$0	$0	Si	$252,600
23	CC	1002693075	SIERRA FABIAN																		230301	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$4,600	29	$0	$0	Si	$215,600
24	CC	1002693075	SIERRA FABIAN												X						230301	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	1	$30,285	$1,300	14-4	1	$30,285	$0	1	$0	$0	Si	$7,500
25	CC	1007196604	SORACA YIMY																			0	$0	$0	EPS005	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$4,800	0	$0	$0	No	$118,400
26	CC	1026290806	VELASQUEZ DANIEL																		231001	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-4	28	$1,213,334	$6,400	28	$0	$0	Si	$297,800
27	CC	1026290806	VELASQUEZ DANIEL												L						231001	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-4	2	$86,667	$0	2	$0	$0	Si	$20,900
28	CC	80820319	VERA JUAN																		230301	30	$1,100,000	$176,000	EPS017	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-4	30	$1,100,000	$5,800	30	$0	$0	Si	$269,800

Planilla Resumen

Centro de Trabajo: RIESGO III (11 Afiliados)																							**$12,065,779**	**$1,931,000**			**$12,065,779**	**$483,200**			**$12,035,494**	**$481,900**			**$12,065,779**	**$293,800**		**$0**	**$0**		**$3,189,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							**$12,065,779**	**$1,931,000**			**$12,065,779**	**$483,200**			**$12,035,494**	**$481,900**			**$12,065,779**	**$293,800**		**$0**	**$0**		**$3,189,900**
29	CC	76339742	BALANTA ROBERTO																		231001	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$22,200	30	$0	$0	Si	$240,400
30	CC	93129031	BERRIO JORGE																		25-14	30	$927,000	$148,400	EPS008	30	$927,000	$37,100	CCF22	30	$927,000	$37,100	14-4	30	$927,000	$22,600	30	$0	$0	Si	$245,200
31	CC	79460691	BULLA CARLOS																		25-14	30	$1,236,000	$197,800	EPS001	30	$1,236,000	$49,500	CCF22	30	$1,236,000	$49,500	14-4	30	$1,236,000	$30,200	30	$0	$0	Si	$327,000
32	CC	1143247504	CASAS GERMAN																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	$24,400	30	$0	$0	Si	$264,400
33	CC	80054482	COY CARLOS																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$22,200	30	$0	$0	Si	$240,400
34	CC	79517899	DAZA LEONARDO																		25-14	30	$970,500	$155,300	EPS008	30	$970,500	$38,900	CCF22	30	$970,500	$38,900	14-4	30	$970,500	$23,700	30	$0	$0	Si	$256,800
35	CC	79634707	DE LOS RIOS JUAN																		230301	30	$1,339,000	$214,300	EPS008	30	$1,339,000	$53,600	CCF22	30	$1,339,000	$53,600	14-4	30	$1,339,000	$32,700	30	$0	$0	Si	$354,200
36	CC	1026575312	MORA DANIEL																		230201	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-4	30	$1,200,000	$29,300	30	$0	$0	Si	$317,300
37	CC	79256582	MORENO JORGE																		230201	30	$916,700	$146,700	EPS005	30	$916,700	$36,700	CCF22	30	$916,700	$36,700	14-4	30	$916,700	$22,400	30	$0	$0	Si	$242,500
38	CC	1053341032	RINCON VICTOR																		230301	29	$878,242	$140,600	EPS017	29	$878,242	$35,200	CCF22	29	$878,242	$35,200	14-4	29	$878,242	$21,400	29	$0	$0	Si	$232,400
39	CC	1053341032	RINCON VICTOR											X							230301	1	$30,285	$4,900	EPS017	1	$30,285	$1,300	CCF22	0	$0	$0	14-4	1	$30,285	$0	0	$0	$0	Si	$6,200
40	CC	80018539	RODRIGUEZ EDWIN																		25-14	30	$1,751,000	$280,200	EPS017	30	$1,751,000	$70,100	CCF22	30	$1,751,000	$70,100	14-4	30	$1,751,000	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: RIESGO V (4 Afiliados)																							**$3,310,386**	**$529,800**			**$4,218,912**	**$246,200**			**$3,310,386**	**$132,600**			**$4,218,912**	**$293,900**		**$0**	**$0**		**$1,202,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$3,310,386**	**$529,800**			**$4,218,912**	**$246,200**			**$3,310,386**	**$132,600**			**$4,218,912**	**$293,900**		**$0**	**$0**		**$1,202,500**
41	CC	79669096	LOPEZ JOHN		X																230301	16	$1,493,334	$239,000	EPS002	16	$1,493,334	$59,800	CCF22	16	$1,493,334	$59,800	14-4	16	$1,493,334	$104,000	16	$0	$0	Si	$462,600
42	CC	1033715703	RINCON IVAN																		230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
43	CC	1026266001	RODRIGUEZ CHRISTIAN		X																	0	$0	$0	EPS017	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$63,300	0	$0	$0	No	$176,900
44	CC	1072073526	ZARATE EDISSON																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500

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
SUCURSAL: CONTRATISTAS (1 Afiliados)																							**$0**	**$0**			**$908,526**	**$36,400**			**$908,526**	**$36,400**			**$908,526**	**$63,300**		**$0**	**$0**		**$136,100**
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$0**	**$0**			**$908,526**	**$36,400**			**$908,526**	**$36,400**			**$908,526**	**$63,300**		**$0**	**$0**		**$136,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$0**	**$0**			**$908,526**	**$36,400**			**$908,526**	**$36,400**			**$908,526**	**$63,300**		**$0**	**$0**		**$136,100**
45	CC	19370717	RINCON ARMANDO																			0	$0	$0	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$136,100

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
SUCURSAL: GERENCIA (1 Afiliados)																							**$7,768,050**	**$1,320,700**			**$7,768,050**	**$310,800**			**$7,768,050**	**$310,800**			**$7,768,050**	**$40,600**		**$0**	**$0**		**$1,982,900**
Centro de Trabajo: GERENCIA (1 Afiliados)																							**$7,768,050**	**$1,320,700**			**$7,768,050**	**$310,800**			**$7,768,050**	**$310,800**			**$7,768,050**	**$40,600**		**$0**	**$0**		**$1,982,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$7,768,050**	**$1,320,700**			**$7,768,050**	**$310,800**			**$7,768,050**	**$310,800**			**$7,768,050**	**$40,600**		**$0**	**$0**		**$1,982,900**
46	CC	19418975	MILLAN MIGUEL																		25-14	30	$7,768,050	$1,320,700	EPS001	30	$7,768,050	$310,800	CCF22	30	$7,768,050	$310,800	14-4	30	$7,768,050	$40,600	30	$0	$0	Si	$1,982,900
Total Afiliados(40)																							$46,733,027	$7,556,700			$49,458,605	$2,135,000			$47,611,268	$1,906,500			$49,458,605	$819,600		$0	$0		$12,417,800

PLANILLA PAGADA

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 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	947087697	9418398648	E	2021/04/07	2021/04/06	BANCO DE BOGOTA	0	$12,417,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$7,556,700	$0	$0	$7,556,700
COLFONDOS	231001	800,227,940	6	3	$510,200	$0	$0	$510,200
COLPENSIONES	25-14	900,336,004	7	9	$2,706,400	$0	$0	$2,706,400
PORVENIR	230301	800,224,808	8	16	$2,835,200	$0	$0	$2,835,200
PROTECCION	230201	800,229,739	0	9	$1,504,900	$0	$0	$1,504,900
ARL (ADMINISTRADORAS: 1)				40	$819,600	$0	$0	$819,600
COLPATRIA ARP	14-4	860,002,183	9	40	$819,600	$0	$0	$819,600
CCF (ADMINISTRADORAS: 1)				38	$1,906,500	$0	$0	$1,906,500
COLSUBSIDIO	CCF22	860,007,336	1	38	$1,906,500	$0	$0	$1,906,500
EPS (ADMINISTRADORAS: 6)				40	$2,135,000	$0	$0	$2,135,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	$765,900	$0	$0	$765,900
COMPENSAR	EPS008	860,066,942	7	4	$166,000	$0	$0	$166,000
FAMISANAR	EPS017	830,003,564	7	13	$646,200	$0	$0	$646,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$55,800	$0	$0	$55,800
SALUD TOTAL	EPS002	800,130,907	4	6	$272,400	$0	$0	$272,400
SANITAS	EPS005	800,251,440	6	4	$228,700	$0	$0	$228,700
TOTAL				**40**	**$12,417,800**	**$0**	**$0**	**$12,417,800**