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 900024324	1	INGESSA S.A.S.	B - MENOS DE 200 COTIZANTES	INGESSA SAS	AV 10E NO. 10-66 LA RIVIERA	CUCUTA-NORTE DE SANTANDER	5747216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1043735741	9421679733	E	2021/07/08	2021/07/01	BANCO DE OCCIDENTE	0	$12,533,000

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: INGESSA SAS (25 Afiliados)																						$46,079,746	$7,446,300			$46,988,272	$1,880,200			$46,988,272	$1,880,200			$46,988,272	$1,326,300		$0	$0		$12,533,000

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)																							$46,079,746	$7,446,300			$46,988,272	$1,880,200			$46,988,272	$1,880,200			$46,988,272	$1,326,300		$0	$0		$12,533,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (22 Afiliados)																							$40,264,805	$6,515,900			$41,173,331	$1,647,600			$41,173,331	$1,647,600			$41,173,331	$1,203,900		$0	$0		$11,015,000
1	CC	1090491810	BARAJAS PRADA MARIA FERNANDA																		25-14	30	$937,011	$150,000	EPS037	30	$937,011	$37,500	CCF36	30	$937,011	$37,500	14-23	30	$937,011	$4,900	30	$0	$0	Si	$229,900
2	CC	5483531	BUENDIA PABON VICTOR MANUEL																		25-14	30	$1,821,855	$291,500	EPS037	30	$1,821,855	$72,900	CCF36	30	$1,821,855	$72,900	14-23	30	$1,821,855	$79,300	30	$0	$0	Si	$516,600
3	CC	1110466973	CADAVID OSPINA JULY ANDREA																		231001	30	$1,000,000	$160,000	EPS044	30	$1,000,000	$40,000	CCF36	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
4	CC	27586033	CARRILLO DE RAMIREZ ALIX JOSEFA																			0	$0	$0	EPS037	30	$908,526	$36,400	CCF36	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0	Si	$77,600
5	CC	1090175303	CONTRERAS BUITRAGO DIEGO MAURICIO																		230201	30	$2,318,000	$370,900	EPS044	30	$2,318,000	$92,800	CCF36	30	$2,318,000	$92,800	14-23	30	$2,318,000	$100,900	30	$0	$0	Si	$657,400
6	CC	1093776993	CORREA OBREGON ANGIE KARINA																		230301	4	$124,935	$20,000	EPS037	4	$124,935	$5,000	CCF36	4	$124,935	$5,000	14-23	4	$124,935	$700	4	$0	$0	Si	$30,700
7	CC	1093776993	CORREA OBREGON ANGIE KARINA											X							230301	5	$153,320	$24,600	EPS037	5	$153,320	$6,200	CCF36	5	$153,320	$6,200	14-23	5	$153,320	$0	5	$0	$0	Si	$37,000
8	CC	1093776993	CORREA OBREGON ANGIE KARINA													X					230301	21	$655,908	$105,000	EPS037	21	$655,908	$26,300	CCF36	21	$655,908	$26,300	14-23	21	$655,908	$0	21	$0	$0	Si	$157,600
9	CC	5519113	DIAZ LOPEZ MIGUEL ANGEL																		230301	30	$1,378,910	$220,700	EPS044	30	$1,378,910	$55,200	CCF36	30	$1,378,910	$55,200	14-23	30	$1,378,910	$60,000	30	$0	$0	Si	$391,100
10	CC	1090405883	HERNANDEZ GELVEZ DIEGO ARMANDO																		230301	30	$1,560,000	$249,600	EPS016	30	$1,560,000	$62,400	CCF36	30	$1,560,000	$62,400	14-23	30	$1,560,000	$67,900	30	$0	$0	Si	$442,300
11	CC	88306860	LEAL SANTAFE HIPOLITO									X									25-14	30	$1,805,833	$289,000	EPS037	30	$1,805,833	$72,300	CCF36	30	$1,805,833	$72,300	14-23	30	$1,805,833	$78,600	30	$0	$0	Si	$512,200
12	CC	5471169	MANZANO AMAYA JOSE ALEXANDER																		25-14	30	$1,560,000	$249,600	EPS044	30	$1,560,000	$62,400	CCF36	30	$1,560,000	$62,400	14-23	30	$1,560,000	$67,900	30	$0	$0	Si	$442,300
13	CC	1232396675	MARTINEZ ROLON CRISTHIAN ALEJANDRO																		230301	30	$1,200,000	$192,000	EPS044	30	$1,200,000	$48,000	CCF36	30	$1,200,000	$48,000	14-23	30	$1,200,000	$52,200	30	$0	$0	Si	$340,200
14	CC	1090409132	OCHOA LEAL LAUDDY ZENITH									X									230201	30	$3,080,000	$492,800	EPS016	30	$3,080,000	$123,200	CCF36	30	$3,080,000	$123,200	14-23	30	$3,080,000	$134,000	30	$0	$0	Si	$873,200
15	CC	88311375	PARDO GUERRA HENRY																		230301	30	$2,400,000	$384,000	EPS016	30	$2,400,000	$96,000	CCF36	30	$2,400,000	$96,000	14-23	30	$2,400,000	$104,400	30	$0	$0	Si	$680,400
16	CC	13178322	PEDROZA VILA GEOVANNY									X									230301	30	$1,969,271	$315,100	EPS037	30	$1,969,271	$78,800	CCF36	30	$1,969,271	$78,800	14-23	30	$1,969,271	$85,700	30	$0	$0	Si	$558,400
17	CC	91236864	RAMIREZ CARRILLO JESUS FERNANDO																		25-14	30	$7,300,000	$1,241,000	EPS037	30	$7,300,000	$292,000	CCF36	30	$7,300,000	$292,000	14-23	30	$7,300,000	$38,200	30	$0	$0	Si	$1,863,200
18	CC	1098801017	RAMIREZ ARDILA MARIA LUCIA																		230901	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
19	CC	1090422026	RINCON CONTRERAS ANYI LORENA																		230301	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF36	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0	Si	$223,000
20	CC	1090513726	RIOS SANTIAGO RAFAEL ANDRES																		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF36	30	$1,600,000	$64,000	14-23	30	$1,600,000	$69,600	30	$0	$0	Si	$453,600
21	CC	13199541	RONDEROS BOTELLO CARLOS																		230201	30	$1,560,000	$249,600	EPS037	30	$1,560,000	$62,400	CCF36	30	$1,560,000	$62,400	14-23	30	$1,560,000	$67,900	30	$0	$0	Si	$442,300
22	CC	63398537	SALAZAR VALDERRAMA ALEYDA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
23	CC	1090364815	SEPULVEDA BLANCO EDINSON											X							230301	19	$693,363	$111,000	EPS037	19	$693,363	$27,800	CCF36	19	$693,363	$27,800	14-23	19	$693,363	$0	19	$0	$0	Si	$166,600
24	CC	1090364815	SEPULVEDA BLANCO EDINSON											X							230301	11	$416,016	$66,600	EPS037	11	$416,016	$16,700	CCF36	11	$416,016	$16,700	14-23	11	$416,016	$0	11	$0	$0	Si	$100,000
25	CC	5529349	SOTO NIÑO ARGELINO																		25-14	30	$1,821,857	$291,500	EPS044	30	$1,821,857	$72,900	CCF36	30	$1,821,857	$72,900	14-23	30	$1,821,857	$79,300	30	$0	$0	Si	$516,600
Ciudad: EL ZULIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000	$104,400		$0	$0		$680,400
26	CC	1090429964	CORZO SILVA LEONEL ABRAHAM																		230301	30	$2,400,000	$384,000	EPS044	30	$2,400,000	$96,000	CCF36	30	$2,400,000	$96,000	14-23	30	$2,400,000	$104,400	30	$0	$0	Si	$680,400
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$5,300		$0	$0		$245,300
27	CC	1093760011	MENDOZA DURAN ESTEFANI YURLEY																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF36	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																							$2,414,941	$386,400			$2,414,941	$96,600			$2,414,941	$96,600			$2,414,941	$12,700		$0	$0		$592,300
28	CC	60344286	COLMENARES SILVA GLADYS MARINA																		25-14	30	$2,414,941	$386,400	EPS037	30	$2,414,941	$96,600	CCF36	30	$2,414,941	$96,600	14-23	30	$2,414,941	$12,700	30	$0	$0	Si	$592,300
Total		**Afiliados(25)**																					$46,079,746	$7,446,300			$46,988,272	$1,880,200			$46,988,272	$1,880,200			$46,988,272	$1,326,300		$0	$0		$12,533,000

PLANILLA PAGADA

 2021/07/07 09:35 AM

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 900024324	1	INGESSA S.A.S.	B - MENOS DE 200 COTIZANTES	INGESSA SAS	AV 10E NO. 10-66 LA RIVIERA	CUCUTA-NORTE DE SANTANDER	5747216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1043735741	9421679733	E	2021/07/08	2021/07/01	BANCO DE OCCIDENTE	0	$12,533,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				24	$7,446,300	$0	$0	$7,446,300
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	8	$3,155,000	$0	$0	$3,155,000
PORVENIR	230301	800,224,808	8	10	$2,538,000	$0	$0	$2,538,000
PROTECCION	230201	800,229,739	0	4	$1,273,300	$0	$0	$1,273,300
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				25	$1,326,300	$0	$0	$1,326,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$1,326,300	$0	$0	$1,326,300
CCF (ADMINISTRADORAS: 1)				25	$1,880,200	$0	$0	$1,880,200
COMFAORIENTE	CCF36	890,500,675	6	25	$1,880,200	$0	$0	$1,880,200
EPS (ADMINISTRADORAS: 4)				25	$1,880,200	$0	$0	$1,880,200
COOMEVA	EPS016	805,000,427	1	3	$281,600	$0	$0	$281,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$36,400	$0	$0	$36,400
MEDIMAS EPS	EPS044	901,097,473	5	7	$467,300	$0	$0	$467,300
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,094,900	$0	$0	$1,094,900
TOTAL				**25**	**$12,533,000**	**$0**	**$0**	**$12,533,000**