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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	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	1052823486	9422046303	E	2021/07/02	2021/07/08	BANCO DAVIVIENDA	6	$8,473,900

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 (25 Afiliados)																							$33,518,891	$5,444,200			$33,518,891	$1,255,700			$32,724,250	$1,223,800			$33,518,891	$550,200		$0	$0		$8,473,900
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																							$2,720,435	$435,500			$2,720,435	$109,000			$2,720,435	$109,000			$2,720,435	$117,100		$0	$0		$770,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$2,720,435	$435,500			$2,720,435	$109,000			$2,720,435	$109,000			$2,720,435	$117,100		$0	$0		$770,600
1	CC	80003254	GRISALES WILLIAM	X																	230301	29	$886,434	$141,900	EPS002	29	$886,434	$35,500	CCF24	29	$886,434	$35,500	14-11	29	$886,434	$38,600	29	$0	$0	Si	$251,500
2	CC	79748089	HERRAN FEDERMAN																		230201	29	$886,434	$141,900	EPS005	29	$886,434	$35,500	CCF24	29	$886,434	$35,500	14-11	29	$886,434	$38,600	29	$0	$0	Si	$251,500
3	CC	79748089	HERRAN FEDERMAN													X					230201	1	$30,567	$4,900	EPS005	1	$30,567	$1,300	CCF24	1	$30,567	$1,300	14-11	1	$30,567	$0	1	$0	$0	Si	$7,500
4	CC	79973420	SALAMANCA CARLOS																		231001	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
Centro de Trabajo: COMERCIALES (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
5	CC	52061324	CARREÑO SULMA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
6	CC	52276890	ESPITIA LUZ																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: NIVEL 1 (11 Afiliados)																							$20,949,738	$3,432,300			$20,949,738	$752,200			$20,283,071	$725,500			$20,949,738	$91,800		$0	$0		$5,001,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$20,949,738	$3,432,300			$20,949,738	$752,200			$20,283,071	$725,500			$20,949,738	$91,800		$0	$0		$5,001,800
7	CC	1013590449	APARICIO DIEGO											X							230201	15	$666,667	$106,700	EPS008	15	$666,667	$26,700	CCF24	0	$0	$0	14-11	15	$666,667	$0	0	$0	$0	Si	$133,400
8	CC	1013590449	APARICIO DIEGO										X								230201	15	$1,000,000	$160,000	EPS008	15	$1,000,000	$0	CCF24	15	$1,000,000	$0	14-11	15	$1,000,000	$0	15	$0	$0	Si	$160,000
9	CC	1022365123	FERNANDEZ WILLIAM																		230201	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
10	CC	53065354	GARCIA NINI																		230201	27	$1,908,000	$305,300	EPS001	27	$1,908,000	$76,400	CCF24	27	$1,908,000	$76,400	14-11	27	$1,908,000	$10,000	27	$0	$0	Si	$468,100
11	CC	53065354	GARCIA NINI													X					230201	3	$212,000	$34,000	EPS001	3	$212,000	$8,500	CCF24	3	$212,000	$8,500	14-11	3	$212,000	$0	3	$0	$0	Si	$51,000
12	CC	53066811	GARCIA SANDRA																		230301	30	$1,122,540	$179,700	EPS017	30	$1,122,540	$45,000	CCF24	30	$1,122,540	$45,000	14-11	30	$1,122,540	$5,900	30	$0	$0	Si	$275,600
13	CC	14324756	LOPEZ GONZALO																		230201	27	$3,816,000	$648,800	EPS001	27	$3,816,000	$152,700	CCF24	27	$3,816,000	$152,700	14-11	27	$3,816,000	$20,000	27	$0	$0	Si	$974,200
14	CC	14324756	LOPEZ GONZALO													X					230201	3	$424,000	$72,300	EPS001	3	$424,000	$17,000	CCF24	3	$424,000	$17,000	14-11	3	$424,000	$0	3	$0	$0	Si	$106,300
15	CC	1105786684	MENDEZ LINA																		25-14	30	$1,273,185	$203,800	EPS037	30	$1,273,185	$51,000	CCF24	30	$1,273,185	$51,000	14-11	30	$1,273,185	$6,700	30	$0	$0	Si	$312,500
16	CC	51901279	PATIÑO OMAIRA										X								25-14	30	$1,156,666	$185,100	EPS017	30	$1,156,666	$0	CCF24	30	$1,156,666	$0	14-11	30	$1,156,666	$0	30	$0	$0	Si	$185,100
17	CC	1014201954	PEREZ LEIDY																		230201	30	$1,460,680	$233,800	EPS005	30	$1,460,680	$58,500	CCF24	30	$1,460,680	$58,500	14-11	30	$1,460,680	$7,700	30	$0	$0	Si	$358,500
18	CC	79059734	ROJAS HUGO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
19	CC	79388326	TORRES JULIO																		25-14	30	$3,710,000	$630,800	EPS008	30	$3,710,000	$148,400	CCF24	30	$3,710,000	$148,400	14-11	30	$3,710,000	$19,400	30	$0	$0	Si	$947,000
20	CC	80153986	VASQUEZ GERMAN DANIEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: TARIFA 4 (9 Afiliados)																							$7,440,192	$1,191,000			$7,440,192	$298,100			$7,312,218	$292,900			$7,440,192	$316,100		$0	$0		$2,098,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$7,440,192	$1,191,000			$7,440,192	$298,100			$7,312,218	$292,900			$7,440,192	$316,100		$0	$0		$2,098,100
21	CC	3028147	AGUILERA LUIS																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
22	CC	80740074	BARRIGA JOHN																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$901,689	$36,100	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,500
23	CC	1118168351	CADENA YERSON		X																230201	4	$122,267	$19,600	EPS017	4	$122,267	$4,900	CCF24	4	$122,267	$4,900	14-11	4	$122,267	$5,400	4	$0	$0	Si	$34,800
24	CC	4228499	CASTELLANOS JOSE																		25-14	29	$886,434	$141,900	EPS037	29	$886,434	$35,500	CCF24	29	$886,434	$35,500	14-11	29	$886,434	$38,600	29	$0	$0	Si	$251,500
25	CC	4228499	CASTELLANOS JOSE													X					25-14	1	$30,567	$4,900	EPS037	1	$30,567	$1,300	CCF24	1	$30,567	$1,300	14-11	1	$30,567	$0	1	$0	$0	Si	$7,500
26	CC	79914821	LOPEZ EDGAR																		230301	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
27	CC	79396346	MORA EFRAIN																		230201	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
28	CC	80019198	OLAYA JORGE																		230301	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
29	CC	1031127880	ROZO RUBEN																		231001	26	$794,734	$127,200	EPS005	26	$794,734	$31,800	CCF24	26	$794,734	$31,800	14-11	26	$794,734	$34,600	26	$0	$0	Si	$225,400
30	CC	1031127880	ROZO RUBEN											X							231001	4	$121,137	$19,400	EPS005	4	$121,137	$4,900	CCF24	0	$0	$0	14-11	4	$121,137	$0	0	$0	$0	Si	$24,300
31	CC	79807085	RUIZ VICTOR																		231001	29	$886,434	$141,900	EPS002	29	$886,434	$35,500	CCF24	29	$886,434	$35,500	14-11	29	$886,434	$38,600	29	$0	$0	Si	$251,500
32	CC	79807085	RUIZ VICTOR													X					231001	1	$30,567	$4,900	EPS002	1	$30,567	$1,300	CCF24	1	$30,567	$1,300	14-11	1	$30,567	$0	1	$0	$0	Si	$7,500
Total			**Afiliados(25)**																				$33,518,891	$5,444,200			$33,518,891	$1,255,700			$32,724,250	$1,223,800			$33,518,891	$550,200		$0	$0		$8,473,900

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	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	1052823486	9422046303	E	2021/07/02	2021/07/08	BANCO DAVIVIENDA	6	$8,473,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,444,200	$0	$0	$5,444,200
COLFONDOS	231001	800,227,940	6	4	$585,600	$0	$0	$585,600
COLPENSIONES	25-14	900,336,004	7	5	$1,311,900	$0	$0	$1,311,900
PORVENIR	230301	800,224,808	8	7	$1,240,600	$0	$0	$1,240,600
PROTECCION	230201	800,229,739	0	9	$2,306,100	$0	$0	$2,306,100
ARL (ADMINISTRADORAS: 1)				25	$550,200	$0	$0	$550,200
ARL SURA	14-11	890,903,790	5	25	$550,200	$0	$0	$550,200
CCF (ADMINISTRADORAS: 1)				25	$1,223,800	$0	$0	$1,223,800
COMPENSAR	CCF24	860,066,942	7	25	$1,223,800	$0	$0	$1,223,800
EPS (ADMINISTRADORAS: 6)				25	$1,255,700	$0	$0	$1,255,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$254,600	$0	$0	$254,600
COMPENSAR	EPS008	860,066,942	7	5	$351,500	$0	$0	$351,500
FAMISANAR	EPS017	830,003,564	7	7	$196,100	$0	$0	$196,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$87,800	$0	$0	$87,800
SALUD TOTAL	EPS002	800,130,907	4	2	$72,300	$0	$0	$72,300
SANITAS	EPS005	800,251,440	6	7	$293,400	$0	$0	$293,400
TOTAL				**25**	**$8,473,900**	**$0**	**$0**	**$8,473,900**

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1083429758	9423129478	E	2021/08/03	2021/08/04	BANCO DAVIVIENDA	1	$8,615,900

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 (24 Afiliados)																							$33,486,557	$5,439,400			$33,486,557	$1,314,100			$33,382,341	$1,309,900			$33,486,557	$552,500		$0	$0		$8,615,900
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																							$2,751,001	$440,400			$2,751,001	$110,200			$2,751,001	$110,200			$2,751,001	$117,100		$0	$0		$777,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$2,751,001	$440,400			$2,751,001	$110,200			$2,751,001	$110,200			$2,751,001	$117,100		$0	$0		$777,900
1	CC	80003254	GRISALES WILLIAM																		230301	30	$917,000	$146,800	EPS002	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
2	CC	79748089	HERRAN FEDERMAN																		230201	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
3	CC	79973420	SALAMANCA CARLOS																		231001	28	$855,867	$137,000	EPS017	28	$855,867	$34,300	CCF24	28	$855,867	$34,300	14-11	28	$855,867	$37,300	28	$0	$0	Si	$242,900
4	CC	79973420	SALAMANCA CARLOS											X							231001	2	$61,134	$9,800	EPS017	2	$61,134	$2,500	CCF24	2	$61,134	$2,500	14-11	2	$61,134	$0	2	$0	$0	Si	$14,800
Centro de Trabajo: COMERCIALES (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
5	CC	52061324	CARREÑO SULMA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
6	CC	52276890	ESPITIA LUZ																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: NIVEL 1 (11 Afiliados)																							$21,283,077	$3,486,100			$21,283,077	$825,500			$21,185,698	$821,600			$21,283,077	$103,500		$0	$0		$5,236,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$21,283,077	$3,486,100			$21,283,077	$825,500			$21,185,698	$821,600			$21,283,077	$103,500		$0	$0		$5,236,700
7	CC	1013590449	APARICIO DIEGO											X							230201	2	$133,334	$21,400	EPS008	2	$133,334	$5,400	CCF24	2	$133,334	$5,400	14-11	2	$133,334	$0	2	$0	$0	Si	$32,200
8	CC	1013590449	APARICIO DIEGO										X								230201	3	$200,000	$32,000	EPS008	3	$200,000	$0	CCF24	3	$200,000	$0	14-11	3	$200,000	$0	3	$0	$0	Si	$32,000
9	CC	1013590449	APARICIO DIEGO																		230201	25	$1,666,667	$266,700	EPS008	25	$1,666,667	$66,700	CCF24	25	$1,666,667	$66,700	14-11	25	$1,666,667	$8,700	25	$0	$0	Si	$408,800
10	CC	1022365123	FERNANDEZ WILLIAM																		230201	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
11	CC	53065354	GARCIA NINI																		230201	28	$1,978,667	$316,600	EPS001	28	$1,978,667	$79,200	CCF24	28	$1,978,667	$79,200	14-11	28	$1,978,667	$10,400	28	$0	$0	Si	$485,400
12	CC	53065354	GARCIA NINI													X					230201	2	$141,334	$22,700	EPS001	2	$141,334	$5,700	CCF24	2	$141,334	$5,700	14-11	2	$141,334	$0	2	$0	$0	Si	$34,100
13	CC	53066811	GARCIA SANDRA																		230301	30	$1,122,540	$179,700	EPS017	30	$1,122,540	$45,000	CCF24	30	$1,122,540	$45,000	14-11	30	$1,122,540	$5,900	30	$0	$0	Si	$275,600
14	CC	14324756	LOPEZ GONZALO																		230201	28	$3,957,334	$672,800	EPS001	28	$3,957,334	$158,300	CCF24	28	$3,957,334	$158,300	14-11	28	$3,957,334	$20,700	28	$0	$0	Si	$1,010,100
15	CC	14324756	LOPEZ GONZALO													X					230201	2	$282,667	$48,300	EPS001	2	$282,667	$11,400	CCF24	2	$282,667	$11,400	14-11	2	$282,667	$0	2	$0	$0	Si	$71,100
16	CC	1105786684	MENDEZ LINA																		25-14	30	$1,273,185	$203,800	EPS037	30	$1,273,185	$51,000	CCF24	30	$1,273,185	$51,000	14-11	30	$1,273,185	$6,700	30	$0	$0	Si	$312,500
17	CC	51901279	PATIÑO OMAIRA																		25-14	18	$694,000	$111,100	EPS017	18	$694,000	$27,800	CCF24	18	$694,000	$27,800	14-11	18	$694,000	$3,700	18	$0	$0	Si	$170,400
18	CC	51901279	PATIÑO OMAIRA										X								25-14	12	$462,667	$74,100	EPS017	12	$462,667	$0	CCF24	12	$462,667	$0	14-11	12	$462,667	$0	12	$0	$0	Si	$74,100
19	CC	1014201954	PEREZ LEIDY																		230201	28	$1,363,302	$218,200	EPS005	28	$1,363,302	$54,600	CCF24	28	$1,363,302	$54,600	14-11	28	$1,363,302	$7,200	28	$0	$0	Si	$334,600
20	CC	1014201954	PEREZ LEIDY											X							230201	2	$97,379	$15,600	EPS005	2	$97,379	$3,900	CCF24	0	$0	$0	14-11	2	$97,379	$0	0	$0	$0	Si	$19,500
21	CC	79059734	ROJAS HUGO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
22	CC	79388326	TORRES JULIO																		25-14	28	$3,462,667	$588,900	EPS008	28	$3,462,667	$138,600	CCF24	28	$3,462,667	$138,600	14-11	28	$3,462,667	$18,100	28	$0	$0	Si	$884,200
23	CC	79388326	TORRES JULIO													X					25-14	2	$247,334	$42,200	EPS008	2	$247,334	$9,900	CCF24	2	$247,334	$9,900	14-11	2	$247,334	$0	2	$0	$0	Si	$62,000
24	CC	80153986	VASQUEZ GERMAN DANIEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: TARIFA 4 (8 Afiliados)																							$7,043,953	$1,127,500			$7,043,953	$282,000			$7,037,116	$281,700			$7,043,953	$306,700		$0	$0		$1,997,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$7,043,953	$1,127,500			$7,043,953	$282,000			$7,037,116	$281,700			$7,043,953	$306,700		$0	$0		$1,997,900
25	CC	3028147	AGUILERA LUIS																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
26	CC	80740074	BARRIGA JOHN																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$901,689	$36,100	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,500
27	CC	4228499	CASTELLANOS JOSE																		25-14	30	$917,000	$146,800	EPS037	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
28	CC	79914821	LOPEZ EDGAR																		230301	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
29	CC	79396346	MORA EFRAIN																		230201	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
30	CC	80019198	OLAYA JORGE		X																230301	26	$794,734	$127,200	EPS005	26	$794,734	$31,800	CCF24	26	$794,734	$31,800	14-11	26	$794,734	$34,600	26	$0	$0	Si	$225,400
31	CC	1031127880	ROZO RUBEN																		231001	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
32	CC	79807085	RUIZ VICTOR		X																231001	25	$764,167	$122,300	EPS002	25	$764,167	$30,600	CCF24	25	$764,167	$30,600	14-11	25	$764,167	$33,300	25	$0	$0	Si	$216,800
Total		**Afiliados(24)**																					$33,486,557	$5,439,400			$33,486,557	$1,314,100			$33,382,341	$1,309,900			$33,486,557	$552,500		$0	$0		$8,615,900

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1083429758	9423129478	E	2021/08/03	2021/08/04	BANCO DAVIVIENDA	1	$8,615,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,439,400	$0	$0	$5,439,400
COLFONDOS	231001	800,227,940	6	4	$561,300	$0	$0	$561,300
COLPENSIONES	25-14	900,336,004	7	5	$1,312,300	$0	$0	$1,312,300
PORVENIR	230301	800,224,808	8	7	$1,225,900	$0	$0	$1,225,900
PROTECCION	230201	800,229,739	0	8	$2,339,900	$0	$0	$2,339,900
ARL (ADMINISTRADORAS: 1)				24	$552,500	$0	$0	$552,500
ARL SURA	14-11	890,903,790	5	24	$552,500	$0	$0	$552,500
CCF (ADMINISTRADORAS: 1)				24	$1,309,900	$0	$0	$1,309,900
COMPENSAR	CCF24	860,066,942	7	24	$1,309,900	$0	$0	$1,309,900
EPS (ADMINISTRADORAS: 6)				24	$1,314,100	$0	$0	$1,314,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$254,600	$0	$0	$254,600
COMPENSAR	EPS008	860,066,942	7	5	$397,000	$0	$0	$397,000
FAMISANAR	EPS017	830,003,564	7	6	$219,100	$0	$0	$219,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$87,700	$0	$0	$87,700
SALUD TOTAL	EPS002	800,130,907	4	2	$67,300	$0	$0	$67,300
SANITAS	EPS005	800,251,440	6	7	$288,400	$0	$0	$288,400
TOTAL				**24**	**$8,615,900**	**$0**	**$0**	**$8,615,900**

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1121988111	9424421380	E	2021/09/02	2021/09/07	BANCO DAVIVIENDA	5	$8,172,800

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 (26 Afiliados)																							$31,749,256	$5,160,600			$31,749,256	$1,270,900			$31,687,776	$1,268,400			$31,749,256	$472,900		$0	$0		$8,172,800
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																							$5,248,995	$840,200			$5,248,995	$210,100			$5,248,995	$210,100			$5,248,995	$228,600		$0	$0		$1,489,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$5,248,995	$840,200			$5,248,995	$210,100			$5,248,995	$210,100			$5,248,995	$228,600		$0	$0		$1,489,000
1	CC	79249913	CONTRERAS JAIME	X																	230201	26	$794,734	$127,200	EPS002	26	$794,734	$31,800	CCF24	26	$794,734	$31,800	14-11	26	$794,734	$34,600	26	$0	$0	Si	$225,400
2	CC	79453135	FLOREZ PEDRO	X																	230301	26	$794,734	$127,200	EPS005	26	$794,734	$31,800	CCF24	26	$794,734	$31,800	14-11	26	$794,734	$34,600	26	$0	$0	Si	$225,400
3	CC	1022932406	GONZALEZ OMAR	X																	25-14	26	$794,734	$127,200	EPS017	26	$794,734	$31,800	CCF24	26	$794,734	$31,800	14-11	26	$794,734	$34,600	26	$0	$0	Si	$225,400
4	CC	80003254	GRISALES WILLIAM		X																230301	4	$122,267	$19,600	EPS002	4	$122,267	$4,900	CCF24	4	$122,267	$4,900	14-11	4	$122,267	$5,400	4	$0	$0	Si	$34,800
5	CC	79748089	HERRAN FEDERMAN																		230201	30	$917,000	$146,800	EPS005	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
6	CC	79973420	SALAMANCA CARLOS																		231001	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
7	CC	1193445441	TORRES JAVIER	X																	230301	30	$908,526	$145,400	EPS012	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
Centro de Trabajo: COMERCIALES (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,408,526	$385,400			$2,408,526	$96,400			$2,408,526	$96,400			$2,408,526	$25,200		$0	$0		$603,400
8	CC	52061324	CARREÑO SULMA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
9	CC	52276890	ESPITIA LUZ																		230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: NIVEL 1 (11 Afiliados)																							$20,188,805	$3,310,200			$20,188,805	$808,000			$20,128,236	$805,500			$20,188,805	$53,000		$0	$0		$4,976,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$20,188,805	$3,310,200			$20,188,805	$808,000			$20,128,236	$805,500			$20,188,805	$53,000		$0	$0		$4,976,700
10	CC	1013590449	APARICIO DIEGO																		230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
11	CC	1022365123	FERNANDEZ WILLIAM		X																230201	3	$120,000	$19,200	EPS005	3	$120,000	$4,800	CCF24	3	$120,000	$4,800	14-11	3	$120,000	$700	3	$0	$0	Si	$29,500
12	CC	53065354	GARCIA NINI													X					230201	30	$2,120,000	$339,200	EPS001	30	$2,120,000	$84,800	CCF24	30	$2,120,000	$84,800	14-11	30	$2,120,000	$0	30	$0	$0	Si	$508,800
13	CC	53066811	GARCIA SANDRA											X							230301	2	$60,569	$9,700	EPS017	2	$60,569	$2,500	CCF24	0	$0	$0	14-11	2	$60,569	$0	0	$0	$0	Si	$12,200
14	CC	53066811	GARCIA SANDRA																		230301	28	$1,047,704	$167,700	EPS017	28	$1,047,704	$42,000	CCF24	28	$1,047,704	$42,000	14-11	28	$1,047,704	$5,500	28	$0	$0	Si	$257,200
15	CC	14324756	LOPEZ GONZALO													X					230201	30	$4,240,000	$720,800	EPS001	30	$4,240,000	$169,600	CCF24	30	$4,240,000	$169,600	14-11	30	$4,240,000	$0	30	$0	$0	Si	$1,060,000
16	CC	1105786684	MENDEZ LINA																		25-14	30	$1,273,185	$203,800	EPS037	30	$1,273,185	$51,000	CCF24	30	$1,273,185	$51,000	14-11	30	$1,273,185	$6,700	30	$0	$0	Si	$312,500
17	CC	51901279	PATIÑO OMAIRA																		25-14	30	$1,156,666	$185,100	EPS017	30	$1,156,666	$46,300	CCF24	30	$1,156,666	$46,300	14-11	30	$1,156,666	$6,100	30	$0	$0	Si	$283,800
18	CC	1014201954	PEREZ LEIDY																		230201	30	$1,460,680	$233,800	EPS005	30	$1,460,680	$58,500	CCF24	30	$1,460,680	$58,500	14-11	30	$1,460,680	$7,700	30	$0	$0	Si	$358,500
19	CC	79059734	ROJAS HUGO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
20	CC	79388326	TORRES JULIO													X					25-14	30	$3,710,001	$630,900	EPS008	30	$3,710,001	$148,500	CCF24	30	$3,710,001	$148,500	14-11	30	$3,710,001	$0	30	$0	$0	Si	$927,900
21	CC	80153986	VASQUEZ GERMAN DANIEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: TARIFA 4 (6 Afiliados)																							$3,902,930	$624,800			$3,902,930	$156,400			$3,902,019	$156,400			$3,902,930	$166,100		$0	$0		$1,103,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$3,902,930	$624,800			$3,902,930	$156,400			$3,902,019	$156,400			$3,902,930	$166,100		$0	$0		$1,103,700
22	CC	3028147	AGUILERA LUIS																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	Si	$257,800
23	CC	80740074	BARRIGA JOHN		X																230301	4	$121,137	$19,400	EPS017	4	$121,137	$4,900	CCF24	4	$120,226	$4,900	14-11	4	$121,137	$5,300	4	$0	$0	Si	$34,500
24	CC	4228499	CASTELLANOS JOSE																		25-14	30	$917,000	$146,800	EPS037	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
25	CC	79914821	LOPEZ EDGAR													X					230301	3	$91,700	$14,700	EPS005	3	$91,700	$3,700	CCF24	3	$91,700	$3,700	14-11	3	$91,700	$0	3	$0	$0	Si	$22,100
26	CC	79914821	LOPEZ EDGAR																		230301	27	$825,300	$132,100	EPS005	27	$825,300	$33,100	CCF24	27	$825,300	$33,100	14-11	27	$825,300	$36,000	27	$0	$0	Si	$234,300
27	CC	79396346	MORA EFRAIN																		230201	30	$917,000	$146,800	EPS017	30	$917,000	$36,700	CCF24	30	$917,000	$36,700	14-11	30	$917,000	$39,900	30	$0	$0	Si	$260,100
28	CC	1031127880	ROZO RUBEN		X																231001	4	$122,267	$19,600	EPS005	4	$122,267	$4,900	CCF24	4	$122,267	$4,900	14-11	4	$122,267	$5,400	4	$0	$0	Si	$34,800
Total Afiliados(26)																							$31,749,256	$5,160,600			$31,749,256	$1,270,900			$31,687,776	$1,268,400			$31,749,256	$472,900		$0	$0		$8,172,800

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 830099803	4	ORGANIZACION DE TRANSPORTES ORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 73 75-55	BOGOTA-BOGOTA D.E.	5559260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1121988111	9424421380	E	2021/09/02	2021/09/07	BANCO DAVIVIENDA	5	$8,172,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,160,600	$0	$0	$5,160,600
COLFONDOS	231001	800,227,940	6	3	$311,800	$0	$0	$311,800
COLPENSIONES	25-14	900,336,004	7	6	$1,439,200	$0	$0	$1,439,200
PORVENIR	230301	800,224,808	8	8	$1,115,800	$0	$0	$1,115,800
PROTECCION	230201	800,229,739	0	9	$2,293,800	$0	$0	$2,293,800
ARL (ADMINISTRADORAS: 1)				26	$472,900	$0	$0	$472,900
ARL SURA	14-11	890,903,790	5	26	$472,900	$0	$0	$472,900
CCF (ADMINISTRADORAS: 1)				26	$1,268,400	$0	$0	$1,268,400
COMPENSAR	CCF24	860,066,942	7	26	$1,268,400	$0	$0	$1,268,400
EPS (ADMINISTRADORAS: 7)				26	$1,270,900	$0	$0	$1,270,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$254,400	$0	$0	$254,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$36,400	$0	$0	$36,400
COMPENSAR	EPS008	860,066,942	7	5	$404,900	$0	$0	$404,900
FAMISANAR	EPS017	830,003,564	7	7	$237,300	$0	$0	$237,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$87,700	$0	$0	$87,700
SALUD TOTAL	EPS002	800,130,907	4	2	$36,700	$0	$0	$36,700
SANITAS	EPS005	800,251,440	6	7	$213,500	$0	$0	$213,500
TOTAL				**26**	**$8,172,800**	**$0**	**$0**	**$8,172,800**