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 822007497	0	COINAR LTDA	B - MENOS DE 200 COTIZANTES	UNICA	carrera 31 N 45-61	VILLAVICENCIO-META	6641529	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1151399238	9425459316	E	2021/10/25	2021/10/04	BANCOLOMBIA	0	$8,075,200

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: UNICA (40 Afiliados)																						$26,049,749	$4,170,400			$26,049,749	$1,044,700			$26,049,749	$1,044,700			$26,049,749	$1,815,400		$0	$0		$8,075,200

Planilla Resumen

Centro de Trabajo: 6.9 (40 Afiliados)								$26,049,749	$4,170,400			$26,049,749	$1,044,700			$26,049,749	$1,044,700			$26,049,749	$1,815,400		$0	$0		$8,075,200
Ciudad: VILLAVICENCIO Depto: META (40 Afiliados)								$26,049,749	$4,170,400			$26,049,749	$1,044,700			$26,049,749	$1,044,700			$26,049,749	$1,815,400		$0	$0		$8,075,200
1	CC	1006489779	AGUIRRE RICARDO			230301	30	$908,526	$145,400	EPS041	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
2	CC	1117322124	ARDILA CAMPO		X	230301	27	$817,674	$130,900	EPSC25	27	$817,674	$32,800	CCF34	27	$817,674	$32,800	14-4	27	$817,674	$57,000	27	$0	$0	Si	$253,500
3	CC	7491864	BLANDON JOSE	X	X	25-14	20	$605,684	$97,000	EPSC34	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
4	CC	1006489641	CABARTE BRAYAN	X		230301	18	$545,116	$87,300	EPS041	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
5	CC	74848961	CAMACHO SAUL	X		230301	18	$545,116	$87,300	EPSC25	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
6	CC	3099090	CANTOR JOSE			25-14	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
7	CC	1123038356	CARO ENER	X		230301	18	$545,116	$87,300	EPSC34	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
8	CC	1116992959	CASTILLO DIEGO		X	230301	5	$151,421	$24,300	EPSC25	5	$151,421	$6,100	CCF34	5	$151,421	$6,100	14-4	5	$151,421	$10,600	5	$0	$0	Si	$47,100
9	CC	86038895	CUYARES URIEL	X		230201	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
10	CC	1069154187	DIAZ JOSE			230301	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
11	CC	1007766784	DIAZ VICTOR	X		230301	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
12	CC	86073619	DUARTE HECTOR			230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
13	CC	17343621	FONSECA CARLOS	X	X	230201	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF34	2	$60,569	$2,500	14-4	2	$60,569	$4,300	2	$0	$0	Si	$19,000
14	CC	1121856624	GARCES VICTOR	X		230301	18	$545,116	$87,300	EPS044	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
15	CC	17265122	GOMEZ ALFREDO		X	230301	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF34	2	$60,569	$2,500	14-4	2	$60,569	$4,300	2	$0	$0	Si	$19,000
16	CC	1006489404	GUACARAPARE HECTOR		X	230301	27	$817,674	$130,900	EPSC25	27	$817,674	$32,800	CCF34	27	$817,674	$32,800	14-4	27	$817,674	$57,000	27	$0	$0	Si	$253,500
17	CC	2746902	HERNANDEZ JOSE	X		230301	20	$605,684	$97,000	EPSC34	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
18	CC	1033696489	HERNANDEZ MAURICIO	X		230201	11	$333,127	$53,400	EPS044	11	$333,127	$13,400	CCF34	11	$333,127	$13,400	14-4	11	$333,127	$23,200	11	$0	$0	Si	$103,400
19	CC	1123038413	HERNANDEZ SAUL	X		230301	18	$545,116	$87,300	EPS041	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
20	CC	1006489470	HUMEJE BONER		X	230301	27	$817,674	$130,900	EPS041	27	$817,674	$32,800	CCF34	27	$817,674	$32,800	14-4	27	$817,674	$57,000	27	$0	$0	Si	$253,500
21	CC	1193089941	JIMENEZ BRAYAN	X		230301	18	$545,116	$87,300	EPS044	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
22	CC	1117324580	LEMUS MELQUISIDEC	X	X	230301	17	$514,832	$82,400	EPS041	17	$514,832	$20,600	CCF34	17	$514,832	$20,600	14-4	17	$514,832	$35,900	17	$0	$0	Si	$159,500
23	CC	40217431	LOPEZ ADRIANA			230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
24	CC	1118167349	MADRIGAL JORGE	X		230301	20	$605,684	$97,000	EPSC34	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
25	CC	86054285	MARIN LUIS			230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
26	CC	1117326127	MONROY EINER	X		230301	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
27	CC	74352355	MONTAÑEZ FABIO		X	231001	5	$151,421	$24,300	CCFC24	5	$151,421	$6,100	CCF34	5	$151,421	$6,100	14-4	5	$151,421	$10,600	5	$0	$0	Si	$47,100
28	CC	86038967	MONTES LUIS	X		230301	20	$605,684	$97,000	EPS041	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
29	CC	1117323882	MUÑOZ FERNEY	X		230301	15	$454,263	$72,700	EPSC25	15	$454,263	$18,200	CCF34	15	$454,263	$18,200	14-4	15	$454,263	$31,700	15	$0	$0	Si	$140,800
30	CC	1121827016	NIÑO CAMILO			230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
31	CC	1020819613	NIÑO JUAN			230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF34	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
32	TI	1123430893	NIÑO NICOLAS	X		230301	23	$696,537	$111,500	EPS005	23	$696,537	$27,900	CCF34	23	$696,537	$27,900	14-4	23	$696,537	$48,500	23	$0	$0	Si	$215,800
33	CC	1007495108	PAN BEYER	X		230301	18	$545,116	$87,300	EPSC25	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
34	CC	1119888469	RAMIREZ FERSIS			231001	30	$1,700,000	$272,000	EPS041	30	$1,700,000	$68,000	CCF34	30	$1,700,000	$68,000	14-4	30	$1,700,000	$118,400	30	$0	$0	Si	$526,400
35	CC	1117322337	RODRIGUEZ HEILER	X		230301	18	$545,116	$87,300	EPSC25	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
36	CC	1005342827	SANCHEZ EDUAR	X		230201	18	$545,116	$87,300	EPS002	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
37	CC	8192243	SILVA JOSE	X		230301	18	$545,116	$87,300	EPSC34	18	$545,116	$21,900	CCF34	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
38	CC	5970656	SOGAMOSO JOSE	X		230301	20	$605,684	$97,000	EPS037	20	$605,684	$24,300	CCF34	20	$605,684	$24,300	14-4	20	$605,684	$42,200	20	$0	$0	Si	$187,800
39	CC	1121914825	TELLEZ STIVEN	X		230301	19	$575,400	$92,100	EPS044	19	$575,400	$23,100	CCF34	19	$575,400	$23,100	14-4	19	$575,400	$40,100	19	$0	$0	Si	$178,400
40	CC	1144088302	VALENCIA LENNIS	X	X	230301	8	$242,274	$38,800	EPS037	8	$242,274	$9,700	CCF34	8	$242,274	$9,700	14-4	8	$242,274	$16,900	8	$0	$0	Si	$75,100
Total	**Afiliados(40)**							$26,049,749	$4,170,400			$26,049,749	$1,044,700			$26,049,749	$1,044,700			$26,049,749	$1,815,400		$0	$0		$8,075,200

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 822007497	0	COINAR LTDA	B - MENOS DE 200 COTIZANTES	UNICA	carrera 31 N 45-61	VILLAVICENCIO-META	6641529	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1151399238	9425459316	E	2021/10/25	2021/10/04	BANCOLOMBIA	0	$8,075,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$4,170,400	$0	$0	$4,170,400
COLFONDOS	231001	800,227,940	6	2	$296,300	$0	$0	$296,300
COLPENSIONES	25-14	900,336,004	7	2	$242,400	$0	$0	$242,400
PORVENIR	230301	800,224,808	8	31	$3,238,900	$0	$0	$3,238,900
PROTECCION	230201	800,229,739	0	5	$392,800	$0	$0	$392,800
ARL (ADMINISTRADORAS: 1)				40	$1,815,400	$0	$0	$1,815,400
COLPATRIA ARP	14-4	860,002,183	9	40	$1,815,400	$0	$0	$1,815,400
CCF (ADMINISTRADORAS: 1)				40	$1,044,700	$0	$0	$1,044,700
COFREM	CCF34	892,000,146	3	40	$1,044,700	$0	$0	$1,044,700
EPS (ADMINISTRADORAS: 8)				40	$1,044,700	$0	$0	$1,044,700
CAPITAL SALUD	EPSC34	900,298,372	9	5	$116,700	$0	$0	$116,700
CAPRESOCA	EPSC25	891,856,000	7	7	$155,600	$0	$0	$155,600
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$6,100	$0	$0	$6,100
MEDIMAS EPS	EPS044	901,097,473	5	6	$153,100	$0	$0	$153,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$111,900	$0	$0	$111,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$225,900	$0	$0	$225,900
SALUD TOTAL	EPS002	800,130,907	4	2	$58,300	$0	$0	$58,300
SANITAS	EPS005	800,251,440	6	5	$217,100	$0	$0	$217,100
TOTAL				40	$8,075,200	$0	$0	$8,075,200