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 830107481	1	EQUIPMENT & SERVICES S.A.S. E&S SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	TV 18 A BIS 37 25	BOGOTA-BOGOTA D.E.	2453911	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	1066888679	9422405499	E	2021/07/21	2021/07/21	BANCOLOMBIA	0	$3,989,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (8 Afiliados)																							$14,918,473	$2,437,100			$14,918,473	$596,900			$14,187,749	$567,700			$14,918,473	$388,200		$0	$0		$3,989,900
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							$3,301,421	$528,300			$3,301,421	$132,100			$2,601,421	$104,100			$3,301,421	$181,200		$0	$0		$945,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$3,301,421	$528,300			$3,301,421	$132,100			$2,601,421	$104,100			$3,301,421	$181,200		$0	$0		$945,700
1	CC	1090445899	CARRILLO KATHERIN																		230301	21	$2,450,000	$392,000	EPS005	21	$2,450,000	$98,000	CCF24	21	$2,450,000	$98,000	14-23	21	$2,450,000	$170,600	21	$0	$0	Si	$758,600
2	CC	1090445899	CARRILLO KATHERIN											X							230301	9	$700,000	$112,000	EPS005	9	$700,000	$28,000	CCF24	0	$0	$0	14-23	9	$700,000	$0	0	$0	$0	Si	$140,000
3	CC	52392732	HOYOS DIOMARA		X																25-14	5	$151,421	$24,300	EPSC34	5	$151,421	$6,100	CCF24	5	$151,421	$6,100	14-23	5	$151,421	$10,600	5	$0	$0	Si	$47,100
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$7,800,000	$1,298,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000	$40,800		$0	$0		$1,962,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$7,800,000	$1,298,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000	$40,800		$0	$0		$1,962,800
4	CC	79659206	ALARCON CRISTIAN																		25-14	30	$5,000,000	$850,000	EPS001	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$0	$0	Si	$1,276,100
5	CC	52971964	FRANCO MARIA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$0	$0	Si	$441,400
6	CC	41932146	MARIN MARILUZ																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$3,817,052	$610,800			$3,817,052	$152,800			$3,786,328	$151,600			$3,817,052	$166,200		$0	$0		$1,081,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,817,052	$610,800			$3,817,052	$152,800			$3,786,328	$151,600			$3,817,052	$166,200		$0	$0		$1,081,400
7	CC	26634465	CONDE SOL																		231001	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF24	30	$877,802	$35,200	14-23	30	$908,526	$39,600	30	$0	$0	Si	$256,600
8	CC	79688151	GALEANO ANDRES																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
9	CC	1024477330	SANCHEZ IVAN																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-23	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
Total			**Afiliados(8)**																				$14,918,473	$2,437,100			$14,918,473	$596,900			$14,187,749	$567,700			$14,918,473	$388,200		$0	$0		$3,989,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$2,437,100	$0	$0	$2,437,100
COLFONDOS	231001	800,227,940	6	1	$145,400	$0	$0	$145,400
COLPENSIONES	25-14	900,336,004	7	4	$1,179,700	$0	$0	$1,179,700
PORVENIR	230301	800,224,808	8	2	$792,000	$0	$0	$792,000
PROTECCION	230201	800,229,739	0	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				8	$388,200	$0	$0	$388,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$388,200	$0	$0	$388,200
CCF (ADMINISTRADORAS: 1)				8	$567,700	$0	$0	$567,700
COMPENSAR	CCF24	860,066,942	7	8	$567,700	$0	$0	$567,700
EPS (ADMINISTRADORAS: 5)				8	$596,900	$0	$0	$596,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$200,000	$0	$0	$200,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$6,100	$0	$0	$6,100
COMPENSAR	EPS008	860,066,942	7	1	$36,400	$0	$0	$36,400
FAMISANAR	EPS017	830,003,564	7	1	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	4	$274,400	$0	$0	$274,400
TOTAL				**8**	**$3,989,900**	**$0**	**$0**	**$3,989,900**