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 900989594	2	SEDHANK SAS	B - MENOS DE 200 COTIZANTES	SEDHANK	CLL 12 # 10 A 09	POPAYAN-CAUCA	8397112	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	1139231149	9424898729	E	2021/09/22	2021/09/22	BANCO DE OCCIDENTE	0	$3,001,200

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: SEDHANK (7 Afiliados)																							$10,771,315	$1,765,500			$10,771,315	$431,000			$10,771,315	$431,000			$10,771,315	$79,400		$0	$0		$2,706,900
Centro de Trabajo: AREA LOGISTICA (2 Afiliados)																							$1,362,789	$218,100			$1,362,789	$54,600			$1,362,789	$54,600			$1,362,789	$33,300		$0	$0		$360,600
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																							$1,362,789	$218,100			$1,362,789	$54,600			$1,362,789	$54,600			$1,362,789	$33,300		$0	$0		$360,600
1	CC	1058787787	HORMIGA NOGUERA GUSTAVO ADOLFO		X																230301	15	$454,263	$72,700	EPS005	15	$454,263	$18,200	CCF14	15	$454,263	$18,200	14-23	15	$454,263	$11,100	15	$0	$0	Si	$120,200
2	CC	4754483	HOYOS JOAQUI IVAN																		25-14	30	$908,526	$145,400	ESSC18	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0	Si	$240,400
Centro de Trabajo: PRINCIPAL (5 Afiliados)																							$9,408,526	$1,547,400			$9,408,526	$376,400			$9,408,526	$376,400			$9,408,526	$46,100		$0	$0		$2,346,300
Ciudad: POPAYAN Depto: CAUCA (5 Afiliados)																							$9,408,526	$1,547,400			$9,408,526	$376,400			$9,408,526	$376,400			$9,408,526	$46,100		$0	$0		$2,346,300
3	CC	1061779681	CERON GOMEZ MAURICIO JAVIER																		230301	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF14	30	$1,750,000	$70,000	14-23	30	$1,750,000	$9,200	30	$0	$0	Si	$429,200
4	CC	25284779	JIMENEZ MUÑOZ CARMEN ALICIA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0	Si	$223,000
5	CC	1061782672	MUÑOZ CASTILLO ALDAIR													X					230301	15	$600,000	$96,000	EPS005	15	$600,000	$24,000	CCF14	15	$600,000	$24,000	14-23	15	$600,000	$0	15	$0	$0	Si	$144,000
6	CC	1061782672	MUÑOZ CASTILLO ALDAIR																		230301	15	$600,000	$96,000	EPS005	15	$600,000	$24,000	CCF14	15	$600,000	$24,000	14-23	15	$600,000	$3,200	15	$0	$0	Si	$147,200
7	CC	76324516	MUÑOZ HERNANDEZ JUAN CARLOS																		230301	30	$4,200,000	$714,000	EPS037	30	$4,200,000	$168,000	CCF14	30	$4,200,000	$168,000	14-23	30	$4,200,000	$22,000	30	$0	$0	Si	$1,072,000
8	CC	1053854884	VALENCIA TREJOS SEBASTIAN													X					230301	1	$45,000	$7,200	EPS005	1	$45,000	$1,800	CCF14	1	$45,000	$1,800	14-23	1	$45,000	$0	1	$0	$0	Si	$10,800
9	CC	1053854884	VALENCIA TREJOS SEBASTIAN																		230301	29	$1,305,000	$208,800	EPS005	29	$1,305,000	$52,200	CCF14	29	$1,305,000	$52,200	14-23	29	$1,305,000	$6,900	29	$0	$0	Si	$320,100

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: COMFANDI (1 Afiliados)																							$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000	$6,300		$0	$0		$294,300
Centro de Trabajo: NIVEL 1 (1 Afiliados)																							$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000	$6,300		$0	$0		$294,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,200,000	$192,000			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000	$6,300		$0	$0		$294,300
10	CC	1151965892	MARTINEZ GARZON JULIAN DANIEL																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$0	$0	Si	$294,300
Total			**Afiliados(8)**																				$11,971,315	$1,957,500			$11,971,315	$479,000			$11,971,315	$479,000			$11,971,315	$85,700		$0	$0		$3,001,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$1,957,500	$0	$0	$1,957,500
COLPENSIONES	25-14	900,336,004	7	1	$145,400	$0	$0	$145,400
PORVENIR	230301	800,224,808	8	7	$1,812,100	$0	$0	$1,812,100
ARL (ADMINISTRADORAS: 1)				8	$85,700	$0	$0	$85,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$85,700	$0	$0	$85,700
CCF (ADMINISTRADORAS: 2)				8	$479,000	$0	$0	$479,000
COMFACAUCA	CCF14	891,500,182	0	7	$431,000	$0	$0	$431,000
COMFANDI	CCF57	890,303,208	5	1	$48,000	$0	$0	$48,000
EPS (ADMINISTRADORAS: 3)				8	$479,000	$0	$0	$479,000
EMSSANAR	ESSC18	901,021,565	8	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$168,000	$0	$0	$168,000
SANITAS	EPS005	800,251,440	6	6	$274,600	$0	$0	$274,600
TOTAL				8	$3,001,200	$0	$0	$3,001,200