aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900448692	5	FIDELITY SECURITY COMPANY LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 105 46 - 57	BOGOTA-BOGOTA D.E.	8052631	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	1128505441	9424562884	E	2021/09/21	2021/09/13	BANCOLOMBIA		$12,647,900

LIQUIDACION DETALLADA DE APORTES

Sucursal: INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLL (33 Afiliados)

EMPLEADO

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior
Centro de Trabajo: SUPERVISOR INFIBAGUE(1 Afiliados)								
Ciudad: IBAGUE Depto: TOLIMA(1 Afiliados)								
1	CC	80206940	BARRERO RODRIGUEZ WILLIAM	Dependiente	0	No	No	
2	CC	80206940	BARRERO RODRIGUEZ WILLIAM	Dependiente	0	No	No	
Centro de Trabajo: VIGILANTE INFIBAGUE(32 Afiliados)								
Ciudad: IBAGUE Depto: TOLIMA(32 Afiliados)								
3	CC	1109069607	APONTE PERALTA JORGE LEONARDO	Dependiente	0	No	No	
4	CC	1110546276	ARIAS TOLE JESUS CAMILO	Dependiente	0	No	No	
5	CC	1110574603	AVILEZ FLOREZ WILSON ANDRES	Dependiente	0	No	No	
6	CC	1110574603	AVILEZ FLOREZ WILSON ANDRES	Dependiente	0	No	No	
7	CC	1110589484	BECERRA DIAZ JUAN SEBASTIAN	Dependiente	0	No	No	
8	CC	93407936	CASTRO OLARTE JOHN JAVIER	Dependiente	0	No	No	
9	CC	14399454	CONDE MORA JORGE ENRIQUE	Dependiente	0	No	No	
10	CC	5823740	FONSECA VIEDA HOOVER ALEXANDER	Dependiente	0	No	No	
11	CC	5823740	FONSECA VIEDA HOOVER ALEXANDER	Dependiente	0	No	No	
12	CC	93405288	GARCIA GARCIA VICTOR EDWIN	Dependiente	0	No	No	
13	CC	1110495863	GARZON NIÑO VICTOR ALFONSO	Dependiente	0	No	No	
14	CC	1110495863	GARZON NIÑO VICTOR ALFONSO	Dependiente	0	No	No	
15	CC	11685118	GOMEZ BALLESTEROS DIEGO FERNANDO	Dependiente	0	No	No	
16	CC	11685118	GOMEZ BALLESTEROS DIEGO FERNANDO	Dependiente	0	No	No	
17	CC	1110543332	HERNANDEZ RONDON EDNA VIVIANA	Dependiente	0	No	No	
18	CC	1110543332	HERNANDEZ RONDON EDNA VIVIANA	Dependiente	0	No	No	
19	CC	1110477497	HERRADA GRAJALES JHON ANGEL	Dependiente	0	No	No	
20	CC	93412933	LOZANO REYES FRANKLIN	Dependiente	0	No	No	
21	CC	93412933	LOZANO REYES FRANKLIN	Dependiente	0	No	No	
22	CC	17673550	MARIN BARON JHON FREDDY	Dependiente	0	No	No	
23	CC	93372936	MEDINA ARCE PEDRO	Dependiente	0	No	No	
24	CC	93407023	MEDINA VIZCAYA WILLIAM GERARDO	Dependiente	0	No	No	
25	CC	1110482425	MIRANDA VERGARA HOVER ALEJANDRO	Dependiente	0	No	No	
26	CC	79819754	MONTAÑEZ SILVA PEDRO FRANCISCO	Dependiente	0	No	No	

NOVEDADES

No.	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
1												X														
2													X	2021/08/29	2021/08/30											
3												X														
4												X														
5												X														
6																X	2021/08/03	2021/08/30								
7												X														
8												X														
9												X														
10												X														
11													X	2021/08/08	2021/08/08											
12												X														
13												X														
14																X	2021/08/26	2021/08/30								
15												X														
16													X	2021/08/14	2021/08/14											
17			X	2021/08/22								X														
18																X	2021/08/12	2021/08/21								
19												X														
20												X														
21													X	2021/08/30	2021/08/30											
22												X														
23												X														
24												X														
25												X														
26												X														

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Dias	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Valor UP
																				$6,368,600						$1,583,600	
																				$220,200						$53,000	
																				$220,200						$53,000	
						$1,020,000	No	Variable	COLFONDOS	28	$1,324,745	16%	SIN RIESGO	$212,000	$0	$0	$0	$0	$0	$212,000		SALUD TOTAL	28	$1,324,745	4%	$53,000	
						$1,020,000	No	Variable	COLFONDOS	2	$68,000	12%	SIN RIESGO	$8,200	$0	$0	$0	$0	$0	$8,200		SALUD TOTAL	2	$68,000	0%	$0	
																				$6,148,400						$1,530,600	
																				$6,148,400						$1,530,600	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	2	$87,193	16%	SIN RIESGO	$14,000	$0	$0	$0	$0	$0	$14,000		MEDIMAS EPS	2	$87,193	4%	$3,500	
						$908,526	No	Variable	PORVENIR	28	$847,958	16%	SIN RIESGO	$135,700	$0	$0	$0	$0	$0	$135,700		MEDIMAS EPS	28	$847,958	4%	$34,000	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		NUEVA E.P.S.	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		NUEVA E.P.S.	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	COLFONDOS	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SALUD TOTAL	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	COLFONDOS	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SALUD TOTAL	1	$30,285	0%	$0	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		FOSYGA REGIMEN DE EXCEPCIÓN	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PROTECCION	25	$1,089,913	16%	SIN RIESGO	$174,400	$0	$0	$0	$0	$0	$174,400		SANITAS	25	$1,089,913	4%	$43,600	
						$908,526	No	Variable	PROTECCION	5	$151,421	16%	SIN RIESGO	$24,300	$0	$0	$0	$0	$0	$24,300		SANITAS	5	$151,421	4%	$6,100	
						$908,526	No	Variable	COLPENSIONES	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SANITAS	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	COLPENSIONES	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SANITAS	1	$30,285	0%	$0	
					X	$908,526	No	Variable	PROTECCION	12	$656,282	16%	SIN RIESGO	$105,100	$0	$0	$0	$0	$0	$105,100		SALUD TOTAL	12	$656,282	4%	$26,300	
						$908,526	No	Variable	PROTECCION	10	$302,842	16%	SIN RIESGO	$48,500	$0	$0	$0	$0	$0	$48,500		SALUD TOTAL	10	$302,842	4%	$12,200	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SALUD TOTAL	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	PORVENIR	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SALUD TOTAL	1	$30,285	0%	$0	
						$908,526	No	Variable	COLPENSIONES	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		NUEVA E.P.S.	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	COLPENSIONES	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	COLPENSIONES	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PROTECCION	22	$959,124	16%	SIN RIESGO	$153,500	$0	$0	$0	$0	$0	$153,500		NUEVA E.P.S.	22	$959,124	4%	$38,400	

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Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$1,583,600						$1,519,700						$1,629,600				$0		$0		$0		$0	
	$53,000						$53,000						$57,700				$0		$0		$0		$0	
	$53,000						$53,000						$57,700				$0		$0		$0		$0	
$0	$53,000		COMFENALCO TOLIMA	28	$1,324,745	4%	$53,000	COLPATRIA ARP	28	$1,324,745	4.35%	4	$57,700	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	2	$68,000	0%	$0	COLPATRIA ARP	2	$68,000	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$1,530,600						$1,466,700						$1,571,900				$0		$0		$0		$0	
	$1,530,600						$1,466,700						$1,571,900				$0		$0		$0		$0	
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,500		COMFENALCO TOLIMA	2	$87,193	4%	$3,500	COLPATRIA ARP	2	$87,193	4.35%	4	$3,800	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$34,000		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	28	$847,958	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,264,299	4%	$50,600	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$43,600		COMFENALCO TOLIMA	25	$1,089,913	4%	$43,600	COLPATRIA ARP	25	$1,089,913	4.35%	4	$47,500	25	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$6,100		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	5	$151,421	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,264,299	4%	$50,600	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$26,300		COMFENALCO TOLIMA	12	$888,797	4%	$35,600	COLPATRIA ARP	12	$656,282	4.35%	4	$28,600	12	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$12,200		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	10	$302,842	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,264,299	4%	$50,600	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$38,400		COMFENALCO TOLIMA	22	$959,124	4%	$38,400	COLPATRIA ARP	22	$959,124	4.35%	4	$41,800	22	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

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EMPLEADO									NOVEDADES																																	
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct								
27	CC	79819754	MONTAÑEZ SILVA PEDRO FRANCISCO	Dependiente	0	No	No																	X	2021/08/04	2021/08/11																
28	CC	38360438	MORENO LOPEZ ERIKA BIBIANA	Dependiente	0	No	No														X																					
29	CC	38360438	MORENO LOPEZ ERIKA BIBIANA	Dependiente	0	No	No																	X	2021/08/01	2021/08/07																
30	CC	38360438	MORENO LOPEZ ERIKA BIBIANA	Dependiente	0	No	No																	X	2021/08/19	2021/08/19																
31	CC	38360438	MORENO LOPEZ ERIKA BIBIANA	Dependiente	0	No	No															X	2021/08/14	2021/08/15																		
32	CC	1110527989	MURILLO BARRAGAN MAICOL ANDRES	Dependiente	0	No	No				X	2021/08/30									X																					
33	CC	1110527989	MURILLO BARRAGAN MAICOL ANDRES	Dependiente	0	No	No															X	2021/08/29	2021/08/29																		
34	CC	1110484225	OLMOS NAVARRO JEISSON ALEXANDER	Dependiente	0	No	No														X																					
35	CC	1110484225	OLMOS NAVARRO JEISSON ALEXANDER	Dependiente	0	No	No																	X	2021/08/02	2021/08/04																
36	CC	93385660	OROZCO MARIN JOSE DANIEL	Dependiente	0	No	No														X																					
37	CC	93385660	OROZCO MARIN JOSE DANIEL	Dependiente	0	No	No															X	2021/08/14	2021/08/14																		
38	CC	1110551653	PAJARITO DIAZ MARLON STEVEN	Dependiente	0	No	No		X	2021/08/27											X																					
39	CC	10965386	PATERNINA RAMOS JAVIER ALBERTO	Dependiente	0	No	No														X																					
40	CC	10965386	PATERNINA RAMOS JAVIER ALBERTO	Dependiente	0	No	No															X	2021/08/01	2021/08/01																		
41	CC	1110452518	PIRAGUA BELTRAN ANA MARIA	Dependiente	0	No	No														X																					
42	CC	65736978	PORTILLO CARDENAS SANDRA DIDI	Dependiente	0	No	No														X																					
43	CC	1110591845	RODRIGUEZ SILVA LUBIAN	Dependiente	0	No	No		X	2021/08/27											X																					
44	CC	1109388396	SANTOFIMIO ENCISO CARLOS ALBERTO	Dependiente	0	No	No														X																					
45	CC	1109388396	SANTOFIMIO ENCISO CARLOS ALBERTO	Dependiente	0	No	No																	X	2021/08/01	2021/08/07																
46	CC	79052472	SARMIENTO SANCHEZ PABLO ENRIQUE	Dependiente	0	No	No														X																					
47	CC	1110498750	SOTO CRUZ ELADIO JOAQUIN	Dependiente	0	No	No														X																					
48	CC	93378455	TOVAR MEDINA EDGAR ORLANDO	Dependiente	0	No	No														X																					
49	CC	14139809	VARON MENDOZA DIEGO FERNANDO	Dependiente	0	No	No														X																					
50	CC	14139809	VARON MENDOZA DIEGO FERNANDO	Dependiente	0	No	No															X	2021/08/06	2021/08/06																		
Total	**Afiliados(33)**																																										

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900448692	5	FIDELITY SECURITY COMPANY LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 105 46 - 57	BOGOTA-BOGOTA D.E.	8052631	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	1128505441	9424562884	E	2021/09/21	2021/09/13	BANCOLOMBIA	0	$12,647,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				33	$6,368,600
COLFONDOS	231001	800,227,940	6	2	$426,200
COLPENSIONES	25-14	900,336,004	7	6	$1,246,200
PORVENIR	230301	800,224,808	8	15	$2,877,200

aportes en línea

Planilla Integrada

						SALARIO			PENSION												SALUD					
Fecha Inicio vct	Fecha Fin vct	Irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Dias	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Valor UP
						$908,526	No	Variable	PROTECCION	8	$242,274	16%	SIN RIESGO	$38,800	$0	$0	$0	$0	$0	$38,800		NUEVA E.P.S.	8	$242,274	4%	$9,700	
						$908,526	No	Variable	PROTECCION	20	$871,930	16%	SIN RIESGO	$139,600	$0	$0	$0	$0	$0	$139,600		MEDIMAS MOVILIDAD	20	$871,930	4%	$34,900	
						$908,526	No	Variable	PROTECCION	7	$211,990	16%	SIN RIESGO	$34,000	$0	$0	$0	$0	$0	$34,000		MEDIMAS MOVILIDAD	7	$211,990	4%	$8,500	
						$908,526	No	Variable	PROTECCION	1	$30,285	16%	SIN RIESGO	$4,900	$0	$0	$0	$0	$0	$4,900		MEDIMAS MOVILIDAD	1	$30,285	4%	$1,300	
						$908,526	No	Variable	PROTECCION	2	$60,569	12%	SIN RIESGO	$7,300	$0	$0	$0	$0	$0	$7,300		MEDIMAS MOVILIDAD	2	$60,569	0%	$0	
					X	$908,526	No	Variable	PROTECCION	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SALUD TOTAL	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	PROTECCION	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SALUD TOTAL	1	$30,285	0%	$0	
						$908,526	No	Variable	COLPENSIONES	27	$1,177,107	16%	SIN RIESGO	$188,400	$0	$0	$0	$0	$0	$188,400		SALUD TOTAL	27	$1,177,107	4%	$47,100	
						$908,526	No	Variable	COLPENSIONES	3	$90,853	16%	SIN RIESGO	$14,600	$0	$0	$0	$0	$0	$14,600		SALUD TOTAL	3	$90,853	4%	$3,700	
						$908,526	No	Variable	PROTECCION	29	$1,414,020	16%	SIN RIESGO	$226,300	$0	$0	$0	$0	$0	$226,300		MEDIMAS EPS	29	$1,414,020	4%	$56,600	
						$908,526	No	Variable	PROTECCION	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		MEDIMAS EPS	1	$30,285	0%	$0	
						$908,526	No	Fijo	PORVENIR	4	$174,386	16%	SIN RIESGO	$28,000	$0	$0	$0	$0	$0	$28,000		SANITAS	4	$174,386	4%	$7,000	
						$908,526	No	Variable	PROTECCION	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SALUD TOTAL	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	PROTECCION	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SALUD TOTAL	1	$30,285	0%	$0	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		NUEVA EPS MOVILIDAD	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SANITAS	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PROTECCION	4	$174,386	16%	SIN RIESGO	$28,000	$0	$0	$0	$0	$0	$28,000		SANITAS	4	$174,386	4%	$7,000	
						$908,526	No	Variable	PORVENIR	23	$1,002,720	16%	SIN RIESGO	$160,500	$0	$0	$0	$0	$0	$160,500		SANITAS	23	$1,002,720	4%	$40,200	
						$908,526	No	Variable	PORVENIR	7	$211,990	16%	SIN RIESGO	$34,000	$0	$0	$0	$0	$0	$34,000		SANITAS	7	$211,990	4%	$8,500	
						$908,526	No	Variable	PROTECCION	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PROTECCION	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		SALUD TOTAL	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	COLPENSIONES	30	$1,307,896	16%	SIN RIESGO	$209,300	$0	$0	$0	$0	$0	$209,300		MEDIMAS EPS	30	$1,307,896	4%	$52,400	
						$908,526	No	Variable	PORVENIR	29	$1,264,299	16%	SIN RIESGO	$202,300	$0	$0	$0	$0	$0	$202,300		SALUD TOTAL	29	$1,264,299	4%	$50,600	
						$908,526	No	Variable	PORVENIR	1	$30,285	12%	SIN RIESGO	$3,700	$0	$0	$0	$0	$0	$3,700		SALUD TOTAL	1	$30,285	0%	$0	
																				$6,368,600						$1,583,600	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$9,700		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	8	$242,274	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$34,900		COMFENALCO TOLIMA	20	$871,930	4%	$34,900	COLPATRIA ARP	20	$871,930	4.35%	4	$38,000	20	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$8,500		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	7	$211,990	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$1,300		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	2	$60,569	0%	$0	COLPATRIA ARP	2	$60,569	0%	4	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,533,144	4%	$61,400	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$47,100		COMFENALCO TOLIMA	27	$1,177,107	4%	$47,100	COLPATRIA ARP	27	$1,177,107	4.35%	4	$51,300	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,700		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	3	$90,853	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$56,600		COMFENALCO TOLIMA	29	$1,414,020	4%	$56,600	COLPATRIA ARP	29	$1,414,020	4.35%	4	$61,600	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$7,000		COMFENALCO TOLIMA	4	$174,386	4%	$7,000	COLPATRIA ARP	4	$174,386	4.35%	4	$7,600	4	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,264,299	4%	$50,600	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$7,000		COMFENALCO TOLIMA	4	$174,386	4%	$7,000	COLPATRIA ARP	4	$174,386	4.35%	4	$7,600	4	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,200		COMFENALCO TOLIMA	23	$1,002,720	4%	$40,200	COLPATRIA ARP	23	$1,002,720	4.35%	4	$43,700	23	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$8,500		COMFENALCO TOLIMA	0	$0	4%	$0	COLPATRIA ARP	7	$211,990	0%	4	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,400		COMFENALCO TOLIMA	30	$1,307,896	4%	$52,400	COLPATRIA ARP	30	$1,307,896	4.35%	4	$56,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$50,600		COMFENALCO TOLIMA	29	$1,264,299	4%	$50,600	COLPATRIA ARP	29	$1,264,299	4.35%	4	$55,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMFENALCO TOLIMA	1	$30,285	0%	$0	COLPATRIA ARP	1	$30,285	0%	4	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$1,583,600						$1,519,700						$1,629,600				$0		$0		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900448692	5	FIDELITY SECURITY COMPANY LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 105 46 - 57	BOGOTA-BOGOTA D.E.	8052631	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	1128505441	9424562884	E	2021/09/21	2021/09/13	BANCOLOMBIA	0	$12,647,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PROTECCION	230201	800,229,739	0	10	$1,819,000
ARL (ADMINISTRADORAS: 1)				33	$1,629,600
COLPATRIA ARP	14-4	860,002,183	9	33	$1,629,600
CCF (ADMINISTRADORAS: 1)				33	$1,519,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	33	$1,519,700
EPS (ADMINISTRADORAS: 7)				33	$1,583,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,400
MEDIMAS EPS	EPS044	901,097,473	5	3	$146,500
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$44,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$205,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,400
SALUD TOTAL	EPS002	800,130,907	4	17	$866,900
SANITAS	EPS005	800,251,440	6	6	$215,400
TOTAL				**33**	**$11,101,500**

A TODOS NUESTROS CLIENTES

En mi calidad de Revisor Fiscal de la Sociedad FIDELITY SECURITY COMPANY LTDA y para dar cumplimiento a lo preceptuado en los artículos 50 de la Ley 789 de 2002 y 9° de la Ley 828 de 2003,

CERTIFICO

1. Que he examinado los libros de contabilidad de la Sociedad FIDELITY SECURITY COMPANY LTDA, los cuales se encuentran llevados en debida forma de acuerdo con las normas legales sobre la materia.

2. Que los registros asentados en ellos se encuentran debidamente soportados con los documentos internos y externos que respaldan sus registros.

3. Que del examen efectuado en relación con el cumplimiento de los aportes a Sistema de la Seguridad Social Integral y aportes Parafiscales, se pudo verificar que la administración ha dado cumplimiento a lo establecido en las leyes, durante el presente año, y se encuentran al día en sus pagos.

La presente certificación se expide a los 9 días del mes de agosto de 2021.

FERNANDO MALAGON ROCHA
Revisor Fiscal – Fidelity Security Company Ltda.
Contador Público Tarjeta Profesional 106.187 – T