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 800183169	2	NOR QUIMICOS LTDA	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	kra 56 Aa N 4 D 19	BOGOTA-BOGOTA D.E.	4143089	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	1156508437	9425606545	E	2021/10/15	2021/10/06	BANCOLOMBIA	0	$12,750,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	Novedades																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
				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: COLSUBSIDIO (20 Afiliados)																								$40,626,228	$6,769,500			$41,534,754	$3,099,100			$39,558,527	$1,582,500			$41,534,754	$499,300		$16,000,000	$800,000		$12,750,400
Centro de Trabajo: ADMINISTRATIVO II (18 Afiliados)																								$38,326,228	$6,401,500			$39,234,754	$3,007,100			$37,258,527	$1,490,500			$39,234,754	$399,200		$16,000,000	$800,000		$12,098,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																								$38,326,228	$6,401,500			$39,234,754	$3,007,100			$37,258,527	$1,490,500			$39,234,754	$399,200		$16,000,000	$800,000		$12,098,300
1	CC	1010232799	BARAHONA PAULA																			25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0	Si	$400,800
2	CC	37706532	BERMUDEZ OLGA																			25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF22	30	$2,600,000	$104,000	14-11	30	$2,600,000	$27,200	30	$0	$0	Si	$651,200
3	CC	1005311744	CARO SERGIO																			25-14	30	$1,100,000	$176,000	ESSC24	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-11	30	$1,100,000	$11,500	30	$0	$0	Si	$275,500
4	CC	1015447634	COCA CAMILO											X								230301	1	$35,556	$5,700	EPS041	1	$35,556	$1,500	CCF22	0	$0	$0	14-11	1	$35,556	$0	0	$0	$0	Si	$7,200
5	CC	1015447634	COCA CAMILO																			230301	29	$1,546,667	$247,500	EPS041	29	$1,546,667	$61,900	CCF22	29	$1,546,667	$61,900	14-11	29	$1,546,667	$16,200	29	$0	$0	Si	$387,500
6	CC	1030598532	FORERO DIANA																			25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
7	CC	79799850	GOMEZ DARIO	X																		25-14	3	$120,000	$19,200	EPS017	3	$120,000	$4,800	CCF22	3	$120,000	$4,800	14-11	3	$120,000	$1,300	3	$0	$0	Si	$30,100
8	TI	1013096173	HERNANDEZ DAYANA																				0	$0	$0	EPS017	30	$908,526	$113,600		0	$0	$0	14-11	30	$908,526	$9,500	0	$0	$0	No	$123,100
9	CC	52051848	LIEVANO CLAUDIA																			25-14	30	$4,500,000	$765,000	EPS005	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-11	30	$4,500,000	$47,000	30	$0	$0	Si	$1,172,000
10	CC	1023007060	MANCIPE ANGYE																			25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0	Si	$400,800
11	CC	1072701487	OIDOR DIANA	X	X																	230201	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF22	3	$130,000	$5,200	14-11	3	$130,000	$1,400	3	$0	$0	Si	$32,600
12	CC	19459838	QUIROZ JAIRO																			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0	Si	$325,600
13	CC	1024548297	RIOS ALEJANDRO																			230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$17,800	30	$0	$0	Si	$425,800
14	CC	52503534	ROMERO EMMA																			230301	30	$1,760,000	$281,600	EPS005	30	$1,760,000	$70,400	CCF22	30	$1,760,000	$70,400	14-11	30	$1,760,000	$18,400	30	$0	$0	Si	$440,800
15	CC	1032381602	SIERRA GYNNA																			230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
16	CC	79342836	SIERRA NORBERTO																			25-14	30	$16,000,000	$2,784,000	EPS005	30	$16,000,000	$2,000,000	CCF22	30	$16,000,000	$640,000	14-11	30	$16,000,000	$167,100	30	$16,000,000	$800,000	No	$6,391,100
17	CC	1001173709	TELLEZ MARLON											X								25-14	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF22	0	$0	$0	14-11	1	$30,285	$0	0	$0	$0	Si	$6,200
18	CC	1001173709	TELLEZ MARLON		X																	25-14	12	$520,000	$83,200	EPS005	12	$520,000	$20,800	CCF22	12	$520,000	$20,800	14-11	12	$520,000	$5,500	12	$0	$0	Si	$130,300
19	CC	1022419524	TORRES JENIFFER											X								230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	0	$0	$0	14-11	30	$908,526	$0	0	$0	$0	Si	$181,800
20	CC	1016066366	VARGAS LIZETHE											X								230301	3	$93,334	$15,000	EPS005	3	$93,334	$3,800	CCF22	0	$0	$0	14-11	3	$93,334	$0	0	$0	$0	Si	$18,800
21	CC	1016066366	VARGAS LIZETHE	X																		230301	8	$373,334	$59,800	EPS005	8	$373,334	$15,000	CCF22	8	$373,334	$15,000	14-11	8	$373,334	$3,900	8	$0	$0	Si	$93,700
Centro de Trabajo: MENSAJERIA (2 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000	$100,100		$0	$0		$652,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000	$100,100		$0	$0		$652,100
22	CC	1024479334	CHAPARRO JOHN																			230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$52,200	30	$0	$0	Si	$340,200
23	CC	1015999280	FORERO IVAN																			230301	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-11	30	$1,100,000	$47,900	30	$0	$0	Si	$311,900
Total			**Afiliados(20)**																					$40,626,228	$6,769,500			$41,534,754	$3,099,100			$39,558,527	$1,582,500			$41,534,754	$499,300		$16,000,000	$800,000		$12,750,400

aportes en línea

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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	1156508437	9425606545	E	2021/10/15	2021/10/06	BANCOLOMBIA	0	$12,750,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$6,769,500	$0	$0	$6,769,500
COLPENSIONES	25-14	900,336,004	7	9	$5,000,300	$0	$0	$5,000,300
PORVENIR	230301	800,224,808	8	8	$1,603,000	$0	$0	$1,603,000
PROTECCION	230201	800,229,739	0	2	$166,200	$0	$0	$166,200
ARL (ADMINISTRADORAS: 1)				20	$499,300	$0	$0	$499,300
ARL SURA	14-11	890,903,790	5	20	$499,300	$0	$0	$499,300
CCF (ADMINISTRADORAS: 1)				19	$1,582,500	$0	$0	$1,582,500
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,582,500	$0	$0	$1,582,500
EPS (ADMINISTRADORAS: 5)				20	$3,099,100	$0	$0	$3,099,100
COMPENSAR	EPS008	860,066,942	7	2	$69,200	$0	$0	$69,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$44,000	$0	$0	$44,000
FAMISANAR	EPS017	830,003,564	7	5	$270,800	$0	$0	$270,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$63,400	$0	$0	$63,400
SANITAS	EPS005	800,251,440	6	11	$2,651,700	$0	$0	$2,651,700
ICBF (ADMINISTRADORAS: 1)				1	$480,000	$0	$0	$480,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$480,000	$0	$0	$480,000
SENA (ADMINISTRADORAS: 1)				1	$320,000	$0	$0	$320,000
SENA	PASENA	899,999,034	1	1	$320,000	$0	$0	$320,000
TOTAL				20	$12,750,400	$0	$0	$12,750,400