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 892099421	1	COOPERATIVA DE TRANSPORTADORES DE TAME	A - 200 O MAS COTIZANTES	COMFANORTE-AGENCIA CARGA CUCUTA	CALLE 14 CRA 13 esquina	CUCUTA-NORTE DE SANTANDER	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	883134254	9415942756	E	2021/02/04	2021/02/04	BANCO DAVIVIENDA	0	$8,174,600

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: COMFANORTE-AGENCIA CARGA CUCUTA (27 Afiliados)																							$26,982,613	$4,318,700			$26,982,613	$1,080,900			$26,878,277	$1,076,600			$26,982,613	$925,000		$0	$0		$7,401,200
Centro de Trabajo: RIESGO 1 (0.522%) (5 Afiliados)																							$5,922,610	$947,800			$5,922,610	$237,100			$5,922,610	$237,100			$5,922,610	$31,200		$0	$0		$1,453,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$5,922,610	$947,800			$5,922,610	$237,100			$5,922,610	$237,100			$5,922,610	$31,200		$0	$0		$1,453,200
1	CC	1093760544	BUITRAGO KATHERINE	X								X									230301	22	$798,747	$127,800	EPS037	22	$798,747	$32,000	CCF37	22	$798,747	$32,000	14-23	22	$798,747	$4,200	22	$0	$0	Si	$196,000
2	CC	1090400285	GARNICA YESSICA																		230201	30	$1,196,000	$191,400	EPS037	30	$1,196,000	$47,900	CCF37	30	$1,196,000	$47,900	14-23	30	$1,196,000	$6,300	30	$0	$0	Si	$293,500
3	CC	96190404	PULGARIN MARCO																		230201	30	$1,605,000	$256,800	EPS037	30	$1,605,000	$64,200	CCF37	30	$1,605,000	$64,200	14-23	30	$1,605,000	$8,400	30	$0	$0	Si	$393,600
4	CC	1134854432	SARABIA GRACIELA							X		X									230301	30	$979,505	$156,800	EPS041	30	$979,505	$39,200	CCF37	30	$979,505	$39,200	14-23	30	$979,505	$5,200	30	$0	$0	Si	$240,400
5	CC	68305582	SARAVIA YANETH																		25-14	30	$1,343,358	$215,000	EPS037	30	$1,343,358	$53,800	CCF37	30	$1,343,358	$53,800	14-23	30	$1,343,358	$7,100	30	$0	$0	Si	$329,700
Centro de Trabajo: RIESGO 4 (4.35%) (22 Afiliados)																							$21,060,003	$3,370,900			$21,060,003	$843,800			$20,955,667	$839,500			$21,060,003	$893,800		$0	$0		$5,948,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (22 Afiliados)																							$21,060,003	$3,370,900			$21,060,003	$843,800			$20,955,667	$839,500			$21,060,003	$893,800		$0	$0		$5,948,000
6	CC	1005026696	ABRIL CRISTIAN		X					X		X								X	230301	22	$708,840	$113,500	EPS044	22	$708,840	$28,400	CCF37	22	$929,230	$37,200	14-23	22	$708,840	$30,900	22	$0	$0	Si	$210,000
7	CC	88250758	ABRIL WILMER									X									230201	30	$1,135,125	$181,700	EPS044	30	$1,135,125	$45,500	CCF37	30	$1,135,125	$45,500	14-23	30	$1,135,125	$49,400	30	$0	$0	Si	$322,100
8	CC	1094268446	AGUILAR MAYKOL							X											230301	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
9	CC	1090497901	BENAVIDES GIANCARLOS									X									230301	30	$1,367,808	$218,900	EPS037	30	$1,367,808	$54,800	CCF37	30	$1,367,808	$54,800	14-23	30	$1,367,808	$59,500	30	$0	$0	Si	$388,000
10	CC	1093780763	BERNAL YEISON							X											230301	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
11	CC	1092387678	CARDENAS DIEGO		X					X		X								X	230301	22	$718,304	$115,000	EPS037	22	$718,304	$28,800	CCF37	22	$938,694	$37,600	14-23	22	$718,304	$31,300	22	$0	$0	Si	$212,700
12	CC	1091968152	GRANADOS HENRY							X		X									230301	30	$979,504	$156,800	EPS037	30	$979,504	$39,200	CCF37	30	$979,504	$39,200	14-23	30	$979,504	$42,700	30	$0	$0	Si	$277,900
13	CC	13509981	GRANADOS MANUEL							X											25-14	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
14	CC	1091533859	GUERRERO CARLOS							X		X									230301	30	$998,432	$159,800	EPS037	30	$998,432	$40,000	CCF37	30	$998,432	$40,000	14-23	30	$998,432	$43,500	30	$0	$0	Si	$283,300
15	CC	1091532361	GUERRERO RAMON							X		X									230301	30	$1,022,092	$163,600	EPS037	30	$1,022,092	$40,900	CCF37	30	$1,022,092	$40,900	14-23	30	$1,022,092	$44,500	30	$0	$0	Si	$289,900
16	CC	13481212	GUEVARA CRISTOBAL							X											231001	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
17	CC	1090473083	GUEVARA YEISON							X		X									230201	12	$405,998	$65,000	ESSC33	12	$405,998	$16,300	CCF37	12	$405,998	$16,300	14-23	12	$405,998	$17,700	12	$0	$0	Si	$115,300
18	CC	1090473083	GUEVARA YEISON											X							230201	5	$151,421	$24,300	ESSC33	5	$151,421	$6,100	CCF37	0	$0	$0	14-23	5	$151,421	$0	0	$0	$0	Si	$30,400
19	CC	1090473083	GUEVARA YEISON											X							230201	13	$393,695	$63,000	ESSC33	13	$393,695	$15,800	CCF37	0	$0	$0	14-23	13	$393,695	$0	0	$0	$0	Si	$78,800
20	CC	1149457384	MARTINEZ ANTONIO							X		X									230301	30	$970,040	$155,300	EPS037	30	$970,040	$38,900	CCF37	30	$970,040	$38,900	14-23	30	$970,040	$42,200	30	$0	$0	Si	$275,300
21	CC	88138375	NAVARRO JOSE							X											25-14	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
22	CC	1148454862	OLARTE YOLMAN							X		X									230301	30	$979,504	$156,800	EPS037	30	$979,504	$39,200	CCF37	30	$979,504	$39,200	14-23	30	$979,504	$42,700	30	$0	$0	Si	$277,900
23	CC	1007833005	QUINTERO ELKIN							X		X									230301	30	$988,968	$158,300	EPS037	30	$988,968	$39,600	CCF37	30	$988,968	$39,600	14-23	30	$988,968	$43,100	30	$0	$0	Si	$280,600
24	CC	1001386189	QUIROZ JOHN							X											25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
25	CC	77140317	QUIROZ YORDYS							X		X									230301	30	$998,432	$159,800	EPS037	30	$998,432	$40,000	CCF37	30	$998,432	$40,000	14-23	30	$998,432	$43,500	30	$0	$0	Si	$283,300
26	CC	1090515168	SARABIA JOSE																		230301	30	$975,200	$156,100	EPS037	30	$975,200	$39,100	CCF37	30	$975,200	$39,100	14-23	30	$975,200	$42,500	30	$0	$0	Si	$276,800
27	CC	88266598	SARAVIA HECTOR							X											230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
28	CC	1090462210	SARAVIA JUAN							X		X									25-14	30	$998,432	$159,800	EPS037	30	$998,432	$40,000	CCF37	30	$998,432	$40,000	14-23	30	$998,432	$43,500	30	$0	$0	Si	$283,300
29	CC	13486971	VARGAS GELVER							X											25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800

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: COMFIAR-AGENCIA CARGA CUCUTA (3 Afiliados)																							$2,725,578	$436,200			$2,725,578	$109,200			$2,725,578	$109,200			$2,725,578	$118,800		$0	$0		$773,400

Planilla Resumen

Centro de Trabajo: RIESGO 4 (4.35%) (3 Afiliados)							**$2,725,578**	**$436,200**			**$2,725,578**	**$109,200**			**$2,725,578**	**$109,200**			**$2,725,578**	**$118,800**		**$0**	**$0**		**$773,400**
Ciudad: TAME Depto: ARAUCA (3 Afiliados)							**$2,725,578**	**$436,200**			**$2,725,578**	**$109,200**			**$2,725,578**	**$109,200**			**$2,725,578**	**$118,800**		**$0**	**$0**		**$773,400**
30	CC	88180910	CHAPETA FABIAN	X	230201	30	$908,526	$145,400	ESSC33	30	$908,526	$36,400	CCF67	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
31	CC	5463086	GOMEZ HENRY	X	25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF67	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
32	CC	88032060	TOLOZA DAYRON	X	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF67	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	Si	$257,800
Total	**Afiliados(30)**						$29,708,191	$4,754,900			$29,708,191	$1,190,100			$29,603,855	$1,185,800			$29,708,191	$1,043,800		$0	$0		$8,174,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892099421	1	COOPERATIVA DE TRANSPORTADORES DE TAME	A - 200 O MAS COTIZANTES	COMFANORTE-AGENCIA CARGA CUCUTA	CALLE 14 CRA 13 esquina	CUCUTA-NORTE DE SANTANDER	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	883134254	9415942756	E	2021/02/04	2021/02/04	BANCO DAVIVIENDA	0	$8,174,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$4,754,900	$0	$0	$4,754,900
COLFONDOS	231001	800,227,940	6	1	$145,400	$0	$0	$145,400
COLPENSIONES	25-14	900,336,004	7	7	$1,101,800	$0	$0	$1,101,800
PORVENIR	230301	800,224,808	8	17	$2,580,100	$0	$0	$2,580,100
PROTECCION	230201	800,229,739	0	5	$927,600	$0	$0	$927,600
ARL (ADMINISTRADORAS: 1)				30	$1,043,800	$0	$0	$1,043,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$1,043,800	$0	$0	$1,043,800
CCF (ADMINISTRADORAS: 2)				30	$1,185,800	$0	$0	$1,185,800
COMFANORTE	CCF37	890,500,516	3	27	$1,076,600	$0	$0	$1,076,600
COMFIAR	CCF67	800,219,488	4	3	$109,200	$0	$0	$109,200
EPS (ADMINISTRADORAS: 5)				30	$1,190,100	$0	$0	$1,190,100
COMPARTA	ESSC33	804,002,105	0	2	$74,600	$0	$0	$74,600
MEDIMAS EPS	EPS044	901,097,473	5	7	$255,900	$0	$0	$255,900
NUEVA E.P.S.	EPS037	900,156,264	2	19	$784,000	$0	$0	$784,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$39,200	$0	$0	$39,200
SANITAS	EPS005	800,251,440	6	1	$36,400	$0	$0	$36,400
TOTAL				**30**	**$8,174,600**	**$0**	**$0**	**$8,174,600**