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
2021-03	2021-04	949270701	9418345200	E	2021/04/08	2021/04/08	BANCO DAVIVIENDA	0	$8,288,700

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 (26 Afiliados)																							$27,582,008	$4,414,700			$27,582,008	$1,104,700			$27,015,077	$1,082,000			$27,582,008	$913,900		$0	$0		$7,515,300
Centro de Trabajo: RIESGO 1 (0.522%) (5 Afiliados)																							$6,712,928	$1,074,400			$6,712,928	$268,800			$6,712,928	$268,800			$6,712,928	$35,400		$0	$0		$1,647,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,712,928	$1,074,400			$6,712,928	$268,800			$6,712,928	$268,800			$6,712,928	$35,400		$0	$0		$1,647,400
1	CC	1093760544	BUITRAGO KATHERINE																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF37	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$0	$0	Si	$223,000
2	CC	1090400285	GARNICA YESSICA							X											230201	30	$1,351,987	$216,400	EPS037	30	$1,351,987	$54,100	CCF37	30	$1,351,987	$54,100	14-23	30	$1,351,987	$7,100	30	$0	$0	Si	$331,700
3	CC	96190404	PULGARIN MARCO							X											230201	30	$1,802,730	$288,500	EPS037	30	$1,802,730	$72,200	CCF37	30	$1,802,730	$72,200	14-23	30	$1,802,730	$9,500	30	$0	$0	Si	$442,400
4	CC	1134854432	SARABIA GRACIELA								X										230301	30	$1,130,926	$181,000	EPS041	30	$1,130,926	$45,300	CCF37	30	$1,130,926	$45,300	14-23	30	$1,130,926	$6,000	30	$0	$0	Si	$277,600
5	CC	68305582	SARAVIA YANETH							X											25-14	30	$1,518,759	$243,100	EPS037	30	$1,518,759	$60,800	CCF37	30	$1,518,759	$60,800	14-23	30	$1,518,759	$8,000	30	$0	$0	Si	$372,700
Centro de Trabajo: RIESGO 4 (4.35%) (21 Afiliados)																							$20,869,080	$3,340,300			$20,869,080	$835,900			$20,302,149	$813,200			$20,869,080	$878,500		$0	$0		$5,867,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (21 Afiliados)																							$20,869,080	$3,340,300			$20,869,080	$835,900			$20,302,149	$813,200			$20,869,080	$878,500		$0	$0		$5,867,900
6	CC	88250758	ABRIL WILMER							X		X									230201	30	$1,356,260	$217,100	EPS044	30	$1,356,260	$54,300	CCF37	30	$1,356,260	$54,300	14-23	30	$1,356,260	$59,000	30	$0	$0	Si	$384,700
7	CC	1094268446	AGUILAR MAYKOL																		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
8	CC	1090497901	BENAVIDES GIANCARLOS							X		X									230301	24	$1,196,557	$191,500	EPS037	24	$1,196,557	$47,900	CCF37	24	$1,196,557	$47,900	14-23	24	$1,196,557	$52,100	24	$0	$0	Si	$339,400
9	CC	1090497901	BENAVIDES GIANCARLOS												X						230301	6	$217,400	$34,800	EPS037	6	$217,400	$8,700	CCF37	0	$0	$0	14-23	6	$217,400	$0	0	$0	$0	Si	$43,500
10	CC	1093780763	BERNAL YEISON		X															X	230301	11	$333,127	$53,400	EPS044	11	$333,127	$13,400	CCF37	11	$468,144	$18,800	14-23	11	$333,127	$14,500	11	$0	$0	Si	$100,100
11	CC	1092387678	CARDENAS DIEGO									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
12	CC	1091968152	GRANADOS HENRY									X									230301	30	$1,074,142	$171,900	EPS037	30	$1,074,142	$43,000	CCF37	30	$1,074,142	$43,000	14-23	30	$1,074,142	$46,800	30	$0	$0	Si	$304,700
13	CC	13509981	GRANADOS MANUEL																		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																		230301	14	$423,979	$67,900	EPS037	14	$423,979	$17,000	CCF37	14	$423,979	$17,000	14-23	14	$423,979	$18,500	14	$0	$0	Si	$120,400
15	CC	1091533859	GUERRERO CARLOS											X							230301	16	$484,548	$77,600	EPS037	16	$484,548	$19,400	CCF37	0	$0	$0	14-23	16	$484,548	$0	0	$0	$0	Si	$97,000
16	CC	1091532361	GUERRERO RAMON									X									230301	30	$1,107,266	$177,200	EPS037	30	$1,107,266	$44,300	CCF37	30	$1,107,266	$44,300	14-23	30	$1,107,266	$48,200	30	$0	$0	Si	$314,000
17	CC	13481212	GUEVARA CRISTOBAL																		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
18	CC	1090473083	GUEVARA YEISON									X									230201	30	$1,045,752	$167,400	ESSC33	30	$1,045,752	$41,900	CCF37	30	$1,045,752	$41,900	14-23	30	$1,045,752	$45,500	30	$0	$0	Si	$296,700
19	CC	1149457384	MARTINEZ ANTONIO									X									230301	30	$1,055,215	$168,900	EPS037	30	$1,055,215	$42,300	CCF37	30	$1,055,215	$42,300	14-23	30	$1,055,215	$46,000	30	$0	$0	Si	$299,500
20	CC	88138375	NAVARRO JOSE																		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
21	CC	1148454862	OLARTE YOLMAN									X									230301	30	$1,102,534	$176,500	EPS037	30	$1,102,534	$44,200	CCF37	30	$1,102,534	$44,200	14-23	30	$1,102,534	$48,000	30	$0	$0	Si	$312,900
22	CC	1007833005	QUINTERO ELKIN									X									230301	30	$1,045,751	$167,400	EPS037	30	$1,045,751	$41,900	CCF37	30	$1,045,751	$41,900	14-23	30	$1,045,751	$45,500	30	$0	$0	Si	$296,700
23	CC	1001386189	QUIROZ JOHN																		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
24	CC	77140317	QUIROZ YORDYS									X									230301	30	$1,009,628	$161,600	EPS037	30	$1,009,628	$40,400	CCF37	30	$1,009,628	$40,400	14-23	30	$1,009,628	$44,000	30	$0	$0	Si	$286,400
25	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
26	CC	88266598	SARAVIA HECTOR																		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
27	CC	1090462210	SARAVIA JUAN									X									25-14	30	$1,059,947	$169,600	EPS037	30	$1,059,947	$42,400	CCF37	30	$1,059,947	$42,400	14-23	30	$1,059,947	$46,200	30	$0	$0	Si	$300,600
28	CC	13486971	VARGAS GELVER																		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

aportes en línea

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**
29	CC	88180910	CHAPETA FABIAN		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
30	CC	5463086	GOMEZ HENRY		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
31	CC	88032060	TOLOZA DAYRON		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(29)**						$30,307,586	$4,850,900			$30,307,586	$1,213,900			$29,740,655	$1,191,200			$30,307,586	$1,032,700		$0	$0		$8,288,700

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
2021-03	2021-04	949270701	9418345200	E	2021/04/08	2021/04/08	BANCO DAVIVIENDA	0	$8,288,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$4,850,900	$0	$0	$4,850,900
COLFONDOS	231001	800,227,940	6	1	$145,400	$0	$0	$145,400
COLPENSIONES	25-14	900,336,004	7	7	$1,139,700	$0	$0	$1,139,700
PORVENIR	230301	800,224,808	8	16	$2,531,000	$0	$0	$2,531,000
PROTECCION	230201	800,229,739	0	5	$1,034,800	$0	$0	$1,034,800
ARL (ADMINISTRADORAS: 1)				29	$1,032,700	$0	$0	$1,032,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,032,700	$0	$0	$1,032,700
CCF (ADMINISTRADORAS: 2)				29	$1,191,200	$0	$0	$1,191,200
COMFANORTE	CCF37	890,500,516	3	26	$1,082,000	$0	$0	$1,082,000
COMFIAR	CCF67	800,219,488	4	3	$109,200	$0	$0	$109,200
EPS (ADMINISTRADORAS: 5)				29	$1,213,900	$0	$0	$1,213,900
COMPARTA	ESSC33	804,002,105	0	2	$78,300	$0	$0	$78,300
MEDIMAS EPS	EPS044	901,097,473	5	6	$213,300	$0	$0	$213,300
NUEVA E.P.S.	EPS037	900,156,264	2	19	$840,600	$0	$0	$840,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$45,300	$0	$0	$45,300
SANITAS	EPS005	800,251,440	6	1	$36,400	$0	$0	$36,400
TOTAL				**29**	**$8,288,700**	**$0**	**$0**	**$8,288,700**

PLANILLA PAGADA

 2021/04/08 07:45 AM