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
2021-08	2021-09	1117923381	9424284003	E	2021/09/06	2021/09/03	BANCO DAVIVIENDA	0	$8,646,300

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 (24 Afiliados)																							$26,796,135	$4,288,700			$26,796,135	$1,073,100			$26,515,710	$1,061,800			$26,796,135	$910,000		$0	$0		$7,333,600
Centro de Trabajo: RIESGO 1 (0.522%) (5 Afiliados)																							$6,680,603	$1,069,300			$6,680,603	$267,500			$6,400,178	$256,200			$6,680,603	$33,700		$0	$0		$1,626,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$6,680,603	$1,069,300			$6,680,603	$267,500			$6,400,178	$256,200			$6,680,603	$33,700		$0	$0		$1,626,700
1	CC	1005026696	ABRIL CRISTIAN									X									230301	30	$988,968	$158,300	EPS044	30	$988,968	$39,600	CCF37	30	$988,968	$39,600	14-23	30	$988,968	$5,200	30	$0	$0	Si	$242,700
2	CC	1090400285	GARNICA YESSICA																		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	7	$280,425	$44,900	EPS037	7	$280,425	$11,300	CCF37	0	$0	$0	14-23	7	$280,425	$0	0	$0	$0	Si	$56,200
4	CC	96190404	PULGARIN MARCO																		230201	23	$1,382,093	$221,200	EPS037	23	$1,382,093	$55,300	CCF37	23	$1,382,093	$55,300	14-23	23	$1,382,093	$7,300	23	$0	$0	Si	$339,100
5	CC	1134854432	SARABIA GRACIELA									X									230301	30	$1,158,371	$185,400	EPS041	30	$1,158,371	$46,400	CCF37	30	$1,158,371	$46,400	14-23	30	$1,158,371	$6,100	30	$0	$0	Si	$284,300
6	CC	68305582	SARAVIA YANETH																		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%) (19 Afiliados)																							$20,115,532	$3,219,400			$20,115,532	$805,600			$20,115,532	$805,600			$20,115,532	$876,300		$0	$0		$5,706,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (19 Afiliados)																							$20,115,532	$3,219,400			$20,115,532	$805,600			$20,115,532	$805,600			$20,115,532	$876,300		$0	$0		$5,706,900
7	CC	88250758	ABRIL WILMER									X									230201	30	$1,444,456	$231,200	EPS044	30	$1,444,456	$57,800	CCF37	30	$1,444,456	$57,800	14-23	30	$1,444,456	$62,900	30	$0	$0	Si	$409,700
8	CC	1090497901	BENAVIDES GIANCARLOS									X									230301	30	$1,577,112	$252,400	EPS037	30	$1,577,112	$63,100	CCF37	30	$1,577,112	$63,100	14-23	30	$1,577,112	$68,700	30	$0	$0	Si	$447,300
9	CC	1092387678	CARDENAS DIEGO									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
10	CC	1091968152	GRANADOS HENRY									X									230301	30	$1,083,606	$173,400	EPS037	30	$1,083,606	$43,400	CCF37	30	$1,083,606	$43,400	14-23	30	$1,083,606	$47,200	30	$0	$0	Si	$307,400
11	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
12	CC	1091533859	GUERRERO CARLOS									X									230301	30	$1,038,179	$166,200	EPS037	30	$1,038,179	$41,600	CCF37	30	$1,038,179	$41,600	14-23	30	$1,038,179	$45,200	30	$0	$0	Si	$294,600
13	CC	1091532361	GUERRERO RAMON									X									230301	30	$1,078,875	$172,700	EPS037	30	$1,078,875	$43,200	CCF37	30	$1,078,875	$43,200	14-23	30	$1,078,875	$47,000	30	$0	$0	Si	$306,100
14	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
15	CC	1090473083	GUEVARA YEISON									X									230201	30	$1,059,947	$169,600	CCFC50	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
16	CC	1149457384	MARTINEZ ANTONIO									X									230301	30	$1,015,467	$162,500	EPS037	30	$1,015,467	$40,700	CCF37	30	$1,015,467	$40,700	14-23	30	$1,015,467	$44,200	30	$0	$0	Si	$288,100
17	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
18	CC	1148454862	OLARTE YOLMAN									X									230301	30	$1,055,216	$168,900	EPS037	30	$1,055,216	$42,300	CCF37	30	$1,055,216	$42,300	14-23	30	$1,055,216	$46,000	30	$0	$0	Si	$299,500
19	CC	1007833005	QUINTERO ELKIN									X									230301	30	$1,029,663	$164,800	EPS037	30	$1,029,663	$41,200	CCF37	30	$1,029,663	$41,200	14-23	30	$1,029,663	$44,800	30	$0	$0	Si	$292,000
20	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
21	CC	77140317	QUIROZ YORDYS									X									230301	30	$1,158,371	$185,400	EPS037	30	$1,158,371	$46,400	CCF37	30	$1,158,371	$46,400	14-23	30	$1,158,371	$50,400	30	$0	$0	Si	$328,600
22	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
23	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
24	CC	1090462210	SARAVIA JUAN									X									25-14	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
25	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 (4 Afiliados)																							$3,634,104	$581,600			$3,634,104	$145,600			$3,634,104	$145,600			$3,634,104	$158,400		$0	$0		$1,031,200
Centro de Trabajo: RIESGO 4 (4.35%) (4 Afiliados)																							$3,634,104	$581,600			$3,634,104	$145,600			$3,634,104	$145,600			$3,634,104	$158,400		$0	$0		$1,031,200
Ciudad: TAME Depto: ARAUCA (4 Afiliados)																							$3,634,104	$581,600			$3,634,104	$145,600			$3,634,104	$145,600			$3,634,104	$158,400		$0	$0		$1,031,200
26	CC	88180910	CHAPETA FABIAN																		230201	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
27	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
28	CC	1121957316	ROJAS FRANCISCO																		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
29	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

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: COMFAN (1 Afiliados)																					$908,526	$145,400			$908,526	$36,400			$908,526	$36,400			$908,526	$63,300		$0	$0		$281,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)																					$908,526	$145,400			$908,526	$36,400			$908,526	$36,400			$908,526	$63,300		$0	$0		$281,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																					$908,526	$145,400			$908,526	$36,400			$908,526	$36,400			$908,526	$63,300		$0	$0		$281,500
30	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	$63,300	30	$0	$0	Si	$281,500
Total		**Afiliados(29)**																			$31,338,765	$5,015,700			$31,338,765	$1,255,100			$31,058,340	$1,243,800			$31,338,765	$1,131,700		$0	$0		$8,646,300

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
2021-08	2021-09	1117923381	9424284003	E	2021/09/06	2021/09/03	BANCO DAVIVIENDA	0	$8,646,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$5,015,700	$0	$0	$5,015,700
COLFONDOS	231001	800,227,940	6	1	$145,400	$0	$0	$145,400
COLPENSIONES	25-14	900,336,004	7	7	$1,142,000	$0	$0	$1,142,000
PORVENIR	230301	800,224,808	8	16	$2,699,600	$0	$0	$2,699,600
PROTECCION	230201	800,229,739	0	5	$1,028,700	$0	$0	$1,028,700
ARL (ADMINISTRADORAS: 1)				29	$1,131,700	$0	$0	$1,131,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,131,700	$0	$0	$1,131,700
CCF (ADMINISTRADORAS: 2)				29	$1,243,800	$0	$0	$1,243,800
COMFANORTE	CCF37	890,500,516	3	25	$1,098,200	$0	$0	$1,098,200
COMFIAR	CCF67	800,219,488	4	4	$145,600	$0	$0	$145,600
EPS (ADMINISTRADORAS: 5)				29	$1,255,100	$0	$0	$1,255,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$42,400	$0	$0	$42,400
MEDIMAS EPS	EPS044	901,097,473	5	6	$243,000	$0	$0	$243,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$886,900	$0	$0	$886,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	1	$36,400	$0	$0	$36,400
TOTAL				29	$8,646,300	$0	$0	$8,646,300