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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1616086189	9439077246	E	2022/08/22	2022/08/23	BANCOLOMBIA	1	$10,383,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COLSUBSIDIO (20 Afiliados)																							$34,893,933	$5,583,700			$44,893,933	$1,881,600			$43,702,243	$1,748,900			$43,893,933		$1,160,000		$0	$0		$10,374,200
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							$6,147,467	$983,700			$7,147,467	$371,000			$5,955,777	$238,300			$6,147,467		$64,400		$0	$0		$1,657,400
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)																							$6,147,467	$983,700			$7,147,467	$371,000			$5,955,777	$238,300			$6,147,467		$64,400		$0	$0		$1,657,400
1	CC	53066431	FRANCO ANA																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-4	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
2	CC	1016039655	GARCIA CLAUDIA									X									23030 1	30	$1,351,690	$216,300	EPS005	30	$1,351,690	$54,100	CCF22	30	$1,160,000	$46,400	14-4	30	$1,351,690	1.044%	$14,200	30	$0	$0	Si	$331,000
3	CC	1073154523	GOMEZ YUDY																		23020 1	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	1.044%	$25,100	30	$0	$0	Si	$601,100
4	CC	53071364	MONROY YOHANA									X									23030 1	30	$1,395,777	$223,400	EPS017	30	$1,395,777	$55,900	CCF22	30	$1,395,777	$55,900	14-4	30	$1,395,777	1.044%	$14,600	30	$0	$0	Si	$349,800
5	CC	1003700189	SUAREZ DANNA																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
Centro de Trabajo: RIESGO 4 (9 Afiliados)																							$18,173,893	$2,908,200			$18,173,893	$727,500			$18,173,893	$727,500			$18,173,893		$790,800		$0	$0		$5,154,000
Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados)																							$18,173,893	$2,908,200			$18,173,893	$727,500			$18,173,893	$727,500			$18,173,893		$790,800		$0	$0		$5,154,000
6	CC	80858155	BELTRAN ALBERT									X									23030 1	30	$1,812,560	$290,100	EPS005	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	4.350%	$78,900	30	$0	$0	Si	$514,200
7	CC	1073236382	BRAVO PAOLA									X									23030 1	30	$2,483,250	$397,400	EPS008	30	$2,483,250	$99,400	CCF22	30	$2,483,250	$99,400	14-4	30	$2,483,250	4.350%	$108,100	30	$0	$0	Si	$704,300
8	CC	80821260	FRANCO JHON									X									23030 1	30	$1,813,735	$290,200	EPS008	30	$1,813,735	$72,600	CCF22	30	$1,813,735	$72,600	14-4	30	$1,813,735	4.350%	$78,900	30	$0	$0	Si	$514,300
9	CC	80897200	LINARES TOBIAS									X									23030 1	30	$1,822,586	$291,700	EPS002	30	$1,822,586	$73,000	CCF22	30	$1,822,586	$73,000	14-4	30	$1,822,586	4.350%	$79,300	30	$0	$0	Si	$517,000
10	CC	1019012924	MARTINEZ WILLIAM									X									23030 1	30	$1,813,735	$290,200	EPS002	30	$1,813,735	$72,600	CCF22	30	$1,813,735	$72,600	14-4	30	$1,813,735	4.350%	$78,900	30	$0	$0	Si	$514,300
11	CC	79898343	MORALES GERMAN									X									23030 1	30	$1,762,490	$282,000	EPS017	30	$1,762,490	$70,500	CCF22	30	$1,762,490	$70,500	14-4	30	$1,762,490	4.350%	$76,700	30	$0	$0	Si	$499,700
12	CC	80158155	PRADA NORBEY									X									23030 1	30	$1,904,980	$304,800	EPS017	30	$1,904,980	$76,200	CCF22	30	$1,904,980	$76,200	14-4	30	$1,904,980	4.350%	$82,900	30	$0	$0	Si	$540,100
13	CC	80737612	RODRIGUEZ CARLOS									X									23030 1	30	$3,082,557	$493,300	EPS017	30	$3,082,557	$123,400	CCF22	30	$3,082,557	$123,400	14-4	30	$3,082,557	4.350%	$134,100	30	$0	$0	Si	$874,200
14	CC	1073169708	ROMERO JOHN									X									23030 1	30	$1,678,000	$268,500	EPS017	30	$1,678,000	$67,200	CCF22	30	$1,678,000	$67,200	14-4	30	$1,678,000	4.350%	$73,000	30	$0	$0	Si	$475,900
Centro de Trabajo: RIESGO1 (1 Afiliados)																							$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000		$47,000		$0	$0		$767,000
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)																							$0	$0			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000		$47,000		$0	$0		$767,000
15	CC	7330713	FRANCO RAFAEL																			0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF22	30	$9,000,000	$360,000	14-4	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$767,000
Centro de Trabajo: RIESGO3 (5 Afiliados)																							$10,572,573	$1,691,800			$10,572,573	$423,100			$10,572,573	$423,100			$10,572,573		$257,800		$0	$0		$2,795,800
Ciudad: MOSQUERA Depto: CUNDINAMARCA (5 Afiliados)																							$10,572,573	$1,691,800			$10,572,573	$423,100			$10,572,573	$423,100			$10,572,573		$257,800		$0	$0		$2,795,800
16	CC	80851291	CUBIDES JORGE																		23100 1	30	$3,460,000	$553,600	EPS037	30	$3,460,000	$138,400	CCF22	30	$3,460,000	$138,400	14-4	30	$3,460,000	2.436%	$84,300	30	$0	$0	Si	$914,700
17	CC	1015421778	DIAZ HEATHER									X									23020 1	30	$1,611,200	$257,800	EPS010	30	$1,611,200	$64,500	CCF22	30	$1,611,200	$64,500	14-4	30	$1,611,200	2.436%	$39,300	30	$0	$0	Si	$426,100
18	CC	11229005	GOMEZ EDUARD									X									23020 1	30	$1,774,933	$284,000	EPS017	30	$1,774,933	$71,000	CCF22	30	$1,774,933	$71,000	14-4	30	$1,774,933	2.436%	$43,300	30	$0	$0	Si	$469,300
19	CC	1012343456	ORJUELA ANGEL									X									23100 1	30	$1,913,880	$306,300	EPS010	30	$1,913,880	$76,600	CCF22	30	$1,913,880	$76,600	14-4	30	$1,913,880	2.436%	$46,700	30	$0	$0	Si	$506,200
20	CC	79976941	PAEZ ELKIN									X									25-14	30	$1,812,560	$290,100	EPS017	30	$1,812,560	$72,600	CCF22	30	$1,812,560	$72,600	14-4	30	$1,812,560	2.436%	$44,200	30	$0	$0	Si	$479,500
Total Afiliados(20)																							$34,893,933	$5,583,700			$44,893,933	$1,881,600			$43,702,243	$1,748,900			$43,893,933		$1,160,000		$0	$0		$10,374,200

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 900091293	5	CEDIAUTO S.A.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	cra 5 este 15 81	MOSQUERA-CUNDINAMARCA	8937973	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1616086189	9439077246	E	2022/08/22	2022/08/23	BANCOLOMBIA	1	$10,383,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,583,700	$5,000	$0	$5,588,700
COLFONDOS	231001	800,227,940	6	2	$859,900	$800	$0	$860,700
COLPENSIONES	25-14	900,336,004	7	1	$290,100	$300	$0	$290,400
PORVENIR	230301	800,224,808	8	12	$3,507,900	$3,100	$0	$3,511,000
PROTECCION	230201	800,229,739	0	3	$925,800	$800	$0	$926,600
ARL (ADMINISTRADORAS: 1)				19	$1,160,000	$1,000	$0	$1,161,000
COLPATRIA ARP	14-4	860,002,183	9	19	$1,160,000	$1,000	$0	$1,161,000
CCF (ADMINISTRADORAS: 1)				19	$1,748,900	$1,500	$0	$1,750,400
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,748,900	$1,500	$0	$1,750,400
EPS (ADMINISTRADORAS: 6)				20	$1,881,600	$2,000	$0	$1,883,600
COMPENSAR	EPS008	860,066,942	7	2	$172,000	$200	$0	$172,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$141,100	$200	$0	$141,300
FAMISANAR	EPS017	830,003,564	7	8	$632,800	$600	$0	$633,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$303,400	$300	$0	$303,700
SALUD TOTAL	EPS002	800,130,907	4	2	$145,600	$200	$0	$145,800
SANITAS	EPS005	800,251,440	6	3	$486,700	$500	$0	$487,200
TOTAL				**20**	**$10,374,200**	**$9,500**	**$0**	**$10,383,700**