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 900344716	6	FUNDACION PROGRESA	B - MENOS DE 200 COTIZANTES	UNICA	CENTRO NATURA	BUCARAMANGA-SANTANDER	6385681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1694226231	9441172471	E	2022/10/06	2022/10/07	CONFIAR COOPERATIVA FINANCIERA	1	$4,502,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (5 Afiliados)																						$6,800,000	$1,088,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$41,000		$0	$0		$1,753,000
Centro de Trabajo: UNICA (5 Afiliados)																						$6,800,000	$1,088,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$41,000		$0	$0		$1,753,000
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																						$6,800,000	$1,088,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000		$41,000		$0	$0		$1,753,000
1	CC	1001294084	CALA JULIAN																	230201	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
2	CC	63531363	CALA MARXELA																	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	33369718	ESPINOSA CLAUDIA																	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
4	CC	1127654177	ESPINOSA JULIETH																	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	27914416	PULIDO ELIDA																		0	$0	$0	EPS002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$85,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TOLIMA (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
Centro de Trabajo: TOLIMA (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$15,700		$0	$0		$735,700
6	CC	1049618415	HERNANDEZ RUTH																	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA (2 Afiliados)																						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,500		$0	$0		$956,500
Centro de Trabajo: BUCARAMANGA (2 Afiliados)																						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,500		$0	$0		$956,500
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,500		$0	$0		$956,500
7	CC	37619961	JEREZ INDIRA																	230301	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
8	CC	1098681083	TOLOZA DIANA																	230301	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF40	30	$1,100,000	$44,000	14-11	30	$1,100,000	0.522%	$5,800	30	$0	$0	Si	$269,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA 2 (2 Afiliados)																						$1,000,000	$160,000			$2,050,000	$82,000			$2,050,000	$82,000			$2,050,000		$10,800		$0	$0		$334,800
Centro de Trabajo: CUNDINAMARCA 2 (2 Afiliados)																						$1,000,000	$160,000			$2,050,000	$82,000			$2,050,000	$82,000			$2,050,000		$10,800		$0	$0		$334,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$1,000,000	$160,000			$2,050,000	$82,000			$2,050,000	$82,000			$2,050,000		$10,800		$0	$0		$334,800
9	CC	1074996271	ANZOLA NATALIA																	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
10	CC	91204079	CALA RODRIGO																		0	$0	$0	EPS005	30	$1,050,000	$42,000	CCF22	30	$1,050,000	$42,000	14-11	30	$1,050,000	0.522%	$5,500	30	$0	$0	Si	$89,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

aportes en línea

Planilla Resumen

SUCURSAL: BUCARAMANGA 2 (3 Afiliados)							$3,100,000	$496,100			$3,100,000	$124,100			$2,146,667	$85,900			$3,100,000		$11,400		$0	$0		$717,500
Centro de Trabajo: BUCARAMANGA 2 (3 Afiliados)							$3,100,000	$496,100			$3,100,000	$124,100			$2,146,667	$85,900			$3,100,000		$11,400		$0	$0		$717,500
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)							$3,100,000	$496,100			$3,100,000	$124,100			$2,146,667	$85,900			$3,100,000		$11,400		$0	$0		$717,500
11	CC	1095953930	FLOREZ ANGIE		230301	4	$146,667	$23,500	EPS041	4	$146,667	$5,900	CCF40	4	$146,667	$5,900	14-11	4	$146,667	0.522%	$800	4	$0	$0	Si	$36,100
12	CC	1095953930	FLOREZ ANGIE	X	230301	26	$953,333	$152,600	EPS041	26	$953,333	$38,200	CCF40	0	$0	$0	14-11	26	$953,333	0.000%	$0	0	$0	$0	Si	$190,800
13	CC	1102379703	PEREZ JUAN		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
14	CC	63445926	PORRAS CLAUDIA		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Total	**Afiliados(13)**						$17,800,000	$2,848,100			$19,850,000	$794,100			$18,896,667	$755,900			$19,850,000		$99,400		$0	$0		$4,497,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900344716	6	FUNDACION PROGRESA	B - MENOS DE 200 COTIZANTES	UNICA	CENTRO NATURA	BUCARAMANGA-SANTANDER	6385681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2022-09	2022-10	1694226231	9441172471	E	2022/10/06	2022/10/07	CONFIAR COOPERATIVA FINANCIERA	1	$4,502,300	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,848,100	$2,800	$0	$2,850,900
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$200	$0	$160,200
PORVENIR	230301	800,224,808	8	9	$2,400,100	$2,300	$0	$2,402,400
PROTECCION	230201	800,229,739	0	1	$288,000	$300	$0	$288,300
ARL (ADMINISTRADORAS: 1)				13	$99,400	$100	$0	$99,500
ARL SURA	14-11	890,903,790	5	13	$99,400	$100	$0	$99,500
CCF (ADMINISTRADORAS: 3)				13	$755,900	$900	$0	$756,800
COLSUBSIDIO	CCF22	860,007,336	1	2	$82,000	$100	$0	$82,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$553,900	$600	$0	$554,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$120,000	$200	$0	$120,200
EPS (ADMINISTRADORAS: 6)				13	$794,100	$1,000	$0	$795,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$100	$0	$72,100
FAMISANAR	EPS017	830,003,564	7	1	$40,000	$100	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$192,000	$200	$0	$192,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$44,100	$100	$0	$44,200
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$100	$0	$40,100
SANITAS	EPS005	800,251,440	6	6	$406,000	$400	$0	$406,400
TOTAL				**13**	**$4,497,500**	**$4,800**	**$0**	**$4,502,300**

PLANILLA PAGADA

 2022/11/28 01:43 PM