# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 25420866
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2023-02-09

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | OCUPASALUD BOGOTA SAS | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 901528146 | D.V. | 2 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CLL 22 S 19 C 09 LC 207 208 | DEPARTAMENTO | BOGOTA D.C | MUNICIPIO | BOGOTA |
| ACTIVIDAD ECONÓMICA | 8699 | CORREO ELECTRÓNICO | OCUPASALUDBOGOTA @GMAIL.COM | TELÉFONO | 3114802421 |
| FAX | 0 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | COLMENA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 1098643687 | PRIMER APELLIDO | MEDINA | SEGUNDO APELLIDO | MORALES |
| PRIMER NOMBRE | MICHAEL | SEGUNDO NOMBRE | | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2023 | Mes: 01 | Año: 2023 | Mes: 02 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 9 | | $17.026.667 | | 25420866 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1013628555 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | ARIAS CONDE JENNIFER ALEJANDRA | $2.300.000 |
| CC-1096195390 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | BAUTISTA MARTINEZ JULYN CAROLINA | $1.160.000 |
| CC-1095795250 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | BAUTISTA SUAREZ RAUL EDUARDO | $2.000.000 |
| CC-1121216992 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | FILO VELASQUEZ SANTIAGO ALBERTO | $3.400.000 |
| CC-1030531968 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | NIÑO ROCHA DIANA PATRICIA | $1.210.000 |
| CC-1000063211 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | PACHON RONCANCIO YESICA ANDREA | $1.400.000 |
| CC-52518698 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | PEÑA GONZALEZ NIDIA | $2.300.000 |
| CC-1081414572 | 01 | No | No | No | 11 | 1 | 3851401 | Fijo | QUINTERO CUELLAR YURY ESTEFANIA | $1.300.000 |
| CC-1019133077 | 01 | No | No | No | 11 | 1 | 3869101 | Fijo | VIRGUEZ ALARCON CINTHIA GERALDINE | $2.000.000 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1013628555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1096195390 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1095795250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121216992 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1030531968 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1000063211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 52518698 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1081414572 | X | 2023-01-02 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1019133077 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1013628555 | PROTECCION | 30 | $2.300.000 | 0.1600000 | $368.000 | $0 | $0 | $368.000 | $0 | $0 | $0 |
| CC - 1096195390 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1095795250 | PROTECCION | 30 | $2.000.000 | 0.1600000 | $320.000 | $0 | $0 | $320.000 | $0 | $0 | $0 |
| CC - 1121216992 | PORVENIR | 30 | $3.400.000 | 0.1600000 | $544.000 | $0 | $0 | $544.000 | $0 | $0 | $0 |
| CC - 1030531968 | PORVENIR | 30 | $1.210.000 | 0.1600000 | $193.600 | $0 | $0 | $193.600 | $0 | $0 | $0 |
| CC - 1000063211 | PORVENIR | 30 | $1.400.000 | 0.1600000 | $224.000 | $0 | $0 | $224.000 | $0 | $0 | $0 |
| CC - 52518698 | COLPENSIONES | 30 | $2.300.000 | 0.1600000 | $368.000 | $0 | $0 | $368.000 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1081414572 | PORVENIR | 29 | $1.256.667 | 0.1600000 | $201.100 | $0 | $0 | $201.100 | $0 | $0 | $0 |
| CC - 1019133077 | PORVENIR | 30 | $2.000.000 | 0.1600000 | $320.000 | $0 | $0 | $320.000 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1013628555 | EPS SURA | 30 | $2.300.000 | 0.0400000 | $92.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.300.000 | 3 | 0.0243600 | $56.100 |
| CC - 1096195390 | SANITAS | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 3 | 0.0243600 | $28.300 |
| CC - 1095795250 | SALUD TOTAL | 30 | $2.000.000 | 0.0400000 | $80.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.000.000 | 3 | 0.0243600 | $48.800 |
| CC - 1121216992 | SANITAS | 30 | $3.400.000 | 0.0400000 | $136.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.400.000 | 3 | 0.0243600 | $82.900 |
| CC - 1030531968 | SANITAS | 30 | $1.210.000 | 0.0400000 | $48.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.210.000 | 3 | 0.0243600 | $29.500 |
| CC - 1000063211 | SANITAS | 30 | $1.400.000 | 0.0400000 | $56.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.400.000 | 3 | 0.0243600 | $34.200 |
| CC - 52518698 | SANITAS | 30 | $2.300.000 | 0.0400000 | $92.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.300.000 | 3 | 0.0243600 | $56.100 |
| CC - 1081414572 | NUEVA E.P.S. S.A. | 29 | $1.256.667 | 0.0400000 | $50.300 | $0 | 0 | $0 | 0 | $0 | 29 | $1.256.667 | 3 | 0.0243600 | $30.700 |
| CC - 1019133077 | EPS SURA | 30 | $2.000.000 | 0.0400000 | $80.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.000.000 | 3 | 0.0243600 | $48.800 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1013628555 | CAFAM | 30 | $2.300.000 | 0.0400000 | $92.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1096195390 | CAFAM | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1095795250 | CAFAM | 30 | $2.000.000 | 0.0400000 | $80.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121216992 | CAFAM | 30 | $3.400.000 | 0.0400000 | $136.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1030531968 | CAFAM | 30 | $1.210.000 | 0.0400000 | $48.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1000063211 | CAFAM | 30 | $1.400.000 | 0.0400000 | $56.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-52518698 | CAFAM | 30 | $2.300.000 | 0.0400000 | $92.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1081414572 | CAFAM | 29 | $1.256.667 | 0.0400000 | $50.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1019133077 | CAFAM | 30 | $2.000.000 | 0.0400000 | $80.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2023 - 01 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PORVENIR | 6 | $1.668.300 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.668.300 |
| PROTECCION | 2 | $688.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $688.000 |
| COLPENSIONES | 1 | $368.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $368.000 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| EPS SURA | 2 | $172.000 | $0 | 0 | $0 | 0 | $0 | $172.000 | 0 | $0 | $0 | $172.000 | $0 | 0 | $0 | $0 | $172.000 | $0 | $0 | $172.000 |
| SALUD TOTAL | 1 | $80.000 | $0 | 0 | $0 | 0 | $0 | $80.000 | 0 | $0 | $0 | $80.000 | $0 | 0 | $0 | $0 | $80.000 | $0 | $0 | $80.000 |
| SANITAS | 5 | $378.800 | $0 | 0 | $0 | 0 | $0 | $378.800 | 0 | $0 | $0 | $378.800 | $0 | 0 | $0 | $0 | $378.800 | $0 | $0 | $378.800 |
| NUEVA E.P.S. S.A. | 1 | $50.300 | $0 | 0 | $0 | 0 | $0 | $50.300 | 0 | $0 | $0 | $50.300 | $0 | 0 | $0 | $0 | $50.300 | $0 | $0 | $50.300 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| COLMENA | 9 | $415.400 | 0 | $0 | $0 | $415.400 | 0 | $0 | $415.400 | 0 | $0 | $0 | $415.400 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| CAFAM | 9 | $681.100 | 0 | $0 | $681.100 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 4 | $681.100 |
| PENSIONES | 3 | $2.724.300 |
| RIESGOS PROFESIONALES | 1 | $415.400 |
| CAJAS DE COMPENSACIÓN | 1 | $681.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $4.501.900 |