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 804000265	1	DISCEP S.A.S.	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CLL 47 No 29-33	BUCARAMANGA-SANTANDER	6576686	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	68443159	9458742653	E	2023/11/17	2023/11/10	BANCO DE OCCIDENTE	0	$11,075,900

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: BUCARAMANGA (12 Afiliados)																							$19,986,983	$3,198,000			$19,986,983	$799,600			$19,986,983	$799,600			$19,986,983		$940,600		$0	$0		$5,737,800
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							$7,008,616	$1,121,400			$7,008,616	$280,400			$7,008,616	$280,400			$7,008,616		$36,800		$0	$0		$1,719,000
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$7,008,616	$1,121,400			$7,008,616	$280,400			$7,008,616	$280,400			$7,008,616		$36,800		$0	$0		$1,719,000
1	CC	63561346	CARDENAS ELIDA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	63563190	MUÑOZ MARIA																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
3	CC	1098644509	SARMIENTO JHERANDIN																		230201	30	$2,188,616	$350,200	EPS002	30	$2,188,616	$87,600	CCF40	30	$2,188,616	$87,600	14-11	30	$2,188,616	0.522%	$11,500	30	$0	$0	Si	$536,900
4	CC	1104129042	TRIANA SONIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$4,026,667	$644,300			$4,026,667	$161,100			$4,026,667	$161,100			$4,026,667		$280,500		$0	$0		$1,247,000
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$4,026,667	$644,300			$4,026,667	$161,100			$4,026,667	$161,100			$4,026,667		$280,500		$0	$0		$1,247,000
5	CC	91531158	GONZALEZ HECTOR																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
6	CC	91531127	NIÑO SERGIO																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1098782587	PEÑALOZA MARIA	X																	230301	8	$666,667	$106,700	EPS037	8	$666,667	$26,700	CCF40	8	$666,667	$26,700	14-11	8	$666,667	6.960%	$46,500	8	$0	$0	Si	$206,600
Centro de Trabajo: RIESGO 5 (5 Afiliados)																							$8,951,700	$1,432,300			$8,951,700	$358,100			$8,951,700	$358,100			$8,951,700		$623,300		$0	$0		$2,771,800
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$8,951,700	$1,432,300			$8,951,700	$358,100			$8,951,700	$358,100			$8,951,700		$623,300		$0	$0		$2,771,800
8	CC	74244834	CELY MIYER																		25-14	30	$3,491,700	$558,700	EPS010	30	$3,491,700	$139,700	CCF40	30	$3,491,700	$139,700	14-11	30	$3,491,700	6.960%	$243,100	30	$0	$0	Si	$1,081,200
9	CC	1098764369	HERNANDEZ ENNER		X																230301	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF40	21	$1,400,000	$56,000	14-11	21	$1,400,000	6.960%	$97,500	21	$0	$0	Si	$433,500
10	CC	1095945932	ORTIZ MARIA																		25-14	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF40	30	$1,400,000	$56,000	14-11	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
11	CC	13749511	PEREZ DIEGO																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	1098748484	SIMANCA DEINMER																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400

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: LA GLORIA (3 Afiliados)																							$4,320,000	$691,200			$4,320,000	$172,800			$4,320,000	$172,800			$4,320,000		$300,800		$0	$0		$1,337,600
Centro de Trabajo: RIEGOS 5 (3 Afiliados)																							$4,320,000	$691,200			$4,320,000	$172,800			$4,320,000	$172,800			$4,320,000		$300,800		$0	$0		$1,337,600
Ciudad: LA GLORIA Depto: CESAR (3 Afiliados)																							$4,320,000	$691,200			$4,320,000	$172,800			$4,320,000	$172,800			$4,320,000		$300,800		$0	$0		$1,337,600
13	CC	1063563564	ALMENDRALES JOSE																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
14	CC	1003088581	CHACON OSNEIDER																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	5046347	LEON ALVARO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

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: GAMARRA (10 Afiliados)																							$12,968,889	$2,075,100			$12,968,889	$518,800			$12,968,889	$518,800			$12,968,889		$887,800		$0	$0		$4,000,500

Planilla Resumen

Centro de Trabajo: RIESGO 5 (10 Afiliados)							**$12,968,889**	**$2,075,100**			**$12,968,889**	**$518,800**			**$12,968,889**	**$518,800**			**$12,968,889**		**$887,800**		**$0**	**$0**		**$4,000,500**
Ciudad: GAMARRA Depto: CESAR (10 Afiliados)							**$12,968,889**	**$2,075,100**			**$12,968,889**	**$518,800**			**$12,968,889**	**$518,800**			**$12,968,889**		**$887,800**		**$0**	**$0**		**$4,000,500**
16	CC	3822035	CARVAJAL ARIEL		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
17	CC	5029546	CONTRERAS JOSE		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	1007561458	DAVID PEDRO		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
19	CC	1062876641	GARAY MAURA		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
20	CC	15186219	LOPEZ IVAN	X	230301	4	$222,222	$35,600	EPS005	4	$222,222	$8,900	CCF15	4	$222,222	$8,900	14-11	4	$222,222	0.000%	$0	4	$0	$0	Si	$53,400
21	CC	15186219	LOPEZ IVAN		230301	26	$2,166,667	$346,700	EPS005	26	$2,166,667	$86,700	CCF15	26	$2,166,667	$86,700	14-11	26	$2,166,667	6.960%	$150,900	26	$0	$0	Si	$671,000
22	CC	1062877356	NOGUERA HERNAN		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
23	CC	1193517178	PACHECO SHAYRA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
24	CC	9690572	SARAVIA JARVEY		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
25	CC	1062875041	TORRES MARIE		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
26	CC	9162521	VASQUEZ ERIT		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total	**Afiliados(25)**						$37,275,872	$5,964,300			$37,275,872	$1,491,200			$37,275,872	$1,491,200			$37,275,872		$2,129,200		$0	$0		$11,075,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 804000265	1	DISCEP S.A.S.	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CLL 47 No 29-33	BUCARAMANGA-SANTANDER	6576686	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	68443159	9458742653	E	2023/11/17	2023/11/10	BANCO DE OCCIDENTE	0	$11,075,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$5,964,300	$0	$0	$5,964,300
COLPENSIONES	25-14	900,336,004	7	6	$1,525,100	$0	$0	$1,525,100
PORVENIR	230301	800,224,808	8	16	$3,695,400	$0	$0	$3,695,400
PROTECCION	230201	800,229,739	0	3	$743,800	$0	$0	$743,800
ARL (ADMINISTRADORAS: 1)				25	$2,129,200	$0	$0	$2,129,200
ARL SURA	14-11	890,903,790	5	25	$2,129,200	$0	$0	$2,129,200
CCF (ADMINISTRADORAS: 2)				25	$1,491,200	$0	$0	$1,491,200
COMFACESAR	CCF15	892,399,989	8	13	$691,600	$0	$0	$691,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$799,600	$0	$0	$799,600
EPS (ADMINISTRADORAS: 7)				25	$1,491,200	$0	$0	$1,491,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$92,800	$0	$0	$92,800
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$569,300	$0	$0	$569,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$311,500	$0	$0	$311,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$185,600	$0	$0	$185,600
SALUD TOTAL	EPS002	800,130,907	4	2	$143,600	$0	$0	$143,600
SANITAS	EPS005	800,251,440	6	2	$142,000	$0	$0	$142,000
TOTAL				**25**	**$11,075,900**	**$0**	**$0**	**$11,075,900**