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 900489338	8	INNOVACION AMBIENTAL INNOVA SAS E.S.P	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 39 No 13-32	YUMBO-VALLE	3164879306	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	263672407	9458728425	E	2023/11/10	2023/11/07	BANCO CAJA SOCIAL	0	$13,669,500

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
SUCURSAL: COMFANDI (17 Afiliados)																							$35,006,339	$5,673,900			$40,046,339	$1,598,100			$39,949,672	$1,594,200			$40,046,339		$2,751,700		$0	$0		$11,617,900
Centro de Trabajo: PLANTA (17 Afiliados)																							$35,006,339	$5,673,900			$40,046,339	$1,598,100			$39,949,672	$1,594,200			$40,046,339		$2,751,700		$0	$0		$11,617,900
Ciudad: YUMBO Depto: VALLE (17 Afiliados)																							$35,006,339	$5,673,900			$40,046,339	$1,598,100			$39,949,672	$1,594,200			$40,046,339		$2,751,700		$0	$0		$11,617,900
1	CC	1005829698	ESPINAL RICARDO									X									23030 1	30	$1,587,448	$254,000	EPS002	30	$1,587,448	$63,500	CCF57	30	$1,587,448	$63,500	14-4	30	$1,587,448	6.960%	$110,500	30	$0	$0	Si	$491,500
2	CC	16769511	GARCIA JUAN																		25-14	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF57	30	$1,392,000	$55,700	14-4	30	$1,392,000	6.960%	$96,900	30	$0	$0	Si	$431,100
3	CE	255963	GAVRILOVA ELENA																			0	$0	$0	EPS005	30	$5,040,000	$201,600	CCF57	30	$5,040,000	$201,600	14-4	30	$5,040,000	6.960%	$350,800	30	$0	$0	Si	$754,000
4	CC	70663142	GIRALDO IVEIMERDANET									X									23100 1	30	$2,275,000	$364,000	EPS018	30	$2,275,000	$91,000	CCF57	30	$2,275,000	$91,000	14-4	30	$2,275,000	6.960%	$158,400	30	$0	$0	Si	$704,400
5	CC	1144185483	HERNANDEZ YURENI																		23020 1	30	$2,315,000	$370,400	EPS010	30	$2,315,000	$92,600	CCF57	30	$2,315,000	$92,600	14-4	30	$2,315,000	6.960%	$161,200	30	$0	$0	Si	$716,800
6	CC	66923503	LONDOÑO NORA																		23020 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1113659258	MARULANDA TANIA									X									23020 1	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1144156463	MONTAÑO JOHANN																		23030 1	30	$2,262,400	$362,000	EPS018	30	$2,262,400	$90,500	CCF57	30	$2,262,400	$90,500	14-4	30	$2,262,400	6.960%	$157,500	30	$0	$0	Si	$700,500
9	CC	1118297123	MUÑOZ ANGEL										X								23030 1	1	$53,334	$8,600	ESSC62	1	$53,334	$0	CCF57	1	$53,334	$0	14-4	1	$53,334	0.000%	$0	1	$0	$0	Si	$8,600
10	CC	1118297123	MUÑOZ ANGEL									X									23030 1	29	$1,631,667	$261,100	ESSC62	29	$1,631,667	$65,300	CCF57	29	$1,631,667	$65,300	14-4	29	$1,631,667	6.960%	$113,600	29	$0	$0	Si	$505,300
11	CC	1107532660	MUÑOZ RUBEN									X									23020 1	30	$1,429,700	$228,800	EPS002	30	$1,429,700	$57,200	CCF57	30	$1,429,700	$57,200	14-4	30	$1,429,700	6.960%	$99,600	30	$0	$0	Si	$442,800
12	CC	1019028403	OSEJO MIGUEL																		25-14	30	$7,233,408	$1,229,800	EPS005	30	$7,233,408	$289,400	CCF57	30	$7,233,408	$289,400	14-4	30	$7,233,408	6.960%	$503,500	30	$0	$0	Si	$2,312,100
13	CC	1033812508	PASU JINIX																		23030 1	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF57	30	$1,450,000	$58,000	14-4	30	$1,450,000	6.960%	$101,000	30	$0	$0	Si	$449,000
14	CC	1151438368	QUIÑONEZ ANDRES									X									23030 1	30	$1,417,375	$226,800	EPS005	30	$1,417,375	$56,700	CCF57	30	$1,417,375	$56,700	14-4	30	$1,417,375	6.960%	$98,700	30	$0	$0	Si	$438,900
15	CC	16970757	QUIÑONEZ JHON																		23030 1	30	$1,450,000	$232,000	EPS018	30	$1,450,000	$58,000	CCF57	30	$1,450,000	$58,000	14-4	30	$1,450,000	6.960%	$101,000	30	$0	$0	Si	$449,000
16	CC	1143978164	RIASCOS WILMER												X						23030 1	7	$324,800	$52,000	EPS002	7	$324,800	$13,000	CCF57	7	$324,800	$13,000	14-4	7	$324,800	0.000%	$0	7	$0	$0	Si	$78,000
17	CC	1143978164	RIASCOS WILMER									X									23030 1	23	$1,113,600	$178,200	EPS002	23	$1,113,600	$44,600	CCF57	23	$1,113,600	$44,600	14-4	23	$1,113,600	6.960%	$77,600	23	$0	$0	Si	$345,000
18	CC	1006435768	TORRES KAROL										X								23030 1	1	$48,334	$7,800	EPS018	1	$48,334	$0	CCF57	1	$48,334	$0	14-4	1	$48,334	0.000%	$0	1	$0	$0	Si	$7,800
19	CC	1006435768	TORRES KAROL											X							23030 1	2	$96,667	$15,500	EPS018	2	$96,667	$3,900	CCF57	0	$0	$0	14-4	2	$96,667	0.000%	$0	0	$0	$0	Si	$19,400
20	CC	1006435768	TORRES KAROL																		23030 1	27	$1,305,000	$208,800	EPS018	27	$1,305,000	$52,200	CCF57	27	$1,305,000	$52,200	14-4	27	$1,305,000	6.960%	$90,900	27	$0	$0	Si	$404,100
21	CC	1144093795	VILLA JUAN									X									23020 1	30	$2,460,606	$393,700	EPS005	30	$2,460,606	$98,500	CCF57	30	$2,460,606	$98,500	14-4	30	$2,460,606	6.960%	$171,300	30	$0	$0	Si	$762,000

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: COMFAMILIAR NARIÑO (1 Afiliados)																							$2,232,000	$357,200			$2,232,000	$89,300			$2,232,000	$89,300			$2,232,000		$155,400		$0	$0		$691,200
Centro de Trabajo: PASTO (1 Afiliados)																							$2,232,000	$357,200			$2,232,000	$89,300			$2,232,000	$89,300			$2,232,000		$155,400		$0	$0		$691,200
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																							$2,232,000	$357,200			$2,232,000	$89,300			$2,232,000	$89,300			$2,232,000		$155,400		$0	$0		$691,200
22	CC	1233190629	SALAZAR GERMAN									X									23030 1	30	$2,232,000	$357,200	EPS005	30	$2,232,000	$89,300	CCF35	30	$2,232,000	$89,300	14-4	30	$2,232,000	6.960%	$155,400	30	$0	$0	Si	$691,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: COMPENSAR BOGOTA (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,200,000	$168,000			$4,500,000		$292,400		$0	$0		$1,360,400
Centro de Trabajo: COMPENSAR BOGOTA (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,200,000	$168,000			$4,500,000		$292,400		$0	$0		$1,360,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$4,500,000	$720,000			$4,500,000	$180,000			$4,200,000	$168,000			$4,500,000		$292,400		$0	$0		$1,360,400
23	CC	63478429	RINCON DELFINA											X							23100 1	2	$300,000	$48,000	EPS010	2	$300,000	$12,000	CCF24	0	$0	$0	14-4	2	$300,000	0.000%	$0	0	$0	$0	Si	$60,000
24	CC	63478429	RINCON DELFINA																		23100 1	28	$4,200,000	$672,000	EPS010	28	$4,200,000	$168,000	CCF24	28	$4,200,000	$168,000	14-4	28	$4,200,000	6.960%	$292,400	28	$0	$0	Si	$1,300,400
Total	**Afiliados(19)**																						$41,738,339	$6,751,100			$46,778,339	$1,867,400			$46,381,672	$1,851,500			$46,778,339		$3,199,500		$0	$0		$13,669,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900489338	8	INNOVACION AMBIENTAL INNOVA SAS E.S.P	B - MENOS DE 200 COTIZANTES	COMFANDI	CRA 39 No 13-32	YUMBO-VALLE	3164879306	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	263672407	9458728425	E	2023/11/10	2023/11/07	BANCO CAJA SOCIAL	0	$13,669,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$6,751,100	$0	$0	$6,751,100
COLFONDOS	231001	800,227,940	6	2	$1,084,000	$0	$0	$1,084,000
COLPENSIONES	25-14	900,336,004	7	2	$1,452,600	$0	$0	$1,452,600
PORVENIR	230301	800,224,808	8	9	$2,396,000	$0	$0	$2,396,000
PROTECCION	230201	800,229,739	0	5	$1,818,500	$0	$0	$1,818,500
ARL (ADMINISTRADORAS: 1)				19	$3,199,500	$0	$0	$3,199,500
COLPATRIA ARP	14-4	860,002,183	9	19	$3,199,500	$0	$0	$3,199,500
CCF (ADMINISTRADORAS: 3)				19	$1,851,500	$0	$0	$1,851,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$89,300	$0	$0	$89,300
COMFANDI	CCF57	890,303,208	5	17	$1,594,200	$0	$0	$1,594,200
COMPENSAR	CCF24	860,066,942	7	1	$168,000	$0	$0	$168,000
EPS (ADMINISTRADORAS: 5)				19	$1,867,400	$0	$0	$1,867,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$65,300	$0	$0	$65,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$432,600	$0	$0	$432,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$342,000	$0	$0	$342,000
SALUD TOTAL	EPS002	800,130,907	4	5	$292,000	$0	$0	$292,000
SANITAS	EPS005	800,251,440	6	5	$735,500	$0	$0	$735,500
TOTAL				**19**	**$13,669,500**	**$0**	**$0**	**$13,669,500**