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 901494340	7	OBCOM SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 69 B No 105 F 15	BOGOTA-BOGOTA D.E.	3204376650	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09			E	2023/09/11			0	

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: PRINCIPAL (3 Afiliados)																							$3,364,000	$538,300			$3,364,000	$134,600			$3,364,000	$134,600			$3,364,000		$234,300		$0	$0		$1,041,800
Centro de Trabajo: PRINCIPAL (3 Afiliados)																							$3,364,000	$538,300			$3,364,000	$134,600			$3,364,000	$134,600			$3,364,000		$234,300		$0	$0		$1,041,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,364,000	$538,300			$3,364,000	$134,600			$3,364,000	$134,600			$3,364,000		$234,300		$0	$0		$1,041,800
1	CC	79126386	REATIGA PEDRO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	80212337	SANCHEZ ALEXANDER	X																	230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF22	27	$1,044,000	$41,800	14-11	27	$1,044,000	6.960%	$72,700	27	$0	$0	Si	$323,400
3	CC	1014281867	SANCHEZ LUIS																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	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: QUINDIO (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
Centro de Trabajo: QUINDIO (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
Ciudad: ARMENIA Depto: QUINDIO (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
4	CC	1094933304	BONILLA LEONARDO																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF43	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	14889890	BONILLA LUIS																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF43	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	1094944553	BONILLA RICARDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF43	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: VALLE DEL CAUCA (3 Afiliados)																							$3,016,000	$482,600			$3,016,000	$120,700			$3,016,000	$120,700			$3,016,000		$210,100		$0	$0		$934,100
Centro de Trabajo: VALLE DEL CAUCA (3 Afiliados)																							$3,016,000	$482,600			$3,016,000	$120,700			$3,016,000	$120,700			$3,016,000		$210,100		$0	$0		$934,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$3,016,000	$482,600			$3,016,000	$120,700			$3,016,000	$120,700			$3,016,000		$210,100		$0	$0		$934,100
7	CC	88212847	CHONA DANIEL																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	9736352	MOSQUERA LUIS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	1006313299	VELASQUEZ BRAYAN		X																230201	18	$696,000	$111,400	ESSC18	18	$696,000	$27,900	CCF57	18	$696,000	$27,900	14-11	18	$696,000	6.960%	$48,500	18	$0	$0	Si	$215,700
Total			**Afiliados(9)**																				$9,860,000	$1,577,700			$9,860,000	$394,500			$9,860,000	$394,500			$9,860,000		$686,800		$0	$0		$3,053,500

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2023-08	2023-09			E	2023/09/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,577,700	$0	$0	$1,577,700
COLPENSIONES	25-14	900,336,004	7	3	$556,800	$0	$0	$556,800
PORVENIR	230301	800,224,808	8	4	$723,900	$0	$0	$723,900
PROTECCION	230201	800,229,739	0	2	$297,000	$0	$0	$297,000
ARL (ADMINISTRADORAS: 1)				9	$686,800	$0	$0	$686,800
ARL SURA	14-11	890,903,790	5	9	$686,800	$0	$0	$686,800
CCF (ADMINISTRADORAS: 3)				9	$394,500	$0	$0	$394,500
COLSUBSIDIO	CCF22	860,007,336	1	3	$134,600	$0	$0	$134,600
COMFANDI	CCF57	890,303,208	5	3	$120,700	$0	$0	$120,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$139,200	$0	$0	$139,200
EPS (ADMINISTRADORAS: 4)				9	$394,500	$0	$0	$394,500
EMSSANAR	ESSC18	901,021,565	8	1	$27,900	$0	$0	$27,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$273,800	$0	$0	$273,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$0	$0	$46,400
TOTAL				**9**	**$3,053,500**	**$0**	**$0**	**$3,053,500**