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 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 84B-47	BOGOTA-BOGOTA D.E.	2632300	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	609813061	9405084420	E	2020/04/15	2020/04/27	BANCO BBVA COLOMBIA S.A.	12	$9,775,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (26 Afiliados)																							$30,977,955	$4,957,400			$33,611,364	$1,569,400			$30,845,802	$1,234,700			$33,611,364	$2,014,400		$0	$0		$9,775,900
Centro de Trabajo: ADMIN-RIESGO-ALTO (4 Afiliados)																							$5,115,500	$818,500			$5,115,500	$204,700			$5,115,500	$204,700			$5,115,500	$124,800		$0	$0		$1,352,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$5,115,500	$818,500			$5,115,500	$204,700			$5,115,500	$204,700			$5,115,500	$124,800		$0	$0		$1,352,700
1	CC	1073233571	BAQUERO CRISTANCHO JEIMY ALEXANDRA							X											230201	30	$1,110,000	$177,600	EPS017	30	$1,110,000	$44,400	CCF22	30	$1,110,000	$44,400	14-25	30	$1,110,000	$27,100	30	$0	$0	Si	$293,500
2	CC	1032480107	CHAMORRO CESPEDES SINDY LORENA							X		X									230201	30	$1,110,500	$177,700	EPS017	30	$1,110,500	$44,500	CCF22	30	$1,110,500	$44,500	14-25	30	$1,110,500	$27,100	30	$0	$0	Si	$293,800
3	CC	1010197156	HERNANDEZ MARTINEZ LIBIAN YULIET							X		X									230201	30	$1,477,500	$236,400	EPS008	30	$1,477,500	$59,100	CCF22	30	$1,477,500	$59,100	14-25	30	$1,477,500	$36,000	30	$0	$0	Si	$390,600
4	CC	1033795375	ROBLEDO LEON LIZ DANNEYI							X		X									230201	30	$1,417,500	$226,800	EPS005	30	$1,417,500	$56,700	CCF22	30	$1,417,500	$56,700	14-25	30	$1,417,500	$34,600	30	$0	$0	Si	$374,800
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																							$4,890,803	$782,700			$4,890,803	$195,900			$4,758,650	$190,600			$4,890,803	$323,300		$0	$0		$1,492,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$4,890,803	$782,700			$4,890,803	$195,900			$4,758,650	$190,600			$4,890,803	$323,300		$0	$0		$1,492,500
5	CC	1110539072	ARENAS DIAZ LISETH VANESSA																		230201	30	$1,453,000	$232,500	EPS002	30	$1,453,000	$58,200	CCF22	30	$1,453,000	$58,200	14-25	30	$1,453,000	$101,200	30	$0	$0	Si	$450,100
6	CC	1016051690	NEIRA VELA MIGUEL ANGEL							X		X									230301	24	$991,100	$158,600	EPS005	24	$991,100	$39,700	CCF22	24	$991,100	$39,700	14-25	24	$991,100	$69,000	24	$0	$0	Si	$307,000
7	CC	1016051690	NEIRA VELA MIGUEL ANGEL											X		X					230301	6	$247,400	$39,600	EPS005	6	$247,400	$9,900	CCF22	4	$164,934	$6,600	14-25	6	$247,400	$0	4	$0	$0	Si	$56,100
8	CC	79108834	PINEDA OMAR ERNESTO							X		X									230301	30	$1,321,500	$211,500	EPS005	30	$1,321,500	$52,900	CCF22	30	$1,321,500	$52,900	14-25	30	$1,321,500	$92,000	30	$0	$0	Si	$409,300
9	CC	45557657	RIVERA PORTELA ISAURA ESTHER																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF22	30	$828,116	$33,200	14-25	30	$877,803	$61,100	30	$0	$0	Si	$270,000

Planilla Resumen

Centro de Trabajo: LABORATORIO (18 Afiliados)																							**$20,971,652**	**$3,356,200**			**$23,605,061**	**$1,168,800**			**$20,971,652**	**$839,400**			**$23,605,061**	**$1,566,300**		**$0**	**$0**		**$6,930,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							**$20,971,652**	**$3,356,200**			**$23,605,061**	**$1,168,800**			**$20,971,652**	**$839,400**			**$23,605,061**	**$1,566,300**		**$0**	**$0**		**$6,930,700**
10	CC	1026278473	ALDANA SUAREZ JOSE OSNAIDER																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1048272199	BELEÑO NOGUERA RAFAEL EDUARDO		X																230301	7	$204,821	$32,800	EPS008	7	$204,821	$8,200	CCF22	7	$204,821	$8,200	14-25	7	$204,821	$14,300	7	$0	$0	Si	$63,500
12	CC	1006693113	BELTRAN ROMERO YULIANA MARCELA							X		X									230201	30	$1,013,333	$162,200	EPS008	30	$1,013,333	$40,600	CCF22	30	$1,013,333	$40,600	14-25	30	$1,013,333	$70,600	30	$0	$0	Si	$314,000
13	CC	1106396074	CABALLERO GAITAN CRISTIAN CAMILO		R																	0	$0	$0	EPS037	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$61,100	0	$0	$0	No	$170,900
14	CC	1128474091	CASTAÑO GOMEZ NATALIA ANDREA							X		X									230201	26	$1,784,967	$285,600	EPS010	26	$1,784,967	$71,400	CCF22	26	$1,784,967	$71,400	14-25	26	$1,784,967	$124,300	26	$0	$0	Si	$552,700
15	CC	1128474091	CASTAÑO GOMEZ NATALIA ANDREA													X					230201	4	$274,534	$44,000	EPS010	4	$274,534	$11,000	CCF22	4	$274,534	$11,000	14-25	4	$274,534	$0	4	$0	$0	Si	$66,000
16	CC	1032404796	CORREA QUINTANA MAYRA ALEJANDRA							X		X									230301	26	$947,267	$151,600	EPS002	26	$947,267	$37,900	CCF22	26	$947,267	$37,900	14-25	26	$947,267	$66,000	26	$0	$0	Si	$293,400
17	CC	1032404796	CORREA QUINTANA MAYRA ALEJANDRA													X					230301	4	$138,400	$22,200	EPS002	4	$138,400	$5,600	CCF22	4	$138,400	$5,600	14-25	4	$138,400	$0	4	$0	$0	Si	$33,400
18	CC	1005838730	DUQUE MEDINA JUAN CAMILO		X																230201	16	$468,162	$75,000	EPS005	16	$468,162	$18,800	CCF22	16	$468,162	$18,800	14-25	16	$468,162	$32,600	16	$0	$0	Si	$145,200
19	CC	1013616439	GALLEGO CIFUENTES ANGIE LORENA							X		X									230301	26	$1,831,634	$293,100	EPS017	26	$1,831,634	$73,300	CCF22	26	$1,831,634	$73,300	14-25	26	$1,831,634	$127,500	26	$0	$0	Si	$567,200
20	CC	1013616439	GALLEGO CIFUENTES ANGIE LORENA													X					230301	4	$274,534	$44,000	EPS017	4	$274,534	$11,000	CCF22	4	$274,534	$11,000	14-25	4	$274,534	$0	4	$0	$0	Si	$66,000
21	CC	1140839829	MARTINEZ MENDIVIL DAYANA MARGARITA									X									230201	30	$3,198,833	$511,900	EPS005	30	$3,198,833	$128,000	CCF22	30	$3,198,833	$128,000	14-25	30	$3,198,833	$222,700	30	$0	$0	Si	$990,600
22	CC	1026289155	MARTINEZ ALTAMIRANDA JORGE LUIS		X																230301	8	$360,000	$57,600	EPS010	8	$360,000	$14,400	CCF22	8	$360,000	$14,400	14-25	8	$360,000	$25,100	8	$0	$0	Si	$111,500
23	CC	1026289155	MARTINEZ ALTAMIRANDA JORGE LUIS													X					230301	1	$45,000	$7,200	EPS010	1	$45,000	$1,800	CCF22	1	$45,000	$1,800	14-25	1	$45,000	$0	1	$0	$0	Si	$10,800
24	CC	80219253	NAVARRO IRAGORRI ANDRES FERNANDO							X		X									230201	30	$1,202,333	$192,400	EPS008	30	$1,202,333	$48,100	CCF22	30	$1,202,333	$48,100	14-25	30	$1,202,333	$83,700	30	$0	$0	Si	$372,300
25	CC	1110595106	OSPINA CESPEDES MARIA CAMILA		R																	0	$0	$0	ESSC33	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$61,100	0	$0	$0	No	$170,900
26	CC	1077975224	PEÑA PALACIOS AIDA MARIA		R																	0	$0	$0	EPS037	30	$877,803	$109,800		0	$0	$0	14-25	30	$877,803	$61,100	0	$0	$0	No	$170,900
27	CC	1007473292	ROMERO GUERRERO JESSICA ALEJANDRA							X		X									230201	30	$1,294,833	$207,200	EPS002	30	$1,294,833	$51,800	CCF22	30	$1,294,833	$51,800	14-25	30	$1,294,833	$90,200	30	$0	$0	Si	$401,000
28	CC	80796976	SANTA GARCIA OSCAR CAMILO							X		X									230301	30	$1,422,833	$227,700	EPS008	30	$1,422,833	$57,000	CCF22	30	$1,422,833	$57,000	14-25	30	$1,422,833	$99,100	30	$0	$0	Si	$440,800
29	CC	1098609489	SANTAMARIA TORRES MARY ANDREA		X																230301	3	$195,000	$31,200	EPS037	3	$195,000	$7,800	CCF22	3	$195,000	$7,800	14-25	3	$195,000	$13,600	3	$0	$0	Si	$60,400
30	CC	1098609489	SANTAMARIA TORRES MARY ANDREA											X							230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF22	3	$130,000	$5,200	14-25	3	$130,000	$0	3	$0	$0	Si	$31,200
31	CC	65754169	SIERRA LUZ DARY													X					25-14	4	$249,334	$39,900	EPS002	4	$249,334	$10,000	CCF22	4	$249,334	$10,000	14-25	4	$249,334	$0	4	$0	$0	Si	$59,900
32	CC	65754169	SIERRA LUZ DARY							X		X									25-14	26	$1,668,334	$267,000	EPS002	26	$1,668,334	$66,800	CCF22	26	$1,668,334	$66,800	14-25	26	$1,668,334	$116,200	26	$0	$0	Si	$516,800
33	CC	1015405345	VEGA BRICEÑO JENNY PAOLA							X		X									230201	30	$2,967,500	$474,800	EPS008	30	$2,967,500	$118,700	CCF22	30	$2,967,500	$118,700	14-25	30	$2,967,500	$206,600	30	$0	$0	Si	$918,800
Total	**Afiliados(26)**																						$30,977,955	$4,957,400			$33,611,364	$1,569,400			$30,845,802	$1,234,700			$33,611,364	$2,014,400		$0	$0		$9,775,900

PLANILLA PAGADA

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 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 84B-47	BOGOTA-BOGOTA D.E.	2632300	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	609813061	9405084420	E	2020/04/15	2020/04/27	BANCO BBVA COLOMBIA S.A.	12	$9,775,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$4,957,400	$0	$0	$4,957,400
COLPENSIONES	25-14	900,336,004	7	1	$306,900	$0	$0	$306,900
PORVENIR	230301	800,224,808	8	10	$1,646,400	$0	$0	$1,646,400
PROTECCION	230201	800,229,739	0	12	$3,004,100	$0	$0	$3,004,100
ARL (ADMINISTRADORAS: 1)				26	$2,014,400	$0	$0	$2,014,400
COLMENA	14-25	800,226,175	3	26	$2,014,400	$0	$0	$2,014,400
CCF (ADMINISTRADORAS: 1)				23	$1,234,700	$0	$0	$1,234,700
COLSUBSIDIO	CCF22	860,007,336	1	23	$1,234,700	$0	$0	$1,234,700
EPS (ADMINISTRADORAS: 7)				26	$1,569,400	$0	$0	$1,569,400
COMPARTA	ESSC33	804,002,105	0	1	$109,800	$0	$0	$109,800
COMPENSAR	EPS008	860,066,942	7	6	$331,700	$0	$0	$331,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$98,600	$0	$0	$98,600
FAMISANAR	EPS017	830,003,564	7	4	$208,400	$0	$0	$208,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$232,600	$0	$0	$232,600
SALUD TOTAL	EPS002	800,130,907	4	5	$282,300	$0	$0	$282,300
SANITAS	EPS005	800,251,440	6	5	$306,000	$0	$0	$306,000
TOTAL				26	$9,775,900	$0	$0	$9,775,900