| | | | | | |
|---|---|---|---|---|---|
| **FUNDACION SOCIAL AMIRA DE LA ROSA**<br>**NIT: 900.789.090 - 4**<br>**CONTRATO 325** | | | | **COMPROBANTE**<br>**DE EGRESO No** | |
| **Ciudad** | **Barranquilla** | **Fecha** | **9/11/2020** | **Valor** | **$ 2.335.900** |
| **Paguese a:** | APORTES EN LINEA | | | CC o NIT No | **900.147.238 - 2** |
| **Por Concepto De** | SEGURIDAD SOCIAL | | 2.335.900,00 | | |
| | **TOTAL** | | **2.335.900,00** | | |
| **Las suma de:** | DOS MILLONES TRESCIENTOS TREINTA Y CINCO MIL NOVECIENTOS PESOS M/L | | | | |

| **IMPUTACION** | | | | **TRANSFERENCIA** | **X** | **EFECTIVO** |
|---|---|---|---|---|---|---|
| **CUENTA** | | **DEBITO** | **CREDITO** | | | |
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| **Preparado** | **Revisado** | **Contabilizado** | | | | |
| | | | | **Recibe: Firma y Cedula** | | |

aportes en línea
NIT. 900147238-2

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900789090 | 4 | FUNDACIÓN SOCIAL AMIRA DE LA ROSA | A - 200 O MAS COTIZANTES | TIQUISIO 325 | CRA 49 C 74 120 | CARTAGENA-BOLIVAR | 3555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2020-10 | 2020-11 | 785068266 | 9412447957 | E | 2020/11/24 | 2020/11/09 | BANCO CAJA SOCIAL | 0 | $2.335.900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 7 | $982.800 | $0 | $0 | $982.800 |
| COLPENSIONES | 25-14 | 900.336.004 | 7 | 7 | $982.800 | $0 | $0 | $982.800 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $32.200 | $0 | $0 | $32.200 |
| COLMENA | 14-25 | 800.226.175 | 9 | 7 | $32.200 | $0 | $0 | $32.200 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $245.700 | $0 | $0 | $245.700 |
| COMFENALCO CARTAGENA | CCF09 | 890.480.023 | 7 | 7 | $245.700 | $0 | $0 | $245.700 |
| EPS (ADMINISTRADORAS: 2) | | | | 7 | $767.900 | $0 | $0 | $767.900 |
| MEDIMAS EPS | EPS044 | 901.097.473 | 5 | 5 | $548.500 | $0 | $0 | $548.500 |
| NUEVA E.P.S. | EPS037 | 900.156.264 | 2 | 2 | $219.400 | $0 | $0 | $219.400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 7 | $184.100 | $0 | $0 | $184.100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899.999.239 | 2 | 7 | $184.100 | $0 | $0 | $184.100 |
| SENA (ADMINISTRADORAS: 1) | | | | 7 | $123.200 | $0 | $0 | $123.200 |
| SENA | PASENA | 899.999.034 | 1 | 7 | $123.200 | $0 | $0 | $123.200 |
| **TOTAL** | | | | **7** | **$2.335.900** | **$0** | **$0** | **$2.335.900** |

aportes en línea
NIT. 900147238-2

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e |
|---|---|---|---|---|---|---|---|---|
| NIT 900789090 | 4 | FUNDACIÓN SOCIAL AMIRA DE LA ROSA | A - 200 O MAS COTIZANTES | TIQUISIO 325 | CRA 49 C 74 120 | CARTAGENA-BOLIVAR | 3555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2020-10 | 2020-11 | 785068266 | 9412447957 | E | 2020/11/24 | 2020/11/09 | BANCO CAJA SOCIAL | 0 | $2.335.900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea
NIT. 900147238-2

# Planilla Integrada

| | | | | | | | | | SALARIO | | PENSION | | | | | | | | | | | | | | | SALUD | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Fin vac-lr | avp | vct | Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC |
| | | | | | | | | | | | | | | | | | | | | | | $982.800 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | $982.800 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | $982.800 | | | | |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | MEDIMAS EPS | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | NUEVA E.P.S. | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | MEDIMAS EPS | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | MEDIMAS EPS | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | NUEVA E.P.S. | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | MEDIMAS EPS | 30 | $877.803 |
| | | | | | | | | | $877.803 | No | COLPENSIONES | 30 | $877.803 | 16% | SIN RIESGO | $140.400 | $0 | $0 | $0 | $0 | $0 | $140.400 | | MEDIMAS EPS | 30 | $877.803 |
| | | | | | | | | | | | | | | | | | | | | | | $982.800 | | | | |

aportes en línea
NIT. 900147238-2

# Planilla Integrada

| SALUD | | | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Tarifa | Valor Cotización | Valor UPC | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $767.900 | | $767.900 | | | | | | $245.700 | | | | | | $32.200 | | | | $123.200 | | $184.100 | | $0 | | $0 | |
| | $767.900 | | $767.900 | | | | | | $245.700 | | | | | | $32.200 | | | | $123.200 | | $184.100 | | $0 | | $0 | |
| | $767.900 | | $767.900 | | | | | | $245.700 | | | | | | $32.200 | | | | $123.200 | | $184.100 | | $0 | | $0 | |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| 12,50% | $109.700 | $0 | $109.700 | | COMFENALCO CARTAGENA | 30 | $877.803 | 4% | $35.100 | COLMENA | 30 | $877.803 | 0,522% | 1 | $4.600 | 30 | $877.803 | 2% | $17.600 | 3% | $26.300 | 0% | $0 | 0% | $0 | No |
| | $767.900 | | $767.900 | | | | | | $245.700 | | | | | | $32.200 | | | | $123.200 | | $184.100 | | $0 | | $0 | |