Planilla Integrada

aportes en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830014795	9	DISCOVERY ENTERPRISE BUSINESS S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 16 # 79-76 OFICINA 704	BOGOTA-BOGOTA D.E.	7462323	Si

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	792487236	9412580702	E	2020/11/25	2020/11/06	BANCOLOMBIA	0	$11,748,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: PRINCIPAL (23 Afiliados)																																		
Centro de Trabajo: 0,522(23 Afiliados)																																		
Ciudad: BOGOTA Depto: BOGOTA D.E.(23 Afiliados)																																		
1	CC	1012350416	ARIZA HERNANDEZ PABLO ANDRES	Dependiente	0	No	No																											
2	CC	1012433049	BOHORQUEZ CRUZ LINA FERNANDA	Dependiente	0	No	No		X	2020/10/01																								
3	CC	80098175	CASTAÑEDA HERNANDEZ OSCAR OSWALDO	Dependiente	0	No	No																											
4	CC	80098175	CASTAÑEDA HERNANDEZ OSCAR OSWALDO	Dependiente	0	No	No																	X	2020/10/01	2020/10/14								
5	CC	1022382972	COCOMA MURILLO ANGELICA MARIA	Dependiente	0	No	No																											
6	CC	1012419981	COLMENARES RIVERA JHONATAN ALEXANDER	Dependiente	0	No	No		X	2020/10/01																								
7	CC	1014305412	CRUZ LANCHEROS JULIANA CAMILA	Dependiente	0	No	No																											
8	CC	1030620725	CUELLAR PULGARIN JOHN SEBASTIAN	Dependiente	0	No	No																											
9	CC	1032423743	DIAZ ACOSTA FERNEY	Dependiente	0	No	No		X	2020/10/01																								
10	CC	1032423743	DIAZ ACOSTA FERNEY	Dependiente	0	No	No																							X	2020/10/01	2020/10/01		
11	CC	1024512527	GAITAN MORENO YEISON ALEJANDRO	Dependiente	0	No	No																											
12	CC	52313971	GAMBOA MUÑOZ OLGA LILIANA	Dependiente	0	No	No																											
13	CC	52313971	GAMBOA MUÑOZ OLGA LILIANA	Dependiente	0	No	No																							X	2020/10/01	2020/10/04		
14	CC	80842734	GUEVARA GONZALEZ RAFAEL DAVID	Dependiente	0	No	No													X														
15	CC	52412237	GUINEA FAJARDO NUBIA	Dependiente	0	No	No																											
16	CC	52412237	GUINEA FAJARDO NUBIA	Dependiente	0	No	No																							X	2020/10/30	2020/10/30		
17	CC	80857058	GUZMAN LOPEZ JORGE ENRIQUE	Dependiente	0	No	No				X	2020/10/28																						
18	CC	91519971	MUÑOZ JORGE ANDRES	Dependiente	0	No	No																											
19	CC	1026257238	NIÑO OROZCO LUISA FERNANDA	Dependiente	0	No	No		X	2020/10/01																								
20	CC	1026257238	NIÑO OROZCO LUISA FERNANDA	Dependiente	0	No	No														X	2020/10/09	2020/10/29											
21	CC	1070956445	POVEDA MORENO ALCIDES	Dependiente	0	No	No													X														
22	CC	1193238466	QUINTERO MUÑOZ CAMILA ANDREA	Dependiente	0	No	No																											
23	CC	79394074	RUBIANO CARLOS ARTURO	Dependiente	0	No	No																											
24	CC	51741856	SILVA BUSTOS NELLY ISABEL	Dependiente	0	No	No																											
25	CC	51741857	SILVA BUSTOS NANCY EDITH	Dependiente	0	No	No				X	2020/10/30																						
26	CC	79396705	SILVA BUSTOS WILLIAM AUGUSTO	Dependiente	0	No	No																											
27	CC	1020812941	SILVA RUSSI DANIEL	Dependiente	0	No	No																											
28	CC	1053724329	VARGAS BUITRAGO DANILO YOBAN	Dependiente	0	No	No																											

PLANILLA PAGADA

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						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	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	Tarifa	Valor Cotización	Valor UP
																				$7,102,900						$2,404,500	
																				$7,102,900						$2,404,500	
																				$7,102,900						$2,404,500	
						$1,600,000	No		PORVENIR	30	$1,600,000	16%	SIN RIESGO	$256,000	$0	$0	$0	$0	$0	$256,000		NUEVA E.P.S.	30	$1,600,000	4%	$64,000	
						$1,000,000	No	Fijo	PORVENIR	30	$1,000,000	16%	SIN RIESGO	$160,000	$0	$0	$0	$0	$0	$160,000		NUEVA E.P.S.	30	$1,000,000	4%	$40,000	
						$5,000,000	No		SKANDIA	16	$2,666,667	16%	SIN RIESGO	$426,700	$0	$0	$13,400	$13,400	$0	$453,500		COMPENSAR	16	$2,666,667	4%	$106,700	
						$5,000,000	No		SKANDIA	14	$2,333,333	16%	SIN RIESGO	$373,400	$0	$0	$11,700	$11,700	$0	$396,800		COMPENSAR	14	$2,333,333	4%	$93,400	
						$1,000,000	No		PORVENIR	30	$1,000,000	16%	SIN RIESGO	$160,000	$0	$0	$0	$0	$0	$160,000		SANITAS	30	$1,000,000	4%	$40,000	
						$1,087,000	No	Fijo	PROTECCION	30	$1,087,000	16%	SIN RIESGO	$174,000	$0	$0	$0	$0	$0	$174,000		COOMEVA	30	$1,087,000	4%	$43,500	
						$1,010,000	No		PORVENIR	30	$1,010,000	16%	SIN RIESGO	$161,600	$0	$0	$0	$0	$0	$161,600		SANITAS	30	$1,010,000	4%	$40,400	
						$1,000,000	No		COLPENSIONES	30	$1,000,000	16%	SIN RIESGO	$160,000	$0	$0	$0	$0	$0	$160,000		FAMISANAR	30	$1,000,000	4%	$40,000	
						$1,087,000	No	Fijo	PORVENIR	29	$1,050,767	16%	SIN RIESGO	$168,200	$0	$0	$0	$0	$0	$168,200		SANITAS	29	$1,050,767	4%	$42,100	
						$1,087,000	No	Fijo	PORVENIR	1	$36,234	16%	SIN RIESGO	$5,800	$0	$0	$0	$0	$0	$5,800		SANITAS	1	$36,234	4%	$1,500	
						$1,000,000	No	Fijo	PORVENIR	30	$1,000,000	16%	SIN RIESGO	$160,000	$0	$0	$0	$0	$0	$160,000		EPS SURA (ANTES SUSALUD)	30	$1,000,000	4%	$40,000	
						$2,600,000	No		COLPENSIONES	26	$2,253,334	16%	SIN RIESGO	$360,600	$0	$0	$0	$0	$0	$360,600		SANITAS	26	$2,253,334	4%	$90,200	
						$2,600,000	No		COLPENSIONES	4	$346,667	16%	SIN RIESGO	$55,500	$0	$0	$0	$0	$0	$55,500		SANITAS	4	$346,667	4%	$13,900	
						$1,560,000	No		PROTECCION	30	$2,130,521	16%	SIN RIESGO	$340,900	$0	$0	$0	$0	$0	$340,900		COMPENSAR	30	$2,130,521	4%	$85,300	
						$2,290,000	No		COLPENSIONES	29	$2,213,667	16%	SIN RIESGO	$354,200	$0	$0	$0	$0	$0	$354,200		SANITAS	29	$2,213,667	4%	$88,600	
						$2,290,000	No		COLPENSIONES	1	$76,334	16%	SIN RIESGO	$12,300	$0	$0	$0	$0	$0	$12,300		SANITAS	1	$76,334	4%	$3,100	
						$877,803	No	Fijo	COLPENSIONES	28	$819,283	16%	SIN RIESGO	$131,100	$0	$0	$0	$0	$0	$131,100		SALUD TOTAL	28	$819,283	4%	$32,800	
						$1,800,000	No	Variable	SKANDIA	30	$1,800,000	16%	SIN RIESGO	$288,000	$0	$0	$0	$0	$0	$288,000		SALUD TOTAL	30	$1,800,000	4%	$72,000	
						$1,030,000	No	Fijo	PROTECCION	9	$309,000	16%	SIN RIESGO	$49,500	$0	$0	$0	$0	$0	$49,500		NUEVA E.P.S.	9	$309,000	4%	$12,400	
						$1,030,000	No	Fijo	PROTECCION	21	$721,000	12%	SIN RIESGO	$86,600	$0	$0	$0	$0	$0	$86,600		NUEVA E.P.S.	21	$721,000	0%	$0	
						$1,000,000	No		PORVENIR	30	$1,541,618	16%	SIN RIESGO	$246,700	$0	$0	$0	$0	$0	$246,700		SALUD TOTAL	30	$1,541,618	4%	$61,700	
						$877,803	No	Fijo	PORVENIR	30	$877,803	16%	SIN RIESGO	$140,500	$0	$0	$0	$0	$0	$140,500		SANITAS	30	$877,803	4%	$35,200	
						$1,320,000	No		PORVENIR	30	$1,320,000	16%	SIN RIESGO	$211,200	$0	$0	$0	$0	$0	$211,200		FAMISANAR	30	$1,320,000	4%	$52,800	
						$2,910,000	No		PORVENIR	30	$2,910,000	16%	SIN RIESGO	$465,600	$0	$0	$0	$0	$0	$465,600		COMPENSAR	30	$2,910,000	4%	$116,400	
						$1,560,000	No		PORVENIR	30	$1,560,000	16%	SIN RIESGO	$249,600	$0	$0	$0	$0	$0	$249,600		COMPENSAR	30	$1,560,000	4%	$62,400	
						$11,470,000	Si		COLPENSIONES	30	$8,029,000	16%	SIN RIESGO	$1,284,700	$0	$0	$40,200	$40,200	$0	$1,365,100		COMPENSAR	30	$8,029,000	12.5%	$1,003,700	
						$1,500,000	No		COLFONDOS	30	$1,500,000	16%	SIN RIESGO	$240,000	$0	$0	$0	$0	$0	$240,000		EPS SURA (ANTES SUSALUD)	30	$1,500,000	4%	$60,000	
						$1,560,000	No		PORVENIR	30	$1,560,000	16%	SIN RIESGO	$249,600	$0	$0	$0	$0	$0	$249,600		SANITAS	30	$1,560,000	4%	$62,400	

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Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	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
	$2,404,500						$1,628,600						$211,200				$160,600		$240,900		$0		$0	
	$2,404,500						$1,628,600						$211,200				$160,600		$240,900		$0		$0	
	$2,404,500						$1,628,600						$211,200				$160,600		$240,900		$0		$0	
$0	$64,000		COLSUBSIDIO	30	$1,600,000	4%	$64,000	ARL SURA	30	$1,600,000	0.522%	1	$8,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,000		COLSUBSIDIO	30	$1,000,000	4%	$40,000	ARL SURA	30	$1,000,000	0.522%	1	$5,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$106,700		COLSUBSIDIO	16	$2,666,667	4%	$106,700	ARL SURA	16	$2,666,667	0.522%	1	$14,000	16	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$93,400		COLSUBSIDIO	0	$0	4%	$0	ARL SURA	14	$2,333,333	0%	1	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,000		COLSUBSIDIO	30	$1,000,000	4%	$40,000	ARL SURA	30	$1,000,000	0.522%	1	$5,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$43,500		COLSUBSIDIO	30	$1,087,000	4%	$43,500	ARL SURA	30	$1,087,000	0.522%	1	$5,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,400		COLSUBSIDIO	30	$1,010,000	4%	$40,400	ARL SURA	30	$1,010,000	0.522%	1	$5,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,000		COLSUBSIDIO	30	$1,000,000	4%	$40,000	ARL SURA	30	$1,000,000	0.522%	1	$5,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$42,100		COLSUBSIDIO	29	$1,050,767	4%	$42,100	ARL SURA	29	$1,050,767	0.522%	1	$5,500	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$1,500		COLSUBSIDIO	1	$36,234	4%	$1,500	ARL SURA	1	$36,234	0%	1	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$40,000		COLSUBSIDIO	30	$1,000,000	4%	$40,000	ARL SURA	30	$1,000,000	0.522%	1	$5,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$90,200		COLSUBSIDIO	26	$2,253,334	4%	$90,200	ARL SURA	26	$2,253,334	0.522%	1	$11,800	26	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$13,900		COLSUBSIDIO	4	$346,667	4%	$13,900	ARL SURA	4	$346,667	0%	1	$0	4	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$85,300		COLSUBSIDIO	30	$2,130,521	4%	$85,300	ARL SURA	30	$2,130,521	0.522%	1	$11,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,600		COLSUBSIDIO	29	$2,213,667	4%	$88,600	ARL SURA	29	$2,213,667	0.522%	1	$11,600	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,100		COLSUBSIDIO	1	$76,334	4%	$3,100	ARL SURA	1	$76,334	0%	1	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$32,800		COLSUBSIDIO	28	$819,283	4%	$32,800	ARL SURA	28	$819,283	0.522%	1	$4,300	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$72,000		COLSUBSIDIO	30	$1,800,000	4%	$72,000	ARL SURA	30	$1,800,000	0.522%	1	$9,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$12,400		COLSUBSIDIO	9	$309,000	4%	$12,400	ARL SURA	9	$309,000	0.522%	1	$1,700	9	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COLSUBSIDIO	21	$721,000	0%	$0	ARL SURA	21	$721,000	0%	1	$0	21	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$61,700		COLSUBSIDIO	30	$1,541,618	4%	$61,700	ARL SURA	30	$1,541,618	0.522%	1	$8,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$35,200		COLSUBSIDIO	30	$877,803	4%	$35,200	ARL SURA	30	$877,803	0.522%	1	$4,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,800		COLSUBSIDIO	30	$1,320,000	4%	$52,800	ARL SURA	30	$1,320,000	0.522%	1	$6,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$116,400		COLSUBSIDIO	30	$2,910,000	4%	$116,400	ARL SURA	30	$2,910,000	0.522%	1	$15,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$62,400		COLSUBSIDIO	30	$1,560,000	4%	$62,400	ARL SURA	30	$1,560,000	0.522%	1	$8,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$1,003,700		COLSUBSIDIO	30	$8,029,000	4%	$321,200	ARL SURA	30	$8,029,000	0.522%	1	$42,000	30	$8,029,000	2%	$160,600	3%	$240,900	0%	$0	0%	$0	No
$0	$60,000		COLSUBSIDIO	30	$1,500,000	4%	$60,000	ARL SURA	30	$1,500,000	0.522%	1	$7,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$62,400		COLSUBSIDIO	30	$1,560,000	4%	$62,400	ARL SURA	30	$1,560,000	0.522%	1	$8,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

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Total **Afiliados(23)**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830014795	9	DISCOVERY ENTERPRISE BUSINESS S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 16 # 79-76 OFICINA 704	BOGOTA-BOGOTA D.E.	7462323	Si

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	792487236	9412580702	E	2020/11/25	2020/11/06	BANCOLOMBIA	0	$11,748,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				23	$7,102,900	$0	$0	$7,102,900
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	5	$2,438,800	$0	$0	$2,438,800
PORVENIR	230301	800,224,808	8	12	$2,634,800	$0	$0	$2,634,800
PROTECCION	230201	800,229,739	0	3	$651,000	$0	$0	$651,000
SKANDIA	230901	800,253,055	2	2	$1,138,300	$0	$0	$1,138,300
ARL (ADMINISTRADORAS: 1)				23	$211,200	$0	$0	$211,200
ARL SURA	14-11	890,903,790	5	23	$211,200	$0	$0	$211,200
CCF (ADMINISTRADORAS: 1)				23	$1,628,600	$0	$0	$1,628,600
COLSUBSIDIO	CCF22	860,007,336	1	23	$1,628,600	$0	$0	$1,628,600
EPS (ADMINISTRADORAS: 7)				23	$2,404,500	$0	$0	$2,404,500
COMPENSAR	EPS008	860,066,942	7	5	$1,467,900	$0	$0	$1,467,900
COOMEVA	EPS016	805,000,427	1	1	$43,500	$0	$0	$43,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$100,000	$0	$0	$100,000
FAMISANAR	EPS017	830,003,564	7	2	$92,800	$0	$0	$92,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$116,400	$0	$0	$116,400
SALUD TOTAL	EPS002	800,130,907	4	3	$166,500	$0	$0	$166,500
SANITAS	EPS005	800,251,440	6	7	$417,400	$0	$0	$417,400
ICBF (ADMINISTRADORAS: 1)				1	$240,900	$0	$0	$240,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$240,900	$0	$0	$240,900
SENA (ADMINISTRADORAS: 1)				1	$160,600	$0	$0	$160,600
SENA	PASENA	899,999,034	1	1	$160,600	$0	$0	$160,600
TOTAL				**23**	**$11,748,700**	**$0**	**$0**	**$11,748,700**

												$7,102,900						$2,404,500	

aportes en línea

Planilla Integrada

	$2,404,500						$1,628,600						$211,200				$160,600		$240,900		$0		$0	