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 900603483	7	INVERSIONES CONTRERAS CALDERON SAS	B - MENOS DE 200 COTIZANTES	INVERSIONES CONTRERA CALDERON S.A.S	KILOMETRO 69 ALTO DE CAMPANA	AGUACHICA-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1068665783	9422481800	E	2021/07/22	2021/07/22	BANCOLOMBIA	0	$25,861,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INVERSIONES CONTRERA CALDERON S.A.S (36 Afiliados)																							$61,182,759	$10,245,400			$63,908,337	$4,643,300			$64,439,758	$2,579,100			$63,908,337	$1,746,100		$26,841,003	$1,342,200		$20,556,100
Centro de Trabajo: 5 (34 Afiliados)																							$55,990,026	$9,414,400			$58,715,604	$4,435,400			$59,337,878	$2,374,900			$58,715,604	$1,390,900		$26,841,003	$1,342,200		$18,957,800
Ciudad: AGUACHICA Depto: CESAR (34 Afiliados)																							$55,990,026	$9,414,400			$58,715,604	$4,435,400			$59,337,878	$2,374,900			$58,715,604	$1,390,900		$26,841,003	$1,342,200		$18,957,800
1	CC	1065888668	ANDRADE ZAMIR		X							X									230301	29	$1,111,431	$177,900	EPS037	29	$1,111,431	$44,500	CCF15	29	$1,111,431	$44,500	14-11	29	$1,111,431	$27,100	29	$0	$0	Si	$294,000
2	CC	91272505	ANTOLINEZ ALBERTO									X									25-14	30	$1,073,764	$171,900	EPS002	30	$1,073,764	$43,000	CCF15	30	$1,073,764	$43,000	14-11	30	$1,073,764	$26,200	30	$0	$0	Si	$284,100
3	CC	1065892333	ARCOS JOSSER									X									230301	10	$361,328	$57,900	EPS005	10	$361,328	$14,500	CCF15	10	$361,328	$14,500	14-11	10	$361,328	$8,900	10	$0	$0	Si	$95,800
4	CC	1065892333	ARCOS JOSSER											X							230301	20	$605,684	$97,000	EPS005	20	$605,684	$24,300	CCF15	0	$0	$0	14-11	20	$605,684	$0	0	$0	$0	Si	$121,300
5	CC	1090517248	ARDILA RONALD									X									230301	30	$1,122,976	$179,700	EPS037	30	$1,122,976	$45,000	CCF15	30	$1,122,976	$45,000	14-11	30	$1,122,976	$27,400	30	$0	$0	Si	$297,100
6	CC	77180557	AVENDAÑO OCTAVIO									X									230301	30	$1,075,089	$172,100	EPS016	30	$1,075,089	$43,100	CCF15	30	$1,075,089	$43,100	14-11	30	$1,075,089	$26,200	30	$0	$0	Si	$284,500
7	CC	1091535200	BONETH JOSE									X									230301	30	$1,073,953	$171,900	ESSC33	30	$1,073,953	$43,000	CCF15	30	$1,073,953	$43,000	14-11	30	$1,073,953	$26,200	30	$0	$0	Si	$284,100
8	CC	1004857712	CACERES SANDY																			0	$0	$0	EPS037	30	$908,526	$113,600		0	$0	$0	14-11	30	$908,526	$22,200	0	$0	$0	No	$135,800
9	CC	49673321	CANGREJO ELISA		X																230201	22	$666,253	$106,700	ESSC33	22	$666,253	$26,700	CCF15	22	$666,253	$26,700	14-11	22	$666,253	$16,300	22	$0	$0	Si	$176,400
10	CC	1065891346	CARDENAS LUZ																		230301	21	$1,820,000	$291,200	EPS005	21	$1,820,000	$72,800	CCF15	21	$1,820,000	$72,800	14-11	21	$1,820,000	$44,400	21	$0	$0	Si	$481,200
11	CC	1065891346	CARDENAS LUZ											X							230301	9	$780,001	$124,900	EPS005	9	$780,001	$31,300	CCF15	0	$0	$0	14-11	9	$780,001	$0	0	$0	$0	Si	$156,200
12	CC	1003043186	CARREÑO JOSE									X									230301	30	$1,094,963	$175,200	ESSC62	30	$1,094,963	$43,800	CCF15	30	$1,094,963	$43,800	14-11	30	$1,094,963	$26,700	30	$0	$0	Si	$289,500
13	CC	1979100	CONTRERAS CESAR																		230301	30	$22,713,150	$4,088,500	EPS005	30	$22,713,150	$2,839,200	CCF15	30	$26,841,003	$1,073,700	14-11	30	$22,713,150	$553,300	30	$26,841,003	$1,342,200	No	$9,896,900
14	CC	13167796	CONTRERAS JAIRO																		231001	30	$1,500,000	$240,000	EPS016	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0	Si	$396,600
15	CC	1065905670	ESTRADA JESSICA																		230301	30	$1,000,000	$160,000	ESSC33	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$0	$0	Si	$264,400
16	CC	1065903535	FONTALVO DAGO									X									230301	30	$1,047,266	$167,600	ESSC62	30	$1,047,266	$41,900	CCF15	30	$1,047,266	$41,900	14-11	30	$1,047,266	$25,600	30	$0	$0	Si	$277,000
17	CC	18923994	GARCIA IVAN																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF15	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$240,400
18	CC	1065903699	GUERRERO CARMEN																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$0	$0	Si	$264,400
19	CC	1007470620	JAIMES YESID																			0	$0	$0	ESSC62	30	$908,526	$113,600		0	$0	$0	14-11	30	$908,526	$22,200	0	$0	$0	No	$135,800
20	CC	1004858134	MANOSALVA EIDINSON									X									230201	30	$1,042,534	$166,900	EPS016	30	$1,042,534	$41,800	CCF15	30	$1,042,534	$41,800	14-11	30	$1,042,534	$25,400	30	$0	$0	Si	$275,900
21	CC	12502853	MONTESINO JAVIER									X									230301	30	$1,109,916	$177,600	EPS037	30	$1,109,916	$44,400	CCF15	30	$1,109,916	$44,400	14-11	30	$1,109,916	$27,100	30	$0	$0	Si	$293,500
22	CC	1065908427	MOSCOSO KEVIN									X									230301	30	$1,105,941	$177,000	EPS005	30	$1,105,941	$44,300	CCF15	30	$1,105,941	$44,300	14-11	30	$1,105,941	$27,000	30	$0	$0	Si	$292,600
23	CC	1065904027	OVALLE EDUAR									X									230301	20	$804,424	$128,800	EPS005	20	$804,424	$32,200	CCF15	20	$804,424	$32,200	14-11	20	$804,424	$19,600	20	$0	$0	Si	$212,800
24	CC	1065904027	OVALLE EDUAR											X							230301	10	$302,842	$48,500	EPS005	10	$302,842	$12,200	CCF15	0	$0	$0	14-11	10	$302,842	$0	0	$0	$0	Si	$60,700
25	CC	1065909443	OVALLOS MAIRA																		230301	30	$908,526	$145,400	ESSC33	30	$908,526	$36,400	CCF15	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$240,400
26	CC	1064116615	PAJARO JESUS									X									230301	30	$1,083,417	$173,400	EPS037	30	$1,083,417	$43,400	CCF15	30	$1,083,417	$43,400	14-11	30	$1,083,417	$26,400	30	$0	$0	Si	$286,600
27	CC	27706170	PARRA MARINA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF15	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$240,400
28	CC	1065880395	QUINTERO JOSE									X									230301	30	$1,097,613	$175,700	EPS005	30	$1,097,613	$44,000	CCF15	30	$1,097,613	$44,000	14-11	30	$1,097,613	$26,800	30	$0	$0	Si	$290,500
29	CC	9694716	QUINTERO WILMER									X									230301	30	$1,086,635	$173,900	EPS016	30	$1,086,635	$43,500	CCF15	30	$1,086,635	$43,500	14-11	30	$1,086,635	$26,500	30	$0	$0	Si	$287,400
30	CC	1007325143	RIOS YESSICA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$0	$0	Si	$264,400
31	CC	1065881596	ROBLES EDWARD									X									231001	30	$1,108,591	$177,400	EPS016	30	$1,108,591	$44,400	CCF15	30	$1,108,591	$44,400	14-11	30	$1,108,591	$27,100	30	$0	$0	Si	$293,300
32	CC	1065913796	ROPERO BRAYAN																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF15	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$240,400
33	CC	1065869151	ROPERO JHON									X									230301	30	$1,119,001	$179,100	ESSC33	30	$1,119,001	$44,800	CCF15	30	$1,119,001	$44,800	14-11	30	$1,119,001	$27,300	30	$0	$0	Si	$296,000
34	CC	1075265324	SANCHEZ JUAN																			0	$0	$0	MIN002	30	$908,526	$36,400	CCF15	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	Si	$95,000
35	CC	1003246892	SUMALAVE VILMA									X									230301	30	$1,056,540	$169,100	EPS037	30	$1,056,540	$42,300	CCF15	30	$1,056,540	$42,300	14-11	30	$1,056,540	$25,800	30	$0	$0	Si	$279,500
36	CC	1065911509	TOVAR YEFERSON									X									230201	30	$1,150,610	$184,100	EPS005	30	$1,150,610	$46,100	CCF15	30	$1,150,610	$46,100	14-11	30	$1,150,610	$28,100	30	$0	$0	Si	$304,400
37	CC	1065888904	URIBE MICHAEL																		230301	30	$1,242,000	$198,800	EPS005	30	$1,242,000	$49,700	CCF15	30	$1,242,000	$49,700	14-11	30	$1,242,000	$30,300	30	$0	$0	Si	$328,500

Centro de Trabajo: CONDUCTOR (2 Afiliados)																							$5,192,733	$831,000			$5,192,733	$207,900			$5,101,880	$204,200			$5,192,733	$355,200		$0	$0		$1,598,300
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																							$5,192,733	$831,000			$5,192,733	$207,900			$5,101,880	$204,200			$5,192,733	$355,200		$0	$0		$1,598,300
38	CC	1092354683	URIBE DIEGO	X								X									230301	30	$1,577,606	$252,500	EPS005	30	$1,577,606	$63,200	CCF15	30	$1,577,606	$63,200	14-11	30	$1,577,606	$109,900	30	$0	$0	Si	$488,800
39	CC	13167421	URIBE LIBARDO									X									25-14	27	$3,524,274	$563,900	EPS005	27	$3,524,274	$141,000	CCF15	27	$3,524,274	$141,000	14-11	27	$3,524,274	$245,300	27	$0	$0	Si	$1,091,200
40	CC	13167421	URIBE LIBARDO											X							25-14	3	$90,853	$14,600	EPS005	3	$90,853	$3,700	CCF15	0	$0	$0	14-11	3	$90,853	$0	0	$0	$0	Si	$18,300

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: COMFENALCO (1 Afiliados)																							$11,869,000	$2,017,900			$11,869,000	$1,483,700			$11,869,000	$474,800			$11,869,000	$289,200		$11,869,000	$593,500		$4,859,100
Centro de Trabajo: COMFENALCO (1 Afiliados)																							$11,869,000	$2,017,900			$11,869,000	$1,483,700			$11,869,000	$474,800			$11,869,000	$289,200		$11,869,000	$593,500		$4,859,100
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$11,869,000	$2,017,900			$11,869,000	$1,483,700			$11,869,000	$474,800			$11,869,000	$289,200		$11,869,000	$593,500		$4,859,100
41	CC	63542330	CHAPARRO ANY																		230301	30	$11,869,000	$2,017,900	EPS037	30	$11,869,000	$1,483,700	CCF40	30	$11,869,000	$474,800	14-11	30	$11,869,000	$289,200	30	$11,869,000	$593,500	No	$4,859,100

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: SERVICIO DOMÉSTICO (2 Afiliados)																							$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0		$446,000
Centro de Trabajo: BUCARAMANGA (2 Afiliados)																							$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0		$446,000
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$1,817,052	$290,800			$1,817,052	$72,800			$1,817,052	$72,800			$1,817,052	$9,600		$0	$0		$446,000
42	CC	49668448	ALVAREZ YANETH																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF40	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
43	CC	43528697	PERUCHO MARIA																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF40	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
Total	**Afiliados(39)**																						$74,868,811	$12,554,100			$77,594,389	$6,199,800			$78,125,810	$3,126,700			$77,594,389	$2,044,900		$38,710,003	$1,935,700		$25,861,200

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 900603483	7	INVERSIONES CONTRERAS CALDERON SAS	B - MENOS DE 200 COTIZANTES	INVERSIONES CONTRERA CALDERON S.A.S	KILOMETRO 69 ALTO DE CAMPANA	AGUACHICA-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1068665783	9422481800	E	2021/07/22	2021/07/22	BANCOLOMBIA	0	$25,861,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$12,554,100	$0	$0	$12,554,100
COLFONDOS	231001	800,227,940	6	2	$417,400	$0	$0	$417,400
COLPENSIONES	25-14	900,336,004	7	2	$750,400	$0	$0	$750,400
PORVENIR	230301	800,224,808	8	29	$10,928,600	$0	$0	$10,928,600
PROTECCION	230201	800,229,739	0	3	$457,700	$0	$0	$457,700
ARL (ADMINISTRADORAS: 1)				39	$2,044,900	$0	$0	$2,044,900
ARL SURA	14-11	890,903,790	5	39	$2,044,900	$0	$0	$2,044,900
CCF (ADMINISTRADORAS: 2)				37	$3,126,700	$0	$0	$3,126,700
COMFACESAR	CCF15	892,399,989	8	34	$2,579,100	$0	$0	$2,579,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$547,600	$0	$0	$547,600
EPS (ADMINISTRADORAS: 7)				39	$6,199,800	$0	$0	$6,199,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$199,300	$0	$0	$199,300
COMPARTA	ESSC33	804,002,105	0	5	$190,900	$0	$0	$190,900
COOMEVA	EPS016	805,000,427	1	8	$342,000	$0	$0	$342,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,856,900	$0	$0	$1,856,900
SALUD TOTAL	EPS002	800,130,907	4	1	$43,000	$0	$0	$43,000
SANITAS	EPS005	800,251,440	6	13	$3,531,300	$0	$0	$3,531,300
ICBF (ADMINISTRADORAS: 1)				2	$1,161,400	$0	$0	$1,161,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,161,400	$0	$0	$1,161,400
SENA (ADMINISTRADORAS: 1)				2	$774,300	$0	$0	$774,300
SENA	PASENA	899,999,034	1	2	$774,300	$0	$0	$774,300
TOTAL				**39**	**$25,861,200**	**$0**	**$0**	**$25,861,200**