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 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1016262060	9420836996	E	2021/06/09	2021/06/08	BANCOLOMBIA	0	$10,014,300

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: PRINCIPAL (11 Afiliados)																							$19,606,256	$3,228,700			$20,514,782	$818,400			$20,461,146	$816,200			$20,514,782	$694,100		$0	$0		$5,557,400
Centro de Trabajo: 0.522 (9 Afiliados)																							$10,490,444	$1,678,900			$11,398,970	$453,700			$11,345,334	$451,500			$11,398,970	$59,500		$0	$0		$2,643,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$10,490,444	$1,678,900			$11,398,970	$453,700			$11,345,334	$451,500			$11,398,970	$59,500		$0	$0		$2,643,600
1	CC	1039286120	ARANGO ANDREA																		230301	30	$1,097,100	$175,600	EPS010	30	$1,097,100	$43,900	CCF03	30	$1,097,100	$43,900	14-11	30	$1,097,100	$5,800	30	$0	$0	Si	$269,200
2	CC	1017175025	DURANGO MELISSA																		25-14	28	$921,564	$147,500	EPS002	28	$921,564	$36,900	CCF03	28	$921,564	$36,900	14-11	28	$921,564	$4,900	28	$0	$0	Si	$226,200
3	CC	1017175025	DURANGO MELISSA										X								25-14	2	$65,826	$10,600	EPS002	2	$65,826	$0	CCF03	2	$65,826	$0	14-11	2	$65,826	$0	2	$0	$0	Si	$10,600
4	CC	32523404	GOMEZ ESPERANZA																			0	$0	$0	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$77,600
5	CC	1067855425	GOMEZ JENIFER																		25-14	30	$1,552,500	$248,400	EPS010	30	$1,552,500	$62,100	CCF03	30	$1,552,500	$62,100	14-11	30	$1,552,500	$8,200	30	$0	$0	Si	$380,800
6	CC	1017217483	MAUZA SAIRA																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
7	CC	35117790	MONTERROSA CLAUDETH																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
8	CC	1017198748	MUÑOZ YOHAIRA																		230301	30	$1,097,100	$175,600	EPS010	30	$1,097,100	$43,900	CCF03	30	$1,097,100	$43,900	14-11	30	$1,097,100	$5,800	30	$0	$0	Si	$269,200
9	CC	1128277352	PALACIO NEYDY																		25-14	29	$2,333,166	$373,400	EPS010	29	$2,333,166	$93,400	CCF03	29	$2,333,166	$93,400	14-11	29	$2,333,166	$12,200	29	$0	$0	Si	$572,400
10	CC	1128277352	PALACIO NEYDY											X							25-14	1	$53,636	$8,600	EPS010	1	$53,636	$2,200	CCF03	0	$0	$0	14-11	1	$53,636	$0	0	$0	$0	Si	$10,800
11	CC	1127957461	SUAREZ NOHEMY																		230301	30	$1,552,500	$248,400	EPS010	30	$1,552,500	$62,100	CCF03	30	$1,552,500	$62,100	14-11	30	$1,552,500	$8,200	30	$0	$0	Si	$380,800
Centro de Trabajo: OPERATIVO GUAYABAL (2 Afiliados)																							$9,115,812	$1,549,800			$9,115,812	$364,700			$9,115,812	$364,700			$9,115,812	$634,600		$0	$0		$2,913,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$9,115,812	$1,549,800			$9,115,812	$364,700			$9,115,812	$364,700			$9,115,812	$634,600		$0	$0		$2,913,800
12	CC	71746941	PALACIO SERGIO																		25-14	30	$5,275,962	$897,000	EPS010	30	$5,275,962	$211,100	CCF03	30	$5,275,962	$211,100	14-11	30	$5,275,962	$367,300	30	$0	$0	Si	$1,686,500
13	CC	71293721	PEREZ JULIO																		230301	30	$3,839,850	$652,800	EPS010	30	$3,839,850	$153,600	CCF03	30	$3,839,850	$153,600	14-11	30	$3,839,850	$267,300	30	$0	$0	Si	$1,227,300

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: OPERATIVO MED UDEA (1 Afiliados)																							$2,228,774	$356,700			$2,228,774	$89,200			$2,228,774	$89,200			$2,228,774	$155,200		$0	$0		$690,300
Centro de Trabajo: OPERATIVO MED UDEA (1 Afiliados)																							$2,228,774	$356,700			$2,228,774	$89,200			$2,228,774	$89,200			$2,228,774	$155,200		$0	$0		$690,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$2,228,774	$356,700			$2,228,774	$89,200			$2,228,774	$89,200			$2,228,774	$155,200		$0	$0		$690,300
14	CC	43257483	MORALES JANETH									X									230201	30	$2,228,774	$356,700	EPS010	30	$2,228,774	$89,200	CCF03	30	$2,228,774	$89,200	14-11	30	$2,228,774	$155,200	30	$0	$0	Si	$690,300

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: MALAMBO BARRANQUILLA (1 Afiliados)																							$4,000,000	$680,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$278,400		$0	$0		$1,278,400
Centro de Trabajo: BARRANQUILLA (1 Afiliados)																							$4,000,000	$680,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$278,400		$0	$0		$1,278,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$4,000,000	$680,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$278,400		$0	$0		$1,278,400
15	CC	1018432723	PIÑEROS DIANA																		230301	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0	Si	$1,278,400

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: BARRANQUILLA-BIBLIOTECAS (9 Afiliados)																							$8,055,143	$1,289,000			$8,055,143	$322,500			$7,994,574	$320,000			$8,055,143	$556,700		$0	$0		$2,488,200

Planilla Resumen

Centro de Trabajo: BARRANQUILLA (9 Afiliados)																							**$8,055,143**	**$1,289,000**			**$8,055,143**	**$322,500**			**$7,994,574**	**$320,000**			**$8,055,143**	**$556,700**		**$0**	**$0**		**$2,488,200**
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)																							**$8,055,143**	**$1,289,000**			**$8,055,143**	**$322,500**			**$7,994,574**	**$320,000**			**$8,055,143**	**$556,700**		**$0**	**$0**		**$2,488,200**
16	CC	1126241070	ARROYO ISAURA	X																	230301	3	$120,000	$19,200	EPS010	3	$120,000	$4,800	CCF05	3	$120,000	$4,800	14-11	3	$120,000	$8,400	3	$0	$0	Si	$37,200
17	CC	71797436	GOMEZ GABRIEL																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF05	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0	Si	$928,800
18	CC	71792811	GUTIERREZ JAIME		X																230301	3	$400,000	$64,000	EPS010	3	$400,000	$16,000	CCF05	3	$400,000	$16,000	14-11	3	$400,000	$27,900	3	$0	$0	Si	$123,900
19	CC	1082402424	LASSO MANUEL																		230301	28	$1,026,667	$164,300	ESSC33	28	$1,026,667	$41,100	CCF05	28	$1,026,667	$41,100	14-11	28	$1,026,667	$71,500	28	$0	$0	Si	$318,000
20	CC	1082402424	LASSO MANUEL											X							230301	2	$60,569	$9,700	ESSC33	2	$60,569	$2,500	CCF05	0	$0	$0	14-11	2	$60,569	$0	0	$0	$0	Si	$12,200
21	CC	32879084	MORALES ELIZABETH	X	X																230301	1	$40,000	$6,400	EPS010	1	$40,000	$1,600	CCF05	1	$40,000	$1,600	14-11	1	$40,000	$2,800	1	$0	$0	Si	$12,400
22	CC	98625608	OLARTE HERNAN																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF05	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	Si	$464,400
23	CC	1081810705	PAREJO FIDEL	X																	230301	21	$635,969	$101,800	EPS041	21	$635,969	$25,500	CCF05	21	$635,969	$25,500	14-11	21	$635,969	$44,300	21	$0	$0	Si	$197,100
24	CC	19604046	PAREJO VICTOR	X																	231001	21	$635,969	$101,800	CCFC55	21	$635,969	$25,500	CCF05	21	$635,969	$25,500	14-11	21	$635,969	$44,300	21	$0	$0	Si	$197,100
25	CC	1042434578	RIVERA YEIMER	X																	230301	21	$635,969	$101,800	EPS002	21	$635,969	$25,500	CCF05	21	$635,969	$25,500	14-11	21	$635,969	$44,300	21	$0	$0	Si	$197,100
Total		**Afiliados(22)**																					$33,890,173	$5,554,400			$34,798,699	$1,390,100			$34,684,494	$1,385,400			$34,798,699	$1,684,400		$0	$0		$10,014,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1016262060	9420836996	E	2021/06/09	2021/06/08	BANCOLOMBIA	0	$10,014,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$5,554,400	$0	$0	$5,554,400
COLFONDOS	231001	800,227,940	6	1	$101,800	$0	$0	$101,800
COLPENSIONES	25-14	900,336,004	7	5	$1,925,500	$0	$0	$1,925,500
PORVENIR	230301	800,224,808	8	14	$3,170,400	$0	$0	$3,170,400
PROTECCION	230201	800,229,739	0	1	$356,700	$0	$0	$356,700
ARL (ADMINISTRADORAS: 1)				22	$1,684,400	$0	$0	$1,684,400
ARL SURA	14-11	890,903,790	5	22	$1,684,400	$0	$0	$1,684,400
CCF (ADMINISTRADORAS: 2)				22	$1,385,400	$0	$0	$1,385,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	10	$480,000	$0	$0	$480,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$905,400	$0	$0	$905,400
EPS (ADMINISTRADORAS: 6)				22	$1,390,100	$0	$0	$1,390,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$25,500	$0	$0	$25,500
COMPARTA	ESSC33	804,002,105	0	1	$43,600	$0	$0	$43,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,036,700	$0	$0	$1,036,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$25,500	$0	$0	$25,500
SALUD TOTAL	EPS002	800,130,907	4	3	$98,800	$0	$0	$98,800
SANITAS	EPS005	800,251,440	6	1	$160,000	$0	$0	$160,000
TOTAL				**22**	**$10,014,300**	**$0**	**$0**	**$10,014,300**

PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA

 2021/06/08 11:45 AM