aportes en línea

Planilla Resumen

[redacted]

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 10256290	5	GARCIA ALZATE CARLOS ALBERTO	B - MENOS DE 200 COTIZANTES	CONTRATO LICORERA	calle 67 28E-36 oficina 202	MANIZALES-CALDAS	8877600	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	1073378700	94227444415	E	2021/07/23	2021/07/27	BANCOLOMBIA	4	$7,325,400

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
1	CC	1053824543	AGUDELO PINEDA DANIELA	X																		25-14	23	$696,537	$111,500	EPS002	23	$696,537	$27,900	CCF11	23	$696,537	$27,900	14-23	23	$696,537	$48,500	23	$0	$0	SI	$215,800
2	CC	75108319	AGUDELO DAZA JAIDER	X	X																	230201	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF11	10	$302,842	$12,200	14-23	10	$302,842	$21,100	10	$0	$0	SI	$94,000
3	CC	1112759491	ALVAREZ GONZALEZ GUSTAVO ADOLFO																			230201	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF11	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$0	$0	SI	$371,600
4	CC	10277006	ARANGO CASTAÑO LUIS JAVIER																			25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
5	CC	93416793	AVILA PEÑA JOSE OSCAR	X																		230301	26	$787,390	$126,000	EPS002	26	$787,390	$31,500	CCF11	26	$787,390	$31,500	14-23	26	$787,390	$54,900	26	$0	$0	SI	$243,900
6	CC	1053833215	CASTAÑO OROZCO LAURA	X																		230201	29	$1,740,000	$278,400	EPS010	29	$1,740,000	$69,600	CCF11	29	$1,740,000	$69,600	14-23	29	$1,740,000	$121,200	29	$0	$0	SI	$538,800
7	CC	1053816585	DELGADO ZAPATA LINA MARIA	X																		230201	26	$787,390	$126,000	EPS002	26	$787,390	$31,500	CCF11	26	$787,390	$31,500	14-23	26	$787,390	$54,900	26	$0	$0	SI	$243,900
8	CC	5925242	DIAZ DAZA JOSE JAIDER	X	X																	25-14	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
9	CC	1002798662	GALVIS MOLINA JORGE HERNAN																			230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
10	CC	1053819898	GARCIA CASTAÑO DIEGO ALONSO	X	X																	230201	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
11	CC	75095683	GARCIA CORREA LUIS FELIPE																			230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
12	CC	1053767500	GARCIA GONZALEZ WILFREDO																			230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
13	CC	9970238	GOMEZ SANCHEZ FRANCISCO JAVIER	X																		25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF11	30	$2,500,000	$100,000	14-23	30	$2,500,000	$174,000	30	$0	$0	SI	$774,000
14	CC	10261123	GONZALEZ HENAO OLMEDO	X	X																	25-14	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
15	CC	9847501	GRANADA HERNANDEZ GUILLERMO DE JESUS	X	X																	230201	2	$60,569	$9,700	ESSC62	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
16	CC	1060655534	GUARIN RUIZ JAVIER FELIPE	X																		230301	26	$787,390	$126,000	EPS037	26	$787,390	$31,500	CCF11	26	$787,390	$31,500	14-23	26	$787,390	$54,900	26	$0	$0	SI	$243,900
17	CC	1053868259	GUTIERREZ ROJAS FREDY	X	X																	230301	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
18	CC	79668853	LADINO PUERTAS ARLEZ ROBINSON	X	X																	230201	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
19	CC	9977658	LEAL OSORIO ALEXANDER	X	X																	230301	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
20	CC	1060655910	LEZCANO GIRALDO KEVIN AUGUSTO	X	X																	230301	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
21	CC	24713599	LOPEZ GARZON YESENIA	X																		230301	13	$393,695	$63,000	EPS017	13	$393,695	$15,800	CCF11	13	$393,695	$15,800	14-23	13	$393,695	$27,500	13	$0	$0	SI	$122,100
22	CC	1053809777	MARIN LOPEZ JAIME ANDRES																			230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
23	CC	15908461	MAYA MURILLO DIEGO FERNEY	X																		230201	10	$302,842	$48,500	EPS002	10	$302,842	$12,200	CCF11	10	$302,842	$12,200	14-23	10	$302,842	$21,100	10	$0	$0	SI	$94,000
24	CC	1053830405	MONTES VASQUEZ CRISTIAN CAMILO		X																	230201	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF11	1	$26,042	$1,100	14-23	1	$30,285	$2,200	1	$0	$0	SI	$9,500
25	CC	10286692	MONTES GALLO ISAAC																			25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
26	CC	1053797627	MONTES GALLO JUAN PABLO	X																		231001	29	$878,242	$140,600	EPS037	29	$878,242	$35,200	CCF11	29	$878,242	$35,200	14-23	29	$878,242	$61,200	29	$0	$0	SI	$272,200
27	CC	1007232217	MONTES GALLO SANTIAGO																			230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
28	CC	1053844401	MORALES GALVEZ LUIS ENRIQUE	X	X																	230201	2	$60,569	$9,700	EPS037	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000
29	CC	15956278	MUÑOZ ECHEVERRI GUSTAVO	X	X																	230201	2	$60,569	$9,700	EPS016	2	$60,569	$2,500	CCF11	2	$60,569	$2,500	14-23	2	$60,569	$4,300	2	$0	$0	SI	$19,000

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 10256290	5	GARCIA ALZATE CARLOS ALBERTO	B - MENOS DE 200 COTIZANTES	CONTRATO LICORERA	calle 67 28B-36 oficina 202	MANIZALES-CALDAS	8877600	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	1073378700	94223744415	E	2021/07/23	2021/07/27	BANCOLOMBIA	4	$7,325,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$3,826,200	$0	$0	$3,826,200
COLFONDOS	231001	800,227,940	6	2	$150,300	$0	$0	$150,300
COLPENSIONES	25-14	900,336,004	7	8	$991,400	$0	$0	$991,400
PORVENIR	230301	800,224,808	8	14	$979,100	$0	$0	$979,100
PROTECCION	230201	800,229,739	0	19	$1,705,400	$0	$0	$1,705,400
ARL (ADMINISTRADORAS: 1)				43	$1,627,400	$0	$0	$1,627,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	43	$1,627,400	$0	$0	$1,627,400
CCF (ADMINISTRADORAS: 1)				43	$935,800	$0	$0	$935,800
COMFAMILIARES	CCF11	890,806,490	5	43	$935,800	$0	$0	$935,800
EPS (ADMINISTRADORAS: 7)				43	$936,000	$0	$0	$936,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$2,500	$0	$0	$2,500
COOMEVA	EPS016	805,000,427	1	1	$2,500	$0	$0	$2,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$133,400	$0	$0	$133,400
FAMISANAR	EPS017	830,003,564	7	1	$15,800	$0	$0	$15,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$299,400	$0	$0	$299,400
SALUD TOTAL	EPS002	800,130,907	4	23	$421,700	$0	$0	$421,700
SANITAS	EPS005	800,251,440	6	2	$60,700	$0	$0	$60,700
TOTAL				43	$7,325,400	$0	$0	$7,325,400

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 10256290	5	GARCIA ALZATE CARLOS ALBERTO	B - MENOS DE 200 COTIZANTES	PLANTA	CLLE 67 28B 36 OF 202	MANIZALES-CALDAS	8875818	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	1069961448	94275460 94	E	2021/06/23	2021/07/23	BANCOLOMBIA	30	$3,332,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PLANTA (9 Afiliados)																								$10,758,854	$1,721,800			$10,758,854	$430,600			$10,758,854	$430,600			$10,758,854	$749,300		$0	$0		$3,332,300
Centro de Trabajo: PLANTA (9 Afiliados)																								$10,758,854	$1,721,800			$10,758,854	$430,600			$10,758,854	$430,600			$10,758,854	$749,300		$0	$0		$3,332,300
Ciudad: MANIZALES Depto: CALDAS (9 Afiliados)																								$10,758,854	$1,721,800			$10,758,854	$430,600			$10,758,854	$430,600			$10,758,854	$749,300		$0	$0		$3,332,300
1	CC	1038796546	ALVAREZ SILGADO JORGE EMILIO																			25-14	30	$1,242,000	$198,800	EPS010	30	$1,242,000	$49,700	CCF11	30	$1,242,000	$49,700	14-23	30	$1,242,000	$86,500	30	$0	$0	SI	$384,700
2	CC	30320348	BETANCUR SALGADO LINA MARIA																			230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0	SI	$619,200
3	CC	75142659	CASTAÑO RODRIGUEZ JHON JAIRO																			230301	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF11	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0	SI	$338,800
4	CC	75068870	GARCIA PEREZ JHON FABIO																			231001	30	$1,242,000	$198,800	EPS005	30	$1,242,000	$49,700	CCF11	30	$1,242,000	$49,700	14-23	30	$1,242,000	$86,500	30	$0	$0	SI	$384,700
5	CC	75145699	LOPEZ BETANCOURT CARLOS AURIO																			230301	30	$1,035,000	$165,600	EPS044	30	$1,035,000	$41,400	CCF11	30	$1,035,000	$41,400	14-23	30	$1,035,000	$72,100	30	$0	$0	SI	$320,500
6	CC	15919117	RIOS LOPEZ ALEXANDRO																			230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	SI	$281,500
7	CC	1054990175	SALAZAR MARULANDA ALEXANDER																			25-14	30	$991,040	$158,600	EPS044	30	$991,040	$39,700	CCF11	30	$991,040	$39,700	14-23	30	$991,040	$69,000	30	$0	$0	SI	$307,000
8	CC	75146664	SALAZAR MARULANDA JOSE ARTURO																			25-14	30	$1,242,000	$198,800	EPS044	30	$1,242,000	$49,700	CCF11	30	$1,242,000	$49,700	14-23	30	$1,242,000	$86,500	30	$0	$0	SI	$384,700
9	CC	75064606	VARGAS CASTAÑEDA JHON FREDY																			230201	30	$1,004,742	$160,800	EPS005	30	$1,004,742	$40,200	CCF11	30	$1,004,742	$40,200	14-23	30	$1,004,742	$70,000	30	$0	$0	SI	$311,000
Total		Afiliados(9)																						$10,758,854	$1,721,800			$10,758,854	$430,600			$10,758,854	$430,600			$10,758,854	$749,300		$0	$0		$3,332,300

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 10256290	5	GARCIA ALZATE CARLOS ALBERTO	B - MENOS DE 200 COTIZANTES	PLANTA	CLLE 67 28B 36 OF 202	MANIZALES-CALDAS	8875818	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	1069961448	94225460 94	E	2021/06/23	2021/07/23	BANCOLOMBIA	30	$3,332,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,721,800	$0	$0	$1,721,800
COLFONDOS	231001	800,227,940	6	1	$198,800	$0	$0	$198,800
COLPENSIONES	25-14	900,336,004	7	3	$556,200	$0	$0	$556,200
PORVENIR	230301	800,224,808	8	3	$486,000	$0	$0	$486,000
PROTECCION	230201	800,229,739	0	2	$480,800	$0	$0	$480,800
ARL (ADMINISTRADORAS: 1)				9	$749,300	$0	$0	$749,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$749,300	$0	$0	$749,300
CCF (ADMINISTRADORAS: 1)				9	$430,600	$0	$0	$430,600
CONFAMILIARES	CCF11	890,806,490	5	9	$430,600	$0	$0	$430,600
EPS (ADMINISTRADORAS: 4)				9	$430,600	$0	$0	$430,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$49,700	$0	$0	$49,700
MEDIMAS EPS	EPS044	901,097,473	5	3	$130,800	$0	$0	$130,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$80,200	$0	$0	$80,200
SANITAS	EPS005	800,251,440	6	3	$169,900	$0	$0	$169,900
TOTAL				9	$3,332,300	$0	$0	$3,332,300

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
CC 10256290		GARCIA ALZATE CARLOS ALBERTO	INDEPENDIENTE	PRINCIPAL	CLLE 67 28B 36 OF 202	MANIZALES-CALDAS	8875818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-06	10734466161	94227746243	I	2021/07/23	2021/07/27	BANCOLOMBIA	4	$1,622,500

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	Codigo	Días	Codigo	Días	Codigo	Días	Días	Exonerado SENA e ICBF
1	CC	10256290	GARCIA CARLOS																		25-14	30	EPS005	30		0		0	0	No
Total	Afiliados(1)																												

2021/07/27 04:13 PM

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
CC 10256290		GARCIA ALZATE CARLOS ALBERTO	INDEPENDIENTE	PRINCIPAL	CLLE 67 28B 36 OF 202	MANIZALES-CALDAS	8875818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-06	2021-06	1073446161	94227462 43	I	2021/07/23	2021/07/27	BANCOLOMBIA	4	$1,622,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$935,000	$0	$0	$935,000
COLPENSIONES	25-14	900,336,004	7	1	$935,000	$0	$0	$935,000
EPS (ADMINISTRADORAS: 1)				1	$687,500	$0	$0	$687,500
SANITAS	EPS005	800,251,440	6	1	$687,500	$0	$0	$687,500
TOTAL				1	$1,622,500	$0	$0	$1,622,500

2021/07/27 04:13 PM