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 900623266	0	TUTEMPORAL S.A E.S.T	B - MENOS DE 200 COTIZANTES	AS DISTRIBUCIONES	AV 3NTE 35AN 59	CALI-VALLE	6410601	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1097100620	9423414961	E	2021/08/17	2021/08/17	BANCOLOMBIA		$10,137,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1130585476	ARROYO RAMIREZ MITCHELL STEPHEN									X									230301	30	$924,047	$147,900	ESSC18	30	$924,047	$37,000	CCF57	30	$924,047	$37,000	14-11	30	$924,047	$22,600	30	$0	$0	Si	$244,500
2	CC	1144171378	ASTORQUIZA HERRERA FERLLY LORENA									X									25-14	30	$1,324,824	$212,000	EPS005	30	$1,324,824	$53,000	CCF57	30	$1,324,824	$53,000	14-11	30	$1,324,824	$7,000	30	$0	$0	Si	$325,000
3	CC	1143837601	BRAND RIVERA STEPHANY									X									230301	30	$1,320,000	$211,200	EPS012	30	$1,320,000	$52,800	CCF57	30	$1,320,000	$52,800	14-11	30	$1,320,000	$6,900	30	$0	$0	Si	$323,700
4	CC	1130624172	GOMEZ MERA ALEXANDER									X									231001	30	$1,654,197	$264,700	EPS010	30	$1,654,197	$66,200	CCF57	30	$1,654,197	$66,200	14-11	30	$1,654,197	$17,300	30	$0	$0	Si	$414,400
5	CC	94469957	GONZALEZ RIVERA EDINSON ALBERTO									X									230301	30	$1,293,716	$207,000	EPS018	30	$1,293,716	$51,800	CCF57	30	$1,293,716	$51,800	14-11	30	$1,293,716	$56,300	30	$0	$0	Si	$366,900
6	CC	16379631	GUERRERO GAVIRIA EDISON FERNANDO									X									230201	30	$1,473,616	$235,800	EPS012	30	$1,473,616	$59,000	CCF57	30	$1,473,616	$59,000	14-11	30	$1,473,616	$64,200	30	$0	$0	Si	$418,000
7	CC	16738584	MARIN HERRERA HECTOR									X									25-14	30	$1,917,437	$306,800	EPS016	30	$1,917,437	$76,700	CCF57	30	$1,917,437	$76,700	14-11	30	$1,917,437	$83,500	30	$0	$0	Si	$543,700
8	CC	16893701	MORALES POLANCO HECTOR FABIO									X									230201	30	$1,485,417	$237,700	EPS012	30	$1,485,417	$59,500	CCF57	30	$1,485,417	$59,500	14-11	30	$1,485,417	$36,200	30	$0	$0	Si	$392,900
9	CC	9162665	PIMIENTA CAÑAS ADOLFO									X									230201	30	$1,086,276	$173,900	EPS002	30	$1,086,276	$43,500	CCF57	30	$1,086,276	$43,500	14-11	30	$1,086,276	$26,500	30	$0	$0	Si	$287,400
10	CC	1144058928	RIVERA LOZADA BRAYAN STEVEN									X									230201	30	$946,381	$151,500	EPS018	30	$946,381	$37,900	CCF57	30	$946,381	$37,900	14-11	30	$946,381	$23,100	30	$0	$0	Si	$250,400
11	CC	1144059871	RUIZ MARTINEZ DIEGO ALEXANDER									X									230301	30	$1,201,200	$192,200	EPS005	30	$1,201,200	$48,100	CCF57	30	$1,201,200	$48,100	14-11	30	$1,201,200	$52,300	30	$0	$0	Si	$340,700
12	CC	1112222009	SANCHEZ ARENAS ANDRES FELIPE									X									230301	30	$7,786,052	$1,323,800	EPS010	30	$7,786,052	$311,500	CCF57	30	$7,786,052	$311,500	14-11	30	$7,786,052	$40,700	30	$0	$0	Si	$1,987,500
13	CC	6394625	SANCHEZ ARENAS GUSTAVO ADOLFO											X							25-14	4	$1,038,140	$176,600	EPS016	4	$1,038,140	$129,800	CCF57	4	$1,038,140	$41,600	14-11	4	$1,038,140	$0	4	$7,786,052	$389,400	No	$737,400
14	CC	6394625	SANCHEZ ARENAS GUSTAVO ADOLFO											X							25-14	26	$6,747,911	$1,147,300	EPS016	26	$6,747,911	$843,500	CCF57	26	$6,747,911	$0	14-11	26	$6,747,911	$0	26	$0	$0	No	$1,990,800
15	CC	31577736	SERMEÑO MUÑOZ YINA PAOLA													X					230201	2	$120,000	$19,200	EPS018	2	$120,000	$4,800	CCF57	2	$120,000	$4,800	14-11	2	$120,000	$0	2	$0	$0	Si	$28,800
16	CC	31577736	SERMEÑO MUÑOZ YINA PAOLA									X									230201	28	$1,936,684	$309,900	EPS018	28	$1,936,684	$77,500	CCF57	28	$1,936,684	$77,500	14-11	28	$1,936,684	$10,200	28	$0	$0	Si	$475,100
17	CC	1061543165	TORRES MUÑOZ JOHNATAN EDUARDO									X									230301	30	$1,334,259	$213,500	EPS037	30	$1,334,259	$53,400	CCF57	30	$1,334,259	$53,400	14-11	30	$1,334,259	$58,100	30	$0	$0	Si	$378,400
18	CC	1114340701	URREA NAVARRO JADINSON									X									230301	30	$1,091,536	$174,700	EPS016	30	$1,091,536	$43,700	CCF57	30	$1,091,536	$43,700	14-11	30	$1,091,536	$26,600	30	$0	$0	Si	$288,700
19	CC	1130678830	VASQUEZ LOAIZA VANESSA									X									231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0	Si	$343,400
Total	**Afiliados(17)**																						$36,081,693	$5,929,700			$36,081,693	$2,105,700			$36,081,693	$1,174,000			$36,081,693	$538,900		$7,786,052	$389,400		$10,137,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				17	$5,929,700
COLFONDOS	231001	800,227,940	6	2	$488,700
COLPENSIONES	25-14	900,336,004	7	3	$1,842,700
PORVENIR	230301	800,224,808	8	7	$2,470,300
PROTECCION	230201	800,229,739	0	5	$1,128,000
ARL (ADMINISTRADORAS: 1)				16	$538,900
ARL SURA	14-11	890,903,790	5	16	$538,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				17	$1,174,000
COMFANDI	CCF57	890,303,208	5	17	$1,174,000
EPS (ADMINISTRADORAS: 8)				17	$2,105,700
COMFENALCO VALLE	EPS012	890,303,093	5	3	$171,300
COOMEVA	EPS016	805,000,427	1	3	$1,093,700
EMSSANAR	ESSC18	901,021,565	8	1	$37,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$433,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$53,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$172,000
SALUD TOTAL	EPS002	800,130,907	4	1	$43,500
SANITAS	EPS005	800,251,440	6	2	$101,100
ICBF (ADMINISTRADORAS: 1)				1	$233,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$233,600
SENA (ADMINISTRADORAS: 1)				1	$155,800
SENA	PASENA	899,999,034	1	1	$155,800
TOTAL				**17**	**$10,137,700**