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 900076166	5	LEOTECNICAS LIMITADA CENTRAL DE MANTENIMIENTOS ELECTROINDU	B - MENOS DE 200 COTIZANTES	CAFABA	Calle 67 No. 31-30	BARRANCABERMEJA-SANTANDER	6229494	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	1093883853	9423380351	E	2021/08/17	2021/08/13	BANCOLOMBIA	0	$27,980,400

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: CAFABA (49 Afiliados)																							**$92,351,729**	**$14,862,500**			**$95,556,019**	**$3,950,800**			**$94,072,093**	**$3,765,200**			**$95,556,019**	**$5,401,900**		**$0**	**$0**		**$27,980,400**
Centro de Trabajo: 4.35 (29 Afiliados)																							**$44,733,947**	**$7,158,200**			**$47,938,237**	**$2,045,300**			**$46,454,311**	**$1,859,700**			**$47,938,237**	**$2,086,800**		**$0**	**$0**		**$13,150,000**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (29 Afiliados)																							**$44,733,947**	**$7,158,200**			**$47,938,237**	**$2,045,300**			**$46,454,311**	**$1,859,700**			**$47,938,237**	**$2,086,800**		**$0**	**$0**		**$13,150,000**
1	CC	1096229612	ACOSTA ANDREA									X									230201	30	$1,424,153	$227,900	EPS005	30	$1,424,153	$57,000	CCF38	30	$1,424,153	$57,000	14-4	30	$1,424,153	$62,000	30	$0	$0	Si	$403,900
2	CC	13852225	ARRIETA JUAN									X									230301	30	$1,458,750	$233,400	EPS037	30	$1,458,750	$58,400	CCF38	30	$1,458,750	$58,400	14-4	30	$1,458,750	$63,500	30	$0	$0	Si	$413,700
3	CC	1096252464	BARRERA ABNER									X									230301	30	$1,177,840	$188,500	EPS017	30	$1,177,840	$47,200	CCF38	30	$1,177,840	$47,200	14-4	30	$1,177,840	$51,300	30	$0	$0	Si	$334,200
4	CC	1005178999	BUSTOS KEVIN		X																	0	$0	$0	ESSC62	25	$757,105	$94,700		0	$0	$0	14-4	25	$757,105	$33,000	0	$0	$0	No	$127,700
5	CC	1096203227	CONTRERAS VICTOR									X									25-14	30	$1,401,740	$224,300	EPS016	30	$1,401,740	$56,100	CCF38	30	$1,401,740	$56,100	14-4	30	$1,401,740	$61,000	30	$0	$0	Si	$397,500
6	CC	1096240491	CUELLAR BRAYAN									X									230201	30	$1,045,364	$167,300	EPS017	30	$1,045,364	$41,900	CCF38	30	$1,045,364	$41,900	14-4	30	$1,045,364	$45,500	30	$0	$0	Si	$296,600
7	CC	1099374566	DIAZ HEIDER									X									230301	30	$1,815,521	$290,500	EPS017	30	$1,815,521	$72,700	CCF38	30	$1,815,521	$72,700	14-4	30	$1,815,521	$79,000	30	$0	$0	Si	$514,900
8	CC	37938923	FRANCO ROSALIA									X									25-14	30	$1,010,600	$161,700	EPS005	30	$1,010,600	$40,500	CCF38	30	$1,010,600	$40,500	14-4	30	$1,010,600	$44,000	30	$0	$0	Si	$286,700
9	CC	91428989	GOMEZ FRANCISCO									X									25-14	30	$2,646,835	$423,500	EPS005	30	$2,646,835	$105,900	CCF38	30	$2,646,835	$105,900	14-4	30	$2,646,835	$115,200	30	$0	$0	Si	$750,500
10	CC	91526853	GOMEZ LUIS									X									25-14	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF38	30	$908,526	$36,400	14-4	30	$908,526	$39,600	30	$0	$0	Si	$257,800
11	CC	63461542	GOMEZ MARIA																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF38	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0	Si	$708,800
12	CC	63470879	GOMEZ MARIA									X									25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF38	30	$908,526	$36,400	14-4	30	$908,526	$39,600	30	$0	$0	Si	$257,800
13	CC	1005189376	GUERRA IVAN									X									230201	30	$1,170,295	$187,300	EPS005	30	$1,170,295	$46,900	CCF38	30	$1,170,295	$46,900	14-4	30	$1,170,295	$51,000	30	$0	$0	Si	$332,100
14	CC	1096211680	HERRERA JUAN	X								X									230201	24	$1,220,511	$195,300	EPS016	24	$1,220,511	$48,900	CCF38	24	$1,220,511	$48,900	14-4	24	$1,220,511	$53,100	24	$0	$0	Si	$346,200
15	CC	91445090	JIMENEZ OSMAN									X									25-14	30	$2,941,125	$470,600	EPS017	30	$2,941,125	$117,700	CCF38	30	$2,941,125	$117,700	14-4	30	$2,941,125	$128,000	30	$0	$0	Si	$834,000
16	CC	13569270	LONDOÑO JULIAN									X									25-14	30	$2,246,750	$359,500	EPS037	30	$2,246,750	$89,900	CCF38	30	$2,246,750	$89,900	14-4	30	$2,246,750	$97,800	30	$0	$0	Si	$637,100
17	CC	3904654	MEJIA MOISES									X									230301	30	$2,005,149	$320,900	EPS017	30	$2,005,149	$80,300	CCF38	30	$2,005,149	$80,300	14-4	30	$2,005,149	$87,300	30	$0	$0	Si	$568,800
18	CC	1096248214	OCHOA IVAN		X																	0	$0	$0	EPS017	24	$726,821	$90,900		0	$0	$0	14-4	24	$726,821	$31,700	0	$0	$0	No	$122,600
19	CC	1063166421	ROJAS ROVIS									X									230301	30	$1,210,046	$193,700	EPS037	30	$1,210,046	$48,500	CCF38	30	$1,210,046	$48,500	14-4	30	$1,210,046	$52,700	30	$0	$0	Si	$343,400
20	CC	13571590	ROMERO LUIS									X									25-14	30	$3,293,428	$527,000	EPS016	30	$3,293,428	$131,800	CCF38	30	$3,293,428	$131,800	14-4	30	$3,293,428	$143,300	30	$0	$0	Si	$933,900
21	CC	1096201520	RUEDA LUIS																		230201	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF38	30	$2,400,000	$96,000	14-4	30	$2,400,000	$104,400	30	$0	$0	Si	$680,400
22	CC	91512123	RUEDA WILLIAM									X									25-14	30	$1,320,067	$211,300	EPS017	30	$1,320,067	$52,900	CCF38	30	$1,320,067	$52,900	14-4	30	$1,320,067	$57,500	30	$0	$0	Si	$374,600
23	CC	1096220048	SANCHEZ ADRIAN									X									230301	30	$1,608,100	$257,300	EPS017	30	$1,608,100	$64,400	CCF38	30	$1,608,100	$64,400	14-4	30	$1,608,100	$70,000	30	$0	$0	Si	$456,100
24	CC	1096231283	SANCHEZ CARLOS	X								X									230201	18	$776,250	$124,200	EPS002	18	$776,250	$31,100	CCF38	18	$776,250	$31,100	14-4	18	$776,250	$33,800	18	$0	$0	Si	$220,200
25	CC	1096192233	SIERRA OSWALDO									X									230301	30	$1,995,730	$319,400	EPS037	30	$1,995,730	$79,900	CCF38	30	$1,995,730	$79,900	14-4	30	$1,995,730	$86,900	30	$0	$0	Si	$566,100
26	CC	13836963	VALERO ISRAEL									X										0	$0	$0	EPS005	30	$1,720,364	$68,900	CCF38	30	$1,720,364	$68,900	14-4	30	$1,720,364	$74,900	30	$0	$0	Si	$212,700
27	CC	1039678383	VILLA LILIAN									X									25-14	30	$3,199,955	$512,000	EPS016	30	$3,199,955	$128,000	CCF38	30	$3,199,955	$128,000	14-4	30	$3,199,955	$139,200	30	$0	$0	Si	$907,200
28	CC	18923022	VILLANUEVA CARLOS									X									231001	30	$1,647,486	$263,600	EPS037	30	$1,647,486	$65,900	CCF38	30	$1,647,486	$65,900	14-4	30	$1,647,486	$71,700	30	$0	$0	Si	$467,100
29	CC	1096227574	YEPES LEIDY									X									230301	30	$1,401,200	$224,200	EPS016	30	$1,401,200	$56,100	CCF38	30	$1,401,200	$56,100	14-4	30	$1,401,200	$61,000	30	$0	$0	Si	$397,400

aportes en línea

Planilla Resumen

Centro de Trabajo: 6.96 (20 Afiliados)																							**$47,617,782**	**$7,704,300**			**$47,617,782**	**$1,905,500**			**$47,617,782**	**$1,905,500**			**$47,617,782**	**$3,315,100**		**$0**	**$0**		**$14,830,400**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (20 Afiliados)																							**$47,617,782**	**$7,704,300**			**$47,617,782**	**$1,905,500**			**$47,617,782**	**$1,905,500**			**$47,617,782**	**$3,315,100**		**$0**	**$0**		**$14,830,400**
30	CC	1007960892	BALLESTAS ALFONSO									X									230301	30	$2,570,833	$411,400	EPS005	30	$2,570,833	$102,900	CCF38	30	$2,570,833	$102,900	14-4	30	$2,570,833	$179,000	30	$0	$0	Si	$796,200
31	CC	1096194446	BALLESTEROS JOSE									X									25-14	30	$3,356,850	$537,100	EPS037	30	$3,356,850	$134,300	CCF38	30	$3,356,850	$134,300	14-4	30	$3,356,850	$233,700	30	$0	$0	Si	$1,039,400
32	CC	13852135	BAYONA AUSTRE									X									25-14	30	$2,629,779	$420,800	EPS037	30	$2,629,779	$105,200	CCF38	30	$2,629,779	$105,200	14-4	30	$2,629,779	$183,100	30	$0	$0	Si	$814,300
33	CC	1096197873	CALDERON MARIO									X									230301	30	$1,681,608	$269,100	EPS017	30	$1,681,608	$67,300	CCF38	30	$1,681,608	$67,300	14-4	30	$1,681,608	$117,100	30	$0	$0	Si	$520,800
34	CC	1096203452	FLOREZ JOSE									X									230301	30	$1,898,381	$303,800	EPS017	30	$1,898,381	$76,000	CCF38	30	$1,898,381	$76,000	14-4	30	$1,898,381	$132,200	30	$0	$0	Si	$588,000
35	CC	1096250399	GOMEZ CRISTIAN									X									230301	30	$1,734,183	$277,500	EPS005	30	$1,734,183	$69,400	CCF38	30	$1,734,183	$69,400	14-4	30	$1,734,183	$120,700	30	$0	$0	Si	$537,000
36	CC	91437423	GOMEZ GONZALO																		25-14	30	$2,200,000	$352,000	EPS016	30	$2,200,000	$88,000	CCF38	30	$2,200,000	$88,000	14-4	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
37	CC	13851212	GOMEZ RUBEN																		25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF38	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
38	CC	1096216491	GOMEZ YULIETH									X									230301	30	$1,778,332	$284,600	EPS005	30	$1,778,332	$71,200	CCF38	30	$1,778,332	$71,200	14-4	30	$1,778,332	$123,800	30	$0	$0	Si	$550,800
39	CC	1056777424	HERNANDEZ ALEXANDER									X									25-14	30	$1,927,095	$308,400	EPS016	30	$1,927,095	$77,100	CCF38	30	$1,927,095	$77,100	14-4	30	$1,927,095	$134,200	30	$0	$0	Si	$596,800
40	CC	1056775492	LOPERA CRISTIAN									X									230301	30	$3,422,400	$547,600	EPS005	30	$3,422,400	$136,900	CCF38	30	$3,422,400	$136,900	14-4	30	$3,422,400	$238,200	30	$0	$0	Si	$1,059,600
41	CC	1016000093	LOPERA VICTOR									X									230301	30	$4,650,000	$790,600	EPS005	30	$4,650,000	$186,000	CCF38	30	$4,650,000	$186,000	14-4	30	$4,650,000	$323,700	30	$0	$0	Si	$1,486,300
42	CC	13568393	LOZANO JOSE									X									230301	30	$3,812,569	$648,300	EPS002	30	$3,812,569	$152,600	CCF38	30	$3,812,569	$152,600	14-4	30	$3,812,569	$265,400	30	$0	$0	Si	$1,218,900
43	CC	1096229224	PASION JILMAR									X							X		230301	30	$1,543,100	$246,900	EPS005	30	$1,543,100	$61,800	CCF38	30	$1,543,100	$61,800	14-4	30	$1,543,100	$107,400	30	$0	$0	Si	$477,900
44	CC	91444705	RODRIGUEZ JHON									X							X		25-14	30	$1,873,306	$299,800	EPS017	30	$1,873,306	$75,000	CCF38	30	$1,873,306	$75,000	14-4	30	$1,873,306	$130,400	30	$0	$0	Si	$580,200
45	CC	1096190856	RUEDA ALEXANDER									X									230301	30	$2,899,363	$463,900	EPS037	30	$2,899,363	$116,000	CCF38	30	$2,899,363	$116,000	14-4	30	$2,899,363	$201,800	30	$0	$0	Si	$897,700
46	CC	13566763	SIERRA JEYSON									X									230301	30	$3,451,247	$552,200	EPS037	30	$3,451,247	$138,100	CCF38	30	$3,451,247	$138,100	14-4	30	$3,451,247	$240,300	30	$0	$0	Si	$1,068,700
47	CC	1096218057	VARGAS FELIX									X									230301	30	$1,911,667	$305,900	EPS005	30	$1,911,667	$76,500	CCF38	30	$1,911,667	$76,500	14-4	30	$1,911,667	$133,100	30	$0	$0	Si	$592,000
48	CC	1096229816	VELEZ DAYRON									X									230301	30	$1,657,343	$265,200	EPS037	30	$1,657,343	$66,300	CCF38	30	$1,657,343	$66,300	14-4	30	$1,657,343	$115,400	30	$0	$0	Si	$513,200
49	CC	1096953071	ZABALA FABIAN									X									230301	30	$1,711,200	$273,800	EPS037	30	$1,711,200	$68,500	CCF38	30	$1,711,200	$68,500	14-4	30	$1,711,200	$119,100	30	$0	$0	Si	$529,900
Total	**Afiliados(49)**																						$92,351,729	$14,862,500			$95,556,019	$3,950,800			$94,072,093	$3,765,200			$95,556,019	$5,401,900		$0	$0		$27,980,400

PLANILLA PAGADA

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 900076166	5	LEOTECNICAS LIMITADA CENTRAL DE MANTENIMIENTOS ELECTROINDU	B - MENOS DE 200 COTIZANTES	CAFABA	Calle 67 No. 31-30	BARRANCABERMEJA-SANTANDER	6229494	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	1093883853	9423380351	E	2021/08/17	2021/08/13	BANCOLOMBIA	0	$27,980,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$14,862,500	$0	$0	$14,862,500
COLFONDOS	231001	800,227,940	6	1	$263,600	$0	$0	$263,600
COLPENSIONES	25-14	900,336,004	7	17	$5,644,200	$0	$0	$5,644,200
PORVENIR	230301	800,224,808	8	22	$7,668,700	$0	$0	$7,668,700
PROTECCION	230201	800,229,739	0	6	$1,286,000	$0	$0	$1,286,000
ARL (ADMINISTRADORAS: 1)				49	$5,401,900	$0	$0	$5,401,900
COLPATRIA ARP	14-4	860,002,183	9	49	$5,401,900	$0	$0	$5,401,900
CCF (ADMINISTRADORAS: 1)				47	$3,765,200	$0	$0	$3,765,200
CAFABA	CCF38	890,270,275	5	47	$3,765,200	$0	$0	$3,765,200
EPS (ADMINISTRADORAS: 6)				49	$3,950,800	$0	$0	$3,950,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$94,700	$0	$0	$94,700
COOMEVA	EPS016	805,000,427	1	8	$622,400	$0	$0	$622,400
FAMISANAR	EPS017	830,003,564	7	12	$882,300	$0	$0	$882,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$971,000	$0	$0	$971,000
SALUD TOTAL	EPS002	800,130,907	4	2	$183,700	$0	$0	$183,700
SANITAS	EPS005	800,251,440	6	15	$1,196,700	$0	$0	$1,196,700
TOTAL				**49**	**$27,980,400**	**$0**	**$0**	**$27,980,400**