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	9422744415	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 JADER	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

2021/07/27 04:12 PM

Planilla Resumen

30	CC	75099908	MUÑOZ TELLEZ JOSE MANUEL	X	X																230201	7	$211,990	$34,000	EPS002	7	$211,990	$8,500	CCF11	7	$211,990	$8,500	14-23	7	$211,990	$14,800	7	$0	$0	Si	$65,800
31	CC	1057783849	OBANDO GUTIERREZ YONATAN 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
32	CC	1053850058	OROZCO CARDONA JUAN PABLO	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
33	CC	75093245	OROZCO VICTOR HUGO	X																	230201	20	$605,684	$97,000	EPS005	20	$605,684	$24,300	CCF11	20	$605,684	$24,300	14-23	20	$605,684	$42,200	20	$0	$0	Si	$187,800
34	CC	75071282	OSORIO GIRALDO JOSE ORLANDO																		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
35	CC	10283863	OSPINA BUITRAGO ANTONIO JOSE	X	X																231001	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
36	CC	1059813282	PATIÑO CORRALES JUAN PABLO	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
37	CC	1053782377	PINEDA RAMIREZ JORGE LUIS																		230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	Si	$281,500
38	CC	79997426	RICARDO JARAMILLO HELCIAS	X																	25-14	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
39	CC	1059787074	RIOS CASTAÑEDA SANTIAGO	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
40	CC	15988208	RUIZ GUTIERREZ GILDARDO	X																	25-14	9	$272,558	$43,700	EPS037	9	$272,558	$11,000	CCF11	9	$272,558	$11,000	14-23	9	$272,558	$19,000	9	$0	$0	Si	$84,700
41	CC	75087774	TABORDA CANO JULIO CESAR																		230201	30	$908,526	$236,300	EPS002	30	$908,526	$36,400	CCF11	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0	Si	$372,400
42	CC	16078172	TAMAYO RAMIREZ JUAN CARLOS	X																	230301	13	$393,695	$63,000	EPS010	13	$393,695	$15,800	CCF11	13	$393,695	$15,800	14-23	13	$393,695	$27,500	13	$0	$0	Si	$122,100
43	CC	1053874369	VALENCIA GUTIERREZ JHORMAN	X																	230301	22	$666,253	$106,700	EPS002	22	$666,253	$26,700	CCF11	22	$666,253	$26,700	14-23	22	$666,253	$46,400	22	$0	$0	Si	$206,500
Total	**Afiliados(43)**																						$23,337,978	$3,826,200			$23,337,978	$936,000			$23,333,735	$935,800			$23,337,978	$1,627,400		$0	$0		$7,325,400

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 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	9422744415	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
CONFAMILIARES	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**