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 800229163	9	LABORANDO SAS	A - 200 O MAS COTIZANTES	SUC 7	CL 29 nro. 18-83 BRR JOSE	MONTERIA-CORDOBA	7833637	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	23532931	9422118217	E	2021/07/15	2021/07/16	BANCOLOMBIA		$32,203,600

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: SUC 7 (126 Afiliados)																							$116,531,443	$18,650,000			$122,391,073	$4,902,500			$122,365,836	$4,901,500			$122,391,073	$3,115,100		$0	$0		$31,569,100
Centro de Trabajo: CENTRO TRABAJO 59 (126 Afiliados)																							$116,531,443	$18,650,000			$122,391,073	$4,902,500			$122,365,836	$4,901,500			$122,391,073	$3,115,100		$0	$0		$31,569,100
Ciudad: MONTERIA Depto: CORDOBA (126 Afiliados)																							$116,531,443	$18,650,000			$122,391,073	$4,902,500			$122,365,836	$4,901,500			$122,391,073	$3,115,100		$0	$0		$31,569,100
1	CC	1067864339	ACOSTA DINA																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
2	CC	1067839729	ALARCON LILIANA																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
3	CC	30579042	ALDANA MARYNA																		25-14	30	$908,526	$145,400	CCFC55	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	SI	$223,000
4	CC	50893691	ALVAREZ OFIR																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
5	CC	11003796	APARICIO HUGO																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	SI	$257,800
6	CC	50891504	ARCIA ANGELICA									X									230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
7	CC	1067928234	ARCIA LUISA																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
8	CC	34992695	ARGEL LILIA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
9	CC	34974639	ARIZA LIBIA																			0	$0	$0	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$95,000
10	CC	1005662385	AROCA BRAYAN																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
11	CC	1067926434	ARRIETA DANIEL																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
12	CC	1064988880	ARRIETA JESSICA																		230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
13	CC	1003498209	ARRIETA KIARA																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
14	CC	35114482	ARRIETA YOLIS																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
15	CC	1067964409	AVILA OLIVER																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	SI	$257,800
16	CC	50910586	BAQUERO LILIANA																		230201	30	$908,526	$145,400	EPS048	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
17	CC	50900553	BARCENAS ELVIRA																		230201	30	$908,526	$145,400	EPS041	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	SI	$227,700
18	CC	1067839173	BARRERA ROLANDO																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
19	CC	1067955295	BARRIOS ANTONIO																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
20	CC	50966431	BURGOS MARIA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
21	CC	1064988174	CARDONA BEATRIZ																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
22	CC	1065001899	CARRASCAL LUISA																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
23	CC	34988960	CASTELLON MARIA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
24	CC	78739606	CASTILLO JORGE																		25-14	30	$1,317,000	$210,800	ESSC07	30	$1,317,000	$52,700	CCF16	30	$1,317,000	$52,700	14-11	30	$1,317,000	$57,300	30	$0	$0	SI	$373,500
25	CC	15041232	CASTRO CARLOS																		25-14	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$39,600	30	$0	$0	SI	$257,800
26	CC	50913849	CHAMORRO KELLY																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	SI	$227,700
27	CC	78711809	COBO VICTOR																		231001	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	SI	$223,000
28	CC	10782669	COGOLLO CARLOS																		231001	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
29	CC	1003432593	COGOLLO JULIO																		231001	30	$908,526	$145,400	EPS041	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	SI	$227,700
30	CC	1067860858	COGOLLO LUIS									X									230201	30	$1,454,000	$232,700	ESSC07	30	$1,454,000	$58,200	CCF16	30	$1,454,000	$58,200	14-11	30	$1,454,000	$35,500	30	$0	$0	SI	$384,600
31	CC	1067846069	CONTRERAS ROSA											X							230301	2	$60,569	$9,700	ESSC07	2	$60,569	$2,500	CCF16	2	$0	$0	14-11	2	$60,569	$0	2	$0	$0	SI	$12,200
32	CC	1067846069	CONTRERAS ROSA									X									230301	28	$848,000	$135,700	ESSC07	28	$848,000	$34,000	CCF16	28	$848,000	$34,000	14-11	28	$848,000	$8,900	28	$0	$0	SI	$212,600
33	CC	1067895075	CONTRERAS YOHANA																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
34	CC	32289844	COPETE ROSINA																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400
35	CC	78711458	CORONADO JUAN																		231001	30	$1,317,000	$210,800	EPS002	30	$1,317,000	$52,700	CCF16	30	$1,317,000	$52,700	14-11	30	$1,317,000	$32,100	30	$0	$0	SI	$348,300
36	CC	78017629	CRANFORD WINSTON																			0	$0	$0	ESSC07	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	SI	$77,600
37	CC	10902078	DE LA ROSA JULIO									X									230301	30	$1,454,000	$232,700	ESSC07	30	$1,454,000	$58,200	CCF16	30	$1,454,000	$58,200	14-11	30	$1,454,000	$35,500	30	$0	$0	SI	$384,600
38	CE	565325	DE LOS SANTOS ARMIN	X						X		X										0	$0	$0	EPS005	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$95,000
39	CC	78691951	DIAZ GERARDO																		231001	30	$1,317,000	$210,800	EPS048	30	$1,317,000	$52,700	CCF16	30	$1,317,000	$52,700	14-11	30	$1,317,000	$57,300	30	$0	$0	SI	$373,500
40	CC	25786618	DIAZ ONIZA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0	SI	$240,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 10)				126	$4,902,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	11	$416,700
COMPARTA	ESSC33	804,002,105	0	2	$72,800
COOMEVA	EPS016	805,000,427	1	2	$72,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$109,200
EPS MUTUAL SER	EPS048	806,008,394	7	2	$89,100
MUTUAL SER	ESSC07	806,008,394	7	55	$2,116,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$574,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$476,600
SALUD TOTAL	EPS002	800,130,907	4	23	$864,900
SANITAS	EPS005	800,251,440	6	3	$109,200
TOTAL				126	$31,569,100