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 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	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	1091578413	9423323097	E	2021/08/09	2021/08/11	BANCOLOMBIA	2	$9,687,900

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: PRINCIPAL (10 Afiliados)																							$15,793,224	$2,580,000			$16,701,750	$668,400			$16,701,750	$668,400			$16,701,750	$427,500		$0	$0		$4,344,300
Centro de Trabajo: 0.522 (9 Afiliados)																							$10,517,262	$1,683,000			$11,425,788	$457,300			$11,425,788	$457,300			$11,425,788	$60,200		$0	$0		$2,657,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$10,517,262	$1,683,000			$11,425,788	$457,300			$11,425,788	$457,300			$11,425,788	$60,200		$0	$0		$2,657,800
1	CC	1039286120	ARANGO ANDREA																		230301	30	$1,097,100	$175,600	EPS010	30	$1,097,100	$43,900	CCF03	30	$1,097,100	$43,900	14-11	30	$1,097,100	$5,800	30	$0	$0	Si	$269,200
2	CC	1017175025	DURANGO MELISSA																		25-14	30	$987,390	$158,000	EPS002	30	$987,390	$39,500	CCF03	30	$987,390	$39,500	14-11	30	$987,390	$5,200	30	$0	$0	Si	$242,200
3	CC	32523404	GOMEZ ESPERANZA																			0	$0	$0	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$77,600
4	CC	1067855425	GOMEZ JENIFER																		25-14	30	$1,552,500	$248,400	EPS010	30	$1,552,500	$62,100	CCF03	30	$1,552,500	$62,100	14-11	30	$1,552,500	$8,200	30	$0	$0	Si	$380,800
5	CC	1017217483	MAUZA SAIRA																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
6	CC	35117790	MONTERROSA CLAUDETH																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
7	CC	1017198748	MUÑOZ YOHAIRA																		230301	30	$1,097,100	$175,600	EPS010	30	$1,097,100	$43,900	CCF03	30	$1,097,100	$43,900	14-11	30	$1,097,100	$5,800	30	$0	$0	Si	$269,200
8	CC	1128277352	PALACIO NEYDY																		25-14	30	$2,413,620	$386,200	EPS010	30	$2,413,620	$96,600	CCF03	30	$2,413,620	$96,600	14-11	30	$2,413,620	$12,600	30	$0	$0	Si	$592,000
9	CC	1127957461	SUAREZ NOHEMY																		230301	30	$1,552,500	$248,400	EPS010	30	$1,552,500	$62,100	CCF03	30	$1,552,500	$62,100	14-11	30	$1,552,500	$8,200	30	$0	$0	Si	$380,800
Centro de Trabajo: OPERATIVO GUAYABAL (1 Afiliados)																							$5,275,962	$897,000			$5,275,962	$211,100			$5,275,962	$211,100			$5,275,962	$367,300		$0	$0		$1,686,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$5,275,962	$897,000			$5,275,962	$211,100			$5,275,962	$211,100			$5,275,962	$367,300		$0	$0		$1,686,500
10	CC	71746941	PALACIO SERGIO																		25-14	30	$5,275,962	$897,000	EPS010	30	$5,275,962	$211,100	CCF03	30	$5,275,962	$211,100	14-11	30	$5,275,962	$367,300	30	$0	$0	Si	$1,686,500

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	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CACOM CAQUETA (7 Afiliados)																							$7,861,754	$1,298,200			$8,618,859	$344,900			$8,618,859	$344,900			$8,618,859	$600,000		$0	$0		$2,588,000
Centro de Trabajo: 054-00-I-CACOM-6-ESM-2021 (7 Afiliados)																							$7,861,754	$1,298,200			$8,618,859	$344,900			$8,618,859	$344,900			$8,618,859	$600,000		$0	$0		$2,588,000
Ciudad: SOLANO Depto: CAQUETA (7 Afiliados)																							$7,861,754	$1,298,200			$8,618,859	$344,900			$8,618,859	$344,900			$8,618,859	$600,000		$0	$0		$2,588,000
11	CC	70101062	ATEHORTUA RENE	X																		0	$0	$0	EPS010	25	$757,105	$30,300	CCF13	25	$757,105	$30,300	14-11	25	$757,105	$52,700	25	$0	$0	Si	$113,300
12	CC	1121877729	BOCANEGRA INDIRA	X																	230301	25	$833,334	$133,400	EPS005	25	$833,334	$33,400	CCF13	25	$833,334	$33,400	14-11	25	$833,334	$58,100	25	$0	$0	Si	$258,300
13	CC	1017145097	CORTES ANDRES	X																	230201	25	$757,105	$121,200	EPS010	25	$757,105	$30,300	CCF13	25	$757,105	$30,300	14-11	25	$757,105	$52,700	25	$0	$0	Si	$234,500
14	CC	71600679	OSORIO JAVIER	X																	25-14	25	$757,105	$121,200	EPS016	25	$757,105	$30,300	CCF13	25	$757,105	$30,300	14-11	25	$757,105	$52,700	25	$0	$0	Si	$234,500
15	CC	98702222	PEREZ FABIO	X																	230201	25	$757,105	$121,200	EPS010	25	$757,105	$30,300	CCF13	25	$757,105	$30,300	14-11	25	$757,105	$52,700	25	$0	$0	Si	$234,500
16	CC	71646954	SERNA JORGE	X																	25-14	25	$757,105	$121,200	EPS040	25	$757,105	$30,300	CCF13	25	$757,105	$30,300	14-11	25	$757,105	$52,700	25	$0	$0	Si	$234,500
17	CC	1067842681	TORRES JAMIR																		230301	30	$4,000,000	$680,000	EPS002	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0	Si	$1,278,400

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: OPERATIVO MED UDEA (1 Afiliados)																							$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
Centro de Trabajo: OPERATIVO MED UDEA (1 Afiliados)																							$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
18	CC	43257483	MORALES JANETH																		230201	30	$2,070,290	$331,300	EPS010	30	$2,070,290	$82,900	CCF03	30	$2,070,290	$82,900	14-11	30	$2,070,290	$144,100	30	$0	$0	Si	$641,200

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

Planilla Resumen

SUCURSAL: MALAMBO BARRANQUILLA (3 Afiliados)						$6,700,000	$1,112,000			$6,700,000	$268,000			$6,700,000	$268,000			$6,700,000	$466,400		$0	$0		$2,114,400
Centro de Trabajo: BARRANQUILLA (3 Afiliados)						$6,700,000	$1,112,000			$6,700,000	$268,000			$6,700,000	$268,000			$6,700,000	$466,400		$0	$0		$2,114,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$6,700,000	$1,112,000			$6,700,000	$268,000			$6,700,000	$268,000			$6,700,000	$466,400		$0	$0		$2,114,400
19	CC	1126241070	ARROYO ISAURA	230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF05	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0	Si	$371,600
20	CC	98625608	OLARTE HERNAN	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF05	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	Si	$464,400
21	CC	1018432723	PIÑEROS DIANA	230301	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0	Si	$1,278,400
Total		**Afiliados(21)**				$32,425,268	$5,321,500			$34,090,899	$1,364,200			$34,090,899	$1,364,200			$34,090,899	$1,638,000		$0	$0		$9,687,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	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	1091578413	9423323097	E	2021/08/09	2021/08/11	BANCOLOMBIA	2	$9,687,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$5,321,500	$0	$0	$5,321,500
COLPENSIONES	25-14	900,336,004	7	7	$2,172,000	$0	$0	$2,172,000
PORVENIR	230301	800,224,808	8	9	$2,575,800	$0	$0	$2,575,800
PROTECCION	230201	800,229,739	0	3	$573,700	$0	$0	$573,700
ARL (ADMINISTRADORAS: 1)				21	$1,638,000	$0	$0	$1,638,000
ARL SURA	14-11	890,903,790	5	21	$1,638,000	$0	$0	$1,638,000
CCF (ADMINISTRADORAS: 3)				21	$1,364,200	$0	$0	$1,364,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$268,000	$0	$0	$268,000
COMFACA	CCF13	891,190,047	2	7	$344,900	$0	$0	$344,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	11	$751,300	$0	$0	$751,300
EPS (ADMINISTRADORAS: 5)				21	$1,364,200	$0	$0	$1,364,200
COOMEVA	EPS016	805,000,427	1	1	$30,300	$0	$0	$30,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$874,300	$0	$0	$874,300
SALUD TOTAL	EPS002	800,130,907	4	3	$235,900	$0	$0	$235,900
SANITAS	EPS005	800,251,440	6	2	$193,400	$0	$0	$193,400
SAVIA SALUD	EPS040	900,604,350	0	1	$30,300	$0	$0	$30,300
TOTAL				**21**	**$9,687,900**	**$0**	**$0**	**$9,687,900**