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
2021-06	2021-07	1060729852	9422212924	E	2021/07/09	2021/07/15	BANCO DE BOGOTA	6	$9,708,500

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: PRINCIPAL (11 Afiliados)																							$19,451,443	$3,202,700			$20,359,969	$814,900			$19,996,707	$800,300			$20,359,969	$667,300		$0	$0		$5,485,200
Centro de Trabajo: 0.522 (9 Afiliados)																							$10,463,626	$1,674,500			$11,372,152	$455,200			$11,264,880	$450,900			$11,372,152	$59,400		$0	$0		$2,640,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$10,463,626	$1,674,500			$11,372,152	$455,200			$11,264,880	$450,900			$11,372,152	$59,400		$0	$0		$2,640,000
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	28	$2,252,712	$360,500	EPS010	28	$2,252,712	$90,200	CCF03	28	$2,252,712	$90,200	14-11	28	$2,252,712	$11,800	28	$0	$0	Si	$552,700
9	CC	1128277352	PALACIO NEYDY											X							25-14	2	$107,272	$17,200	EPS010	2	$107,272	$4,300	CCF03	0	$0	$0	14-11	2	$107,272	$0	0	$0	$0	Si	$21,500
10	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 (2 Afiliados)																							$8,987,817	$1,528,200			$8,987,817	$359,700			$8,731,827	$349,400			$8,987,817	$607,900		$0	$0		$2,845,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$8,987,817	$1,528,200			$8,987,817	$359,700			$8,731,827	$349,400			$8,987,817	$607,900		$0	$0		$2,845,200
11	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
12	CC	71293721	PEREZ JULIO		X																230301	27	$3,455,865	$587,600	EPS010	27	$3,455,865	$138,300	CCF03	27	$3,455,865	$138,300	14-11	27	$3,455,865	$240,600	27	$0	$0	Si	$1,104,800
13	CC	71293721	PEREZ JULIO											X							230301	3	$255,990	$43,600	EPS010	3	$255,990	$10,300	CCF03	0	$0	$0	14-11	3	$255,990	$0	0	$0	$0	Si	$53,900

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: CACOM CAQUETA (1 Afiliados)																							$1,066,667	$170,700			$1,066,667	$42,700			$1,066,667	$42,700			$1,066,667	$74,300		$0	$0		$330,400
Centro de Trabajo: 054-00-I-CACOM-6-ESM-2021 (1 Afiliados)																							$1,066,667	$170,700			$1,066,667	$42,700			$1,066,667	$42,700			$1,066,667	$74,300		$0	$0		$330,400
Ciudad: SOLANO Depto: CAQUETA (1 Afiliados)																							$1,066,667	$170,700			$1,066,667	$42,700			$1,066,667	$42,700			$1,066,667	$74,300		$0	$0		$330,400
14	CC	1067842681	TORRES JAMIR	X																	230301	8	$1,066,667	$170,700	EPS002	8	$1,066,667	$42,700	CCF13	8	$1,066,667	$42,700	14-11	8	$1,066,667	$74,300	8	$0	$0	Si	$330,400

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)																							$2,001,281	$320,300			$2,001,281	$80,200			$1,863,261	$74,600			$2,001,281	$129,700		$0	$0		$604,800
Centro de Trabajo: OPERATIVO MED UDEA (1 Afiliados)																							$2,001,281	$320,300			$2,001,281	$80,200			$1,863,261	$74,600			$2,001,281	$129,700		$0	$0		$604,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$2,001,281	$320,300			$2,001,281	$80,200			$1,863,261	$74,600			$2,001,281	$129,700		$0	$0		$604,800
15	CC	43257483	MORALES JANETH																		230201	27	$1,863,261	$298,200	EPS010	27	$1,863,261	$74,600	CCF03	27	$1,863,261	$74,600	14-11	27	$1,863,261	$129,700	27	$0	$0	Si	$577,100
16	CC	43257483	MORALES JANETH											X							230201	3	$138,020	$22,100	EPS010	3	$138,020	$5,600	CCF03	0	$0	$0	14-11	3	$138,020	$0	0	$0	$0	Si	$27,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
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

Planilla Resumen

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
17	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
18	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
19	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

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
SUCURSAL: BARRANQUILLA-BIBLIOTECAS (5 Afiliados)																						$3,787,522	$606,200			$3,787,522	$151,800			$3,787,522	$151,800			$3,787,522	$263,900		$0	$0		$1,173,700
Centro de Trabajo: BARRANQUILLA (5 Afiliados)																						$3,787,522	$606,200			$3,787,522	$151,800			$3,787,522	$151,800			$3,787,522	$263,900		$0	$0		$1,173,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																						$3,787,522	$606,200			$3,787,522	$151,800			$3,787,522	$151,800			$3,787,522	$263,900		$0	$0		$1,173,700
20	CC 71797436	GOMEZ GABRIEL		X																230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF05	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0	Si	$928,800
21	CC 1082402424	LASSO MANUEL		X																230301	19	$696,667	$111,500	ESSC33	19	$696,667	$27,900	CCF05	19	$696,667	$27,900	14-11	19	$696,667	$48,500	19	$0	$0	Si	$215,800
22	CC 1081810705	PAREJO FIDEL		X																230301	1	$30,285	$4,900	EPS041	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
23	CC 19604046	PAREJO VICTOR		X																231001	1	$30,285	$4,900	CCFC55	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
24	CC 1042434578	RIVERA YEIMER		X																230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
Total	**Afiliados(21)**																					$33,006,913	$5,411,900			$33,915,439	$1,357,600			$33,414,157	$1,337,400			$33,915,439	$1,601,600		$0	$0		$9,708,500

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
2021-06	2021-07	1060729852	9422212924	E	2021/07/09	2021/07/15	BANCO DE BOGOTA	6	$9,708,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,411,900	$0	$0	$5,411,900
COLFONDOS	231001	800,227,940	6	1	$4,900	$0	$0	$4,900
COLPENSIONES	25-14	900,336,004	7	5	$1,921,100	$0	$0	$1,921,100
PORVENIR	230301	800,224,808	8	13	$3,165,600	$0	$0	$3,165,600
PROTECCION	230201	800,229,739	0	1	$320,300	$0	$0	$320,300
ARL (ADMINISTRADORAS: 1)				21	$1,601,600	$0	$0	$1,601,600
ARL SURA	14-11	890,903,790	5	21	$1,601,600	$0	$0	$1,601,600
CCF (ADMINISTRADORAS: 3)				21	$1,337,400	$0	$0	$1,337,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	8	$419,800	$0	$0	$419,800
COMFACA	CCF13	891,190,047	2	1	$42,700	$0	$0	$42,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$874,900	$0	$0	$874,900
EPS (ADMINISTRADORAS: 6)				21	$1,357,600	$0	$0	$1,357,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$1,300	$0	$0	$1,300
COMPARTA	ESSC33	804,002,105	0	1	$27,900	$0	$0	$27,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,047,200	$0	$0	$1,047,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,300	$0	$0	$1,300
SALUD TOTAL	EPS002	800,130,907	4	4	$119,900	$0	$0	$119,900
SANITAS	EPS005	800,251,440	6	1	$160,000	$0	$0	$160,000
TOTAL				21	$9,708,500	$0	$0	$9,708,500