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 800226788	8	ASOCIACION COMUNITARIA DE TELECOMUNICACIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 49 31 IN 201	GUARNE-ANTIOQUIA	3221342	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1159172999	9425671496	E	2021/10/22	2021/10/08	BANCOLOMBIA	0	$10,051,400

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: PRINCIPAL (18 Afiliados)																							$23,965,981	$3,890,400			$24,874,507	$3,110,000			$23,027,170	$922,300			$24,874,507	$975,500		$23,027,170	$1,153,200		$10,051,400
Centro de Trabajo: RIESGO 3 (10 Afiliados)																							$14,854,871	$2,432,300			$15,763,397	$1,970,900			$14,006,913	$560,900			$15,763,397	$347,100		$14,006,913	$701,300		$6,012,500
Ciudad: GUARNE Depto: ANTIOQUIA (10 Afiliados)																							$14,854,871	$2,432,300			$15,763,397	$1,970,900			$14,006,913	$560,900			$15,763,397	$347,100		$14,006,913	$701,300		$6,012,500
1	CC	1035914168	LOPEZ MAYERLY													X					230301	15	$688,406	$110,200	EPS010	15	$688,406	$86,100	CCF04	15	$688,406	$27,600	14-11	15	$688,406	$0	15	$688,406	$34,500	No	$258,400
2	CC	1035914168	LOPEZ MAYERLY																		230301	15	$688,406	$110,200	EPS010	15	$688,406	$86,100	CCF04	15	$688,406	$27,600	14-11	15	$688,406	$16,800	15	$688,406	$34,500	No	$275,200
3	CC	15442671	MARIN SERGIO																		230301	30	$5,500,001	$935,100	EPS010	30	$5,500,001	$687,600	CCF04	30	$5,500,001	$220,100	14-11	30	$5,500,001	$134,000	30	$5,500,001	$275,200	No	$2,252,000
4	CC	42693956	MONSALVE DIANA																		230201	30	$960,599	$153,700	EPS010	30	$960,599	$120,100	CCF04	30	$960,599	$38,500	14-11	30	$960,599	$23,500	30	$960,599	$48,200	No	$384,000
5	CC	43211968	MONTOYA LILIANA																		25-14	2	$75,903	$12,200	EPS010	2	$75,903	$9,500	CCF04	2	$75,903	$3,100	14-11	2	$75,903	$1,900	2	$75,903	$3,900	No	$30,600
6	CC	43211968	MONTOYA LILIANA											X							25-14	28	$847,958	$135,700	EPS010	28	$847,958	$106,000	CCF04	0	$0	$0	14-11	28	$847,958	$0	0	$0	$0	No	$241,700
7	CC	1128455807	OSORIO ANGELA																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$113,600	CCF04	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
8	CC	1214721516	PARIAS JUAN									X									230301	30	$1,709,452	$273,600	EPS010	30	$1,709,452	$213,700	CCF04	30	$1,709,452	$68,400	14-11	30	$1,709,452	$41,700	30	$1,709,452	$85,500	No	$682,900
9	CC	1035235758	PINEDA JHON									X									230301	30	$1,189,677	$190,400	EPS010	30	$1,189,677	$148,800	CCF04	30	$1,189,677	$47,600	14-11	30	$1,189,677	$29,000	30	$1,189,677	$59,500	No	$475,300
10	CC	1216717060	RICO ANLLY									X									230301	30	$1,157,952	$185,300	EPS010	30	$1,157,952	$144,800	CCF04	30	$1,157,952	$46,400	14-11	30	$1,157,952	$28,300	30	$1,157,952	$58,000	No	$462,800
11	CC	71797902	TORO YEISMI																			0	$0	$0	EPS002	30	$908,526	$113,600		0	$0	$0	14-11	30	$908,526	$22,200	0	$0	$0	No	$135,800
12	CC	1035911435	ZAPATA LINA																		230201	30	$1,127,991	$180,500	EPS010	30	$1,127,991	$141,000	CCF04	30	$1,127,991	$45,200	14-11	30	$1,127,991	$27,500	30	$1,127,991	$56,500	No	$450,700
Centro de Trabajo: RIESGO 5 (8 Afiliados)																							$9,111,110	$1,458,100			$9,111,110	$1,139,100			$9,020,257	$361,400			$9,111,110	$628,400		$9,020,257	$451,900		$4,038,900
Ciudad: GUARNE Depto: ANTIOQUIA (8 Afiliados)																							$9,111,110	$1,458,100			$9,111,110	$1,139,100			$9,020,257	$361,400			$9,111,110	$628,400		$9,020,257	$451,900		$4,038,900
13	CC	1041327823	CARVAJAL ANDRES												X						230301	3	$90,853	$14,600	EPS040	3	$90,853	$11,400	CCF04	0	$0	$0	14-11	3	$90,853	$0	0	$0	$0	No	$26,000
14	CC	1041327823	CARVAJAL ANDRES																		230301	27	$1,015,192	$162,500	EPS040	27	$1,015,192	$126,900	CCF04	27	$1,015,192	$40,700	14-11	27	$1,015,192	$70,700	27	$1,015,192	$50,900	No	$451,700
15	CC	1035914958	FLOREZ JONATHAN							X											230301	30	$1,501,221	$240,200	EPS010	30	$1,501,221	$187,700	CCF04	30	$1,501,221	$60,100	14-11	30	$1,501,221	$104,500	30	$1,501,221	$75,200	No	$667,700
16	CC	70753230	GALLEGO ALBERTO																		25-14	30	$908,526	$145,400	EPS010	30	$908,526	$113,600	CCF04	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$908,526	$45,500	No	$404,200
17	CC	98695094	GOMEZ DANI							X											230201	30	$1,083,354	$173,400	EPS010	30	$1,083,354	$135,500	CCF04	30	$1,083,354	$43,400	14-11	30	$1,083,354	$75,500	30	$1,083,354	$54,300	No	$482,100
18	CC	1035916865	NARANJO CARLOS																		230201	30	$1,127,991	$180,500	EPS010	30	$1,127,991	$141,000	CCF04	30	$1,127,991	$45,200	14-11	30	$1,127,991	$78,600	30	$1,127,991	$56,500	No	$501,800
19	CC	70288822	QUINTERO ALVARO																		230301	30	$1,127,991	$180,500	EPS037	30	$1,127,991	$141,000	CCF04	30	$1,127,991	$45,200	14-11	30	$1,127,991	$78,600	30	$1,127,991	$56,500	No	$501,800
20	CC	1041329020	SANCHEZ LUIS																		230301	30	$1,127,991	$180,500	EPS010	30	$1,127,991	$141,000	CCF04	30	$1,127,991	$45,200	14-11	30	$1,127,991	$78,600	30	$1,127,991	$56,500	No	$501,800
21	CC	1039446859	ZAPATA JUAN																		25-14	30	$1,127,991	$180,500	EPS010	30	$1,127,991	$141,000	CCF04	30	$1,127,991	$45,200	14-11	30	$1,127,991	$78,600	30	$1,127,991	$56,500	No	$501,800
Total			**Afiliados(18)**																				$23,965,981	$3,890,400			$24,874,507	$3,110,000			$23,027,170	$922,300			$24,874,507	$975,500		$23,027,170	$1,153,200		$10,051,400

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 800226788	8	ASOCIACION COMUNITARIA DE TELECOMUNICACIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 49 31 IN 201	GUARNE-ANTIOQUIA	3221342	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1159172999	9425671496	E	2021/10/22	2021/10/08	BANCOLOMBIA	0	$10,051,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$3,890,400	$0	$0	$3,890,400
COLPENSIONES	25-14	900,336,004	7	3	$473,800	$0	$0	$473,800
PORVENIR	230301	800,224,808	8	9	$2,583,100	$0	$0	$2,583,100
PROTECCION	230201	800,229,739	0	5	$833,500	$0	$0	$833,500
ARL (ADMINISTRADORAS: 1)				18	$975,500	$0	$0	$975,500
ARL SURA	14-11	890,903,790	5	18	$975,500	$0	$0	$975,500
CCF (ADMINISTRADORAS: 1)				17	$922,300	$0	$0	$922,300
COMFAMA	CCF04	890,900,841	9	17	$922,300	$0	$0	$922,300
EPS (ADMINISTRADORAS: 4)				18	$3,110,000	$0	$0	$3,110,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,717,100	$0	$0	$2,717,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$141,000	$0	$0	$141,000
SALUD TOTAL	EPS002	800,130,907	4	1	$113,600	$0	$0	$113,600
SAVIA SALUD	EPS040	900,604,350	0	1	$138,300	$0	$0	$138,300
ICBF (ADMINISTRADORAS: 1)				17	$691,800	$0	$0	$691,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$691,800	$0	$0	$691,800
SENA (ADMINISTRADORAS: 1)				17	$461,400	$0	$0	$461,400
SENA	PASENA	899,999,034	1	17	$461,400	$0	$0	$461,400
TOTAL				**18**	**$10,051,400**	**$0**	**$0**	**$10,051,400**