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 901376745	0	PEZ VELA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 29 C 19 2 35	SANTA MARTA-MAGDALENA	4322279	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1199113865	9426944463	E	2021/11/11	2021/11/10	BANCO DE OCCIDENTE	0	$7,269,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																							**$1,817,052**	**$290,800**			**$1,817,052**	**$227,200**			**$1,817,052**	**$72,800**			**$1,817,052**	**$9,600**		**$1,817,052**	**$91,000**		**$691,400**
Centro de Trabajo: Principal (2 Afiliados)																							**$1,817,052**	**$290,800**			**$1,817,052**	**$227,200**			**$1,817,052**	**$72,800**			**$1,817,052**	**$9,600**		**$1,817,052**	**$91,000**		**$691,400**
Ciudad: SANTA MARTA Depto: MAGDALENA (2 Afiliados)																							**$1,817,052**	**$290,800**			**$1,817,052**	**$227,200**			**$1,817,052**	**$72,800**			**$1,817,052**	**$9,600**		**$1,817,052**	**$91,000**		**$691,400**
1	CC	1082917665	DIAZ GRANADOS CARLOS																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$113,600	CCF33	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$908,526	$45,500	No	$345,700
2	CC	73546931	LASCARRO JUAN																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF33	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$908,526	$45,500	No	$345,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALUMBRADO-BUCARAMANGA (8 Afiliados)																							**$15,713,380**	**$2,514,500**			**$15,713,380**	**$1,964,500**			**$15,713,380**	**$628,900**			**$15,713,380**	**$683,800**		**$15,713,380**	**$786,500**		**$6,578,200**
Centro de Trabajo: ALUMBRADO-BUCARAMANGA (8 Afiliados)																							**$15,713,380**	**$2,514,500**			**$15,713,380**	**$1,964,500**			**$15,713,380**	**$628,900**			**$15,713,380**	**$683,800**		**$15,713,380**	**$786,500**		**$6,578,200**
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							**$15,713,380**	**$2,514,500**			**$15,713,380**	**$1,964,500**			**$15,713,380**	**$628,900**			**$15,713,380**	**$683,800**		**$15,713,380**	**$786,500**		**$6,578,200**
3	CC	9694699	ARMESTO CARLOS																		25-14	30	$1,457,286	$233,200	EPS016	30	$1,457,286	$182,200	CCF40	30	$1,457,286	$58,300	14-11	30	$1,457,286	$63,400	30	$1,457,286	$73,000	No	$610,100
4	CC	91289985	BASTO OSWALDO																		25-14	30	$1,975,491	$316,100	EPS002	30	$1,975,491	$247,000	CCF40	30	$1,975,491	$79,100	14-11	30	$1,975,491	$86,000	30	$1,975,491	$98,900	No	$827,100
5	CC	1098684882	DUQUE YURIS																		230301	30	$2,657,052	$425,200	EPS016	30	$2,657,052	$332,200	CCF40	30	$2,657,052	$106,300	14-11	30	$2,657,052	$115,600	30	$2,657,052	$133,000	No	$1,112,300
6	CC	3876538	GARCIA LUIS																		25-14	30	$1,672,583	$267,700	EPS005	30	$1,672,583	$209,100	CCF40	30	$1,672,583	$67,000	14-11	30	$1,672,583	$72,800	30	$1,672,583	$83,700	No	$700,300
7	CC	1102367047	JAIMES JOSE																		230201	30	$1,457,286	$233,200	EPS010	30	$1,457,286	$182,200	CCF40	30	$1,457,286	$58,300	14-11	30	$1,457,286	$63,400	30	$1,457,286	$73,000	No	$610,100
8	CC	91536121	OLAVE ALEXANDER																		230301	30	$1,672,583	$267,700	EPS005	30	$1,672,583	$209,100	CCF40	30	$1,672,583	$67,000	14-11	30	$1,672,583	$72,800	30	$1,672,583	$83,700	No	$700,300
9	CC	1098701351	TORRES ARLEY																		230901	30	$3,099,895	$496,000	EPS010	30	$3,099,895	$387,500	CCF40	30	$3,099,895	$124,000	14-11	30	$3,099,895	$134,900	30	$3,099,895	$155,000	No	$1,297,400
10	CC	3557988	TORREZ EVENCIO																		25-14	30	$1,721,204	$275,400	EPS037	30	$1,721,204	$215,200	CCF40	30	$1,721,204	$68,900	14-11	30	$1,721,204	$74,900	30	$1,721,204	$86,200	No	$720,600
Total			**Afiliados(10)**																				$17,530,432	$2,805,300			$17,530,432	$2,191,700			$17,530,432	$701,700			$17,530,432	$693,400		$17,530,432	$877,500		$7,269,600

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 901376745	0	PEZ VELA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 29 C 19 2 35	SANTA MARTA-MAGDALENA	4322279	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1199113865	9426944463	E	2021/11/11	2021/11/10	BANCO DE OCCIDENTE	0	$7,269,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$2,805,300	$0	$0	$2,805,300
COLPENSIONES	25-14	900,336,004	7	4	$1,092,400	$0	$0	$1,092,400
PORVENIR	230301	800,224,808	8	4	$983,700	$0	$0	$983,700
PROTECCION	230201	800,229,739	0	1	$233,200	$0	$0	$233,200
SKANDIA	230901	800,253,055	2	1	$496,000	$0	$0	$496,000
ARL (ADMINISTRADORAS: 1)				10	$693,400	$0	$0	$693,400
ARL SURA	14-11	890,903,790	5	10	$693,400	$0	$0	$693,400
CCF (ADMINISTRADORAS: 2)				10	$701,700	$0	$0	$701,700
CAJAMAG	CCF33	891,780,093	3	2	$72,800	$0	$0	$72,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$628,900	$0	$0	$628,900
EPS (ADMINISTRADORAS: 6)				10	$2,191,700	$0	$0	$2,191,700
COOMEVA	EPS016	805,000,427	1	2	$514,400	$0	$0	$514,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$683,300	$0	$0	$683,300
MUTUAL SER	ESSC07	806,008,394	7	1	$113,600	$0	$0	$113,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$215,200	$0	$0	$215,200
SALUD TOTAL	EPS002	800,130,907	4	1	$247,000	$0	$0	$247,000
SANITAS	EPS005	800,251,440	6	2	$418,200	$0	$0	$418,200
ICBF (ADMINISTRADORAS: 1)				10	$526,400	$0	$0	$526,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$526,400	$0	$0	$526,400
SENA (ADMINISTRADORAS: 1)				10	$351,100	$0	$0	$351,100
SENA	PASENA	899,999,034	1	10	$351,100	$0	$0	$351,100
TOTAL				**10**	**$7,269,600**	**$0**	**$0**	**$7,269,600**

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 890207976	2	EME INGENIERIA S.A.	B - MENOS DE 200 COTIZANTES	OPERATIVO TEMPORAL	av rosita 18 80 of 201	BUCARAMANGA-SANTANDER	6306440	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1197438147	9426904027	E	2021/11/19	2021/11/09	BANCO DE BOGOTA		$6,161,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	91256450	ANAYA ALVARO																		25-14	30	$6,400,000	$1,088,000	EPS037	30	$6,400,000	$256,000	CCF40	30	$6,400,000	$256,000	14-11	30	$6,400,000	$156,000	30	$0	$0	Si	$1,756,000
2	CC	1095925779	CAMARGO DUVAN									X									230201	30	$1,410,667	$225,800	EPS010	30	$1,410,667	$56,500	CCF40	30	$1,410,667	$56,500	14-11	30	$1,410,667	$98,200	30	$0	$0	Si	$437,000
3	CC	91492922	CASTELLANOS ENERALDO																		25-14	30	$5,683,000	$966,300	EPS046	30	$5,683,000	$227,400	CCF40	30	$5,683,000	$227,400	14-11	30	$5,683,000	$138,500	30	$0	$0	Si	$1,559,600
4	CC	91353386	GAONA DIEGO		X							X								X	25-14	6	$663,600	$106,200	EPS046	6	$663,600	$26,600	CCF40	6	$905,814	$36,300	14-11	6	$663,600	$46,200	6	$0	$0	Si	$215,300
5	CC	1095930728	GOMEZ LUIS											X							230201	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF40	0	$0	$0	14-11	2	$60,569	$0	0	$0	$0	Si	$12,200
6	CC	1095930728	GOMEZ LUIS																		230201	28	$1,026,667	$164,300	EPS002	28	$1,026,667	$41,100	CCF40	28	$1,026,667	$41,100	14-11	28	$1,026,667	$71,500	28	$0	$0	Si	$318,000
7	CC	1098715763	PRIETO JOSE																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	Si	$464,400
8	CC	91522828	RUEDA MAURICIO																		25-14	30	$2,527,000	$404,400	EPS037	30	$2,527,000	$101,100	CCF40	30	$2,527,000	$101,100	14-11	30	$2,527,000	$175,900	30	$0	$0	Si	$782,500
9	CC	91232420	SANCHEZ CARLOS																		25-14	30	$1,990,000	$318,400	EPS037	30	$1,990,000	$79,600	CCF40	30	$1,990,000	$79,600	14-11	30	$1,990,000	$138,600	30	$0	$0	Si	$616,200
Total	**Afiliados(8)**																						$21,261,503	$3,523,100			$21,261,503	$850,800			$21,443,148	$858,000			$21,261,503	$929,300		$0	$0		$6,161,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				8	$3,523,100
COLPENSIONES	25-14	900,336,004	7	5	$2,883,300
PORVENIR	230301	800,224,808	8	1	$240,000
PROTECCION	230201	800,229,739	0	2	$399,800
ARL (ADMINISTRADORAS: 1)				8	$929,300
ARL SURA	14-11	890,903,790	5	8	$929,300
CCF (ADMINISTRADORAS: 1)				8	$858,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$858,000
EPS (ADMINISTRADORAS: 4)				8	$850,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$116,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$436,700
SALUD MIA EPS	EPS046	900,914,254	1	2	$254,000
SALUD TOTAL	EPS002	800,130,907	4	1	$43,600
TOTAL				**8**	**$6,161,200**