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 804008885	4	EICON LTDA	B - MENOS DE 200 COTIZANTES	ALUMBRADO PUBLICO APB 2021	CALLE 58 16 05	BUCARAMANGA-SANTANDER	6445556	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1233632417	9428076877	E	2021/12/21	2021/12/06	BANCO AV VILLAS	0	$4,607,500

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: ALUMBRADO PUBLICO APB 2021 (9 Afiliados)																							$16,416,272	$2,627,200			$16,416,272	$657,200			$16,253,054	$650,600			$16,416,272	$672,500		$0	$0		$4,607,500
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$908,526	$145,400			$908,526	$36,400			$908,526	$36,400			$908,526	$4,800		$0	$0		$223,000
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$908,526	$145,400			$908,526	$36,400			$908,526	$36,400			$908,526	$4,800		$0	$0		$223,000
1	CC	91526236	GUTIERREZ OSCAR																		230301	30	$908,526	$145,400	EPS041	30	$908,526	$36,400	CCF40	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
Centro de Trabajo: RIESGO 4 (8 Afiliados)																							$15,507,746	$2,481,800			$15,507,746	$620,800			$15,344,528	$614,200			$15,507,746	$667,700		$0	$0		$4,384,500
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							$15,507,746	$2,481,800			$15,507,746	$620,800			$15,344,528	$614,200			$15,507,746	$667,700		$0	$0		$4,384,500
2	CC	1098771632	EPALZA JOSE																		230301	30	$1,417,840	$226,900	EPS005	30	$1,417,840	$56,800	CCF40	30	$1,417,840	$56,800	14-11	30	$1,417,840	$61,700	30	$0	$0	Si	$402,200
3	CC	1098657615	HITA RAMIRO																		25-14	30	$1,632,178	$261,200	EPS016	30	$1,632,178	$65,300	CCF40	30	$1,632,178	$65,300	14-11	30	$1,632,178	$71,000	30	$0	$0	Si	$462,800
4	CC	1098784128	LOPEZ DANIEL																	X	230301	3	$163,218	$26,200	EPS037	3	$163,218	$6,600	CCF40	0	$0	$0	14-11	3	$163,218	$0	0	$0	$0	Si	$32,800
5	CC	1098784128	LOPEZ DANIEL																		230301	27	$1,468,961	$235,100	EPS037	27	$1,468,961	$58,800	CCF40	27	$1,468,961	$58,800	14-11	27	$1,468,961	$63,900	27	$0	$0	Si	$416,600
6	CC	1095800296	LOPEZ DIEGO																		25-14	30	$1,927,769	$308,500	EPS037	30	$1,927,769	$77,200	CCF40	30	$1,927,769	$77,200	14-11	30	$1,927,769	$83,900	30	$0	$0	Si	$546,800
7	CC	91511967	PABON ALEXANDER																		25-14	30	$1,674,614	$268,000	EPS005	30	$1,674,614	$67,000	CCF40	30	$1,674,614	$67,000	14-11	30	$1,674,614	$72,900	30	$0	$0	Si	$474,900
8	CC	1095917277	PORRAS CARLOS																		25-14	30	$1,417,840	$226,900	EPS002	30	$1,417,840	$56,800	CCF40	30	$1,417,840	$56,800	14-11	30	$1,417,840	$61,700	30	$0	$0	Si	$402,200
9	CC	63476350	SARMIENTO MARIA																		25-14	30	$2,679,381	$428,800	EPS002	30	$2,679,381	$107,200	CCF40	30	$2,679,381	$107,200	14-11	30	$2,679,381	$116,600	30	$0	$0	Si	$759,800
10	CC	1069477647	VILLALBA CRISTIAN																		230301	30	$3,125,945	$500,200	EPS037	30	$3,125,945	$125,100	CCF40	30	$3,125,945	$125,100	14-11	30	$3,125,945	$136,000	30	$0	$0	Si	$886,400
Total			**Afiliados(9)**																				$16,416,272	$2,627,200			$16,416,272	$657,200			$16,253,054	$650,600			$16,416,272	$672,500		$0	$0		$4,607,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,627,200	$0	$0	$2,627,200
COLPENSIONES	25-14	900,336,004	7	5	$1,493,400	$0	$0	$1,493,400
PORVENIR	230301	800,224,808	8	4	$1,133,800	$0	$0	$1,133,800
ARL (ADMINISTRADORAS: 1)				9	$672,500	$0	$0	$672,500
ARL SURA	14-11	890,903,790	5	9	$672,500	$0	$0	$672,500
CCF (ADMINISTRADORAS: 1)				9	$650,600	$0	$0	$650,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$650,600	$0	$0	$650,600
EPS (ADMINISTRADORAS: 5)				9	$657,200	$0	$0	$657,200
COOMEVA	EPS016	805,000,427	1	1	$65,300	$0	$0	$65,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$267,700	$0	$0	$267,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$36,400	$0	$0	$36,400
SALUD TOTAL	EPS002	800,130,907	4	2	$164,000	$0	$0	$164,000
SANITAS	EPS005	800,251,440	6	2	$123,800	$0	$0	$123,800
TOTAL				9	$4,607,500	$0	$0	$4,607,500