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 900195307	7	SERVIEXEQUIALES EL RECUERDO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 10 2N-53	POPAYAN-CAUCA	8203131	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	1190213852	9426692589	E	2021/11/03	2021/11/03	BANCOLOMBIA	0	$2,607,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	rsp	cor	vst	sln	ige	lma	vac	vip	vct	irl	rip		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 (11 Afiliados)																								$9,982,813	$1,597,600			$9,982,813	$399,800			$9,982,813	$399,800			$9,982,813	$209,800		$0	$0		$2,607,000
Centro de Trabajo: PRINCIPAL (8 Afiliados)																								$6,805,761	$1,089,200			$6,805,761	$272,600			$6,805,761	$272,600			$6,805,761	$71,400		$0	$0		$1,705,800
Ciudad: POPAYAN Depto: CAUCA (8 Afiliados)																								$6,805,761	$1,089,200			$6,805,761	$272,600			$6,805,761	$272,600			$6,805,761	$71,400		$0	$0		$1,705,800
1	CC	34563995	ANGARITA MONICA																			25-14	30	$1,054,197	$168,700	EPS005	30	$1,054,197	$42,200	CCF14	30	$1,054,197	$42,200	14-23	30	$1,054,197	$11,100	30	$0	$0	SI	$264,200
2	CC	1061800546	HURTADO YESSICA	X																		230301	6	$181,706	$29,100	EPS037	6	$181,706	$7,300	CCF14	6	$181,706	$7,300	14-23	6	$181,706	$1,900	6	$0	$0	SI	$45,600
3	CC	16715084	MONTILLA ALBERTO																			25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$9,500	30	$0	$0	SI	$227,700
4	CC	10693390	OROZCO WILLIAM																			25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$9,500	30	$0	$0	SI	$227,700
5	CC	1061811989	QUICHANTALA SULY		X																	25-14	23	$696,537	$111,500	EPS005	23	$696,537	$27,900	CCF14	23	$696,537	$27,900	14-23	23	$696,537	$7,300	23	$0	$0	SI	$174,600
6	CC	1061723793	RAMIREZ YURY																			230301	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF14	30	$1,093,546	$43,800	14-23	30	$1,093,546	$11,500	30	$0	$0	SI	$274,100
7	CC	25337648	SOL AURELIA																			25-14	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$9,500	30	$0	$0	SI	$227,700
8	CC	34552019	TORRES MARTA																			25-14	30	$1,054,197	$168,700	EPS037	30	$1,054,197	$42,200	CCF14	30	$1,054,197	$42,200	14-23	30	$1,054,197	$11,100	30	$0	$0	SI	$264,200
Centro de Trabajo: RIESGO IV (3 Afiliados)																								$3,177,052	$508,400			$3,177,052	$127,200			$3,177,052	$127,200			$3,177,052	$138,400		$0	$0		$901,200
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																								$3,177,052	$508,400			$3,177,052	$127,200			$3,177,052	$127,200			$3,177,052	$138,400		$0	$0		$901,200
9	CC	1083898120	CEBALLOS JOSE																			230301	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF14	30	$1,360,000	$54,400	14-23	30	$1,360,000	$59,200	30	$0	$0	SI	$385,600
10	CC	10181028	DE LOS RIOS RODRIGO																			230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	SI	$257,800
11	CC	4612999	HURTADO HERNAN																			230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF14	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0	SI	$257,800
Total			**Afiliados(11)**																					$9,982,813	$1,597,600			$9,982,813	$399,800			$9,982,813	$399,800			$9,982,813	$209,800		$0	$0		$2,607,000

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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)				11	$1,597,600	$0	$0	$1,597,600
COLPENSIONES	25-14	900,336,004	7	6	$885,100	$0	$0	$885,100
PORVENIR	230301	800,224,808	8	5	$712,500	$0	$0	$712,500
ARL (ADMINISTRADORAS: 1)				11	$209,800	$0	$0	$209,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$209,800	$0	$0	$209,800
CCF (ADMINISTRADORAS: 1)				11	$399,800	$0	$0	$399,800
COMFACAUCA	CCF14	891,500,182	0	11	$399,800	$0	$0	$399,800
EPS (ADMINISTRADORAS: 3)				11	$399,800	$0	$0	$399,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$176,700	$0	$0	$176,700
SANITAS	EPS005	800,251,440	6	5	$186,700	$0	$0	$186,700
TOTAL				11	$2,607,000	$0	$0	$2,607,000