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
2021-11	2021-12	1239980491	9428249845	E	2021/12/22	2021/12/10	BANCOLOMBIA	0	$10,266,700

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: PRINCIPAL (19 Afiliados)																							$24,520,696	$3,979,400			$24,974,959	$3,122,800			$23,763,589	$951,800			$24,974,959	$1,022,500		$23,763,589	$1,190,200		$10,266,700
Centro de Trabajo: RIESGO 3 (10 Afiliados)																							$14,953,349	$2,448,200			$15,407,612	$1,926,700			$14,226,527	$569,600			$15,407,612	$358,100		$14,226,527	$712,400		$6,015,000
Ciudad: GUARNE Depto: ANTIOQUIA (10 Afiliados)																							$14,953,349	$2,448,200			$15,407,612	$1,926,700			$14,226,527	$569,600			$15,407,612	$358,100		$14,226,527	$712,400		$6,015,000
1	CC	1040755438	JIMENEZ JHON	X																		0	$0	$0	EPS040	15	$454,263	$56,800		0	$0	$0	14-11	15	$454,263	$11,100	0	$0	$0	No	$67,900
2	CC	1035914168	LOPEZ MAYERLY																		230301	30	$1,376,811	$220,300	EPS010	30	$1,376,811	$172,200	CCF04	30	$1,376,811	$55,100	14-11	30	$1,376,811	$33,600	30	$1,376,811	$69,000	No	$550,200
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											X							230201	1	$30,285	$4,900	EPS010	1	$30,285	$3,800	CCF04	0	$0	$0	14-11	1	$30,285	$0	0	$0	$0	No	$8,700
5	CC	42693956	MONSALVE DIANA																		230201	29	$928,580	$148,600	EPS010	29	$928,580	$116,100	CCF04	29	$928,580	$37,200	14-11	29	$928,580	$22,700	29	$928,580	$46,500	No	$371,100
6	CC	43211968	MONTOYA LILIANA																		25-14	10	$379,511	$60,800	EPS010	10	$379,511	$47,500	CCF04	10	$379,511	$15,200	14-11	10	$379,511	$9,300	10	$379,511	$19,000	No	$151,800
7	CC	43211968	MONTOYA LILIANA											X							25-14	20	$605,684	$97,000	EPS010	20	$605,684	$75,800	CCF04	0	$0	$0	14-11	20	$605,684	$0	0	$0	$0	No	$172,800
8	CC	1128455807	OSORIO ANGELA											X							230201	3	$90,853	$14,600	EPS010	3	$90,853	$11,400	CCF04	0	$0	$0	14-11	3	$90,853	$0	0	$0	$0	No	$26,000
9	CC	1128455807	OSORIO ANGELA																		230201	27	$817,674	$130,900	EPS010	27	$817,674	$102,300	CCF04	27	$817,674	$32,800	14-11	27	$817,674	$20,000	27	$817,674	$41,000	No	$327,000
10	CC	1214721516	PARIAS JUAN									X									230301	30	$1,750,093	$280,100	EPS010	30	$1,750,093	$218,800	CCF04	30	$1,750,093	$70,100	14-11	30	$1,750,093	$42,700	30	$1,750,093	$87,700	No	$699,400
11	CC	1035235758	PINEDA JHON									X									230301	30	$1,147,377	$183,600	EPS010	30	$1,147,377	$143,500	CCF04	30	$1,147,377	$45,900	14-11	30	$1,147,377	$28,000	30	$1,147,377	$57,500	No	$458,500
12	CC	1216717060	RICO ANLLY									X									230301	30	$1,198,489	$191,800	EPS010	30	$1,198,489	$149,900	CCF04	30	$1,198,489	$48,000	14-11	30	$1,198,489	$29,200	30	$1,198,489	$60,000	No	$478,900
13	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 (9 Afiliados)																							$9,567,347	$1,531,200			$9,567,347	$1,196,100			$9,537,062	$382,200			$9,567,347	$664,400		$9,537,062	$477,800		$4,251,700
Ciudad: GUARNE Depto: ANTIOQUIA (9 Afiliados)																							$9,567,347	$1,531,200			$9,567,347	$1,196,100			$9,537,062	$382,200			$9,567,347	$664,400		$9,537,062	$477,800		$4,251,700
14	CC	1041327823	CARVAJAL ANDRES											X							230301	1	$30,285	$4,900	EPS040	1	$30,285	$3,800	CCF04	0	$0	$0	14-11	1	$30,285	$0	0	$0	$0	No	$8,700
15	CC	1041327823	CARVAJAL ANDRES																		230301	29	$1,090,392	$174,500	EPS040	29	$1,090,392	$136,300	CCF04	29	$1,090,392	$43,700	14-11	29	$1,090,392	$75,900	29	$1,090,392	$54,700	No	$485,100
16	CC	1035914958	FLOREZ JONATHAN																		230301	30	$1,625,631	$260,200	EPS010	30	$1,625,631	$203,300	CCF04	30	$1,625,631	$65,100	14-11	30	$1,625,631	$113,200	30	$1,625,631	$81,400	No	$723,200
17	CC	1152201123	FLOREZ SANTIAGO	X																	25-14	9	$272,558	$43,700	EAS016	9	$272,558	$34,100	CCF04	9	$272,558	$11,000	14-11	9	$272,558	$19,000	9	$272,558	$13,700	No	$121,500
18	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
19	CC	98695094	GOMEZ DANI																		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
20	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
21	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
22	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
23	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(19)**																				$24,520,696	$3,979,400			$24,974,959	$3,122,800			$23,763,589	$951,800			$24,974,959	$1,022,500		$23,763,589	$1,190,200		$10,266,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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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	1239980491	9428249845	E	2021/12/22	2021/12/10	BANCOLOMBIA	0	$10,266,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$3,979,400	$0	$0	$3,979,400
COLPENSIONES	25-14	900,336,004	7	4	$527,400	$0	$0	$527,400
PORVENIR	230301	800,224,808	8	9	$2,611,500	$0	$0	$2,611,500
PROTECCION	230201	800,229,739	0	5	$840,500	$0	$0	$840,500
ARL (ADMINISTRADORAS: 1)				19	$1,022,500	$0	$0	$1,022,500
ARL SURA	14-11	890,903,790	5	19	$1,022,500	$0	$0	$1,022,500
CCF (ADMINISTRADORAS: 1)				18	$951,800	$0	$0	$951,800
COMFAMA	CCF04	890,900,841	9	18	$951,800	$0	$0	$951,800
EPS (ADMINISTRADORAS: 4)				19	$3,122,800	$0	$0	$3,122,800
EMPRESAS PUBLICAS DE MEDELLIN DEPARTAMENTO MEDICO	EAS016	890,904,996	1	1	$34,100	$0	$0	$34,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,750,800	$0	$0	$2,750,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$141,000	$0	$0	$141,000
SAVIA SALUD	EPS040	900,604,350	0	2	$196,900	$0	$0	$196,900
ICBF (ADMINISTRADORAS: 1)				18	$714,000	$0	$0	$714,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$714,000	$0	$0	$714,000
SENA (ADMINISTRADORAS: 1)				18	$476,200	$0	$0	$476,200
SENA	PASENA	899,999,034	1	18	$476,200	$0	$0	$476,200
TOTAL				**19**	**$10,266,700**	**$0**	**$0**	**$10,266,700**