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 811033230	1	CIAS S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 81 A 42 B 4	MEDELLIN-ANTIOQUIA	4091700	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	1195739518	9426857626	E	2021/11/09	2021/11/08	BANCOLOMBIA	0	$15,289,800

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 (43 Afiliados)																							**$50,764,692**	**$8,202,900**			**$50,764,692**	**$2,033,200**			**$52,264,864**	**$2,016,300**			**$50,764,692**	**$3,037,400**		**$0**	**$0**		**$15,289,800**
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																							**$4,527,576**	**$724,600**			**$4,527,576**	**$181,300**			**$4,527,576**	**$181,300**			**$4,527,576**	**$29,000**		**$0**	**$0**		**$1,116,200**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							**$4,527,576**	**$724,600**			**$4,527,576**	**$181,300**			**$4,527,576**	**$181,300**			**$4,527,576**	**$29,000**		**$0**	**$0**		**$1,116,200**
1	CC	1128418096	ESTRADA LUISA									X									230201	30	$1,338,137	$214,200	EPS002	30	$1,338,137	$53,600	CCF04	30	$1,338,137	$53,600	14-4	30	$1,338,137	$7,000	30	$0	$0	Si	$328,400
2	CC	43039719	TORRES GLORIA																		25-14	30	$1,005,839	$161,000	EPS010	30	$1,005,839	$40,300	CCF04	30	$1,005,839	$40,300	14-4	30	$1,005,839	$10,600	30	$0	$0	Si	$252,200
3	CC	43435088	YEPES LUZ																		25-14	30	$2,183,600	$349,400	EPS010	30	$2,183,600	$87,400	CCF04	30	$2,183,600	$87,400	14-4	30	$2,183,600	$11,400	30	$0	$0	Si	$535,600
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							**$908,526**	**$145,400**			**$908,526**	**$36,400**			**$1,020,880**	**$40,900**			**$908,526**	**$39,600**		**$0**	**$0**		**$262,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$908,526**	**$145,400**			**$908,526**	**$36,400**			**$1,020,880**	**$40,900**			**$908,526**	**$39,600**		**$0**	**$0**		**$262,300**
4	CC	42938538	CAÑAS BLANCA		X																230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF04	30	$1,020,880	$40,900	14-4	30	$908,526	$39,600	30	$0	$0	Si	$262,300

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 7 (39 Afiliados)																							**$45,328,590**	**$7,332,900**			**$45,328,590**	**$1,815,500**			**$46,716,408**	**$1,794,100**			**$45,328,590**	**$2,968,800**		**$0**	**$0**		**$13,911,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (39 Afiliados)																							**$45,328,590**	**$7,332,900**			**$45,328,590**	**$1,815,500**			**$46,716,408**	**$1,794,100**			**$45,328,590**	**$2,968,800**		**$0**	**$0**		**$13,911,300**
5	CC	39328957	ACEVEDO DINEY																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-4	30	$1,800,000	$125,300	30	$0	$0	Si	$557,300
6	CC	1007681091	ACEVEDO JUAN	X																	230201	18	$545,116	$87,300	EPS037	18	$545,116	$21,900	CCF04	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
7	CC	1039597717	BOLIVAR JUAN	X																	230201	18	$545,116	$87,300	EPS040	18	$545,116	$21,900	CCF04	18	$545,116	$21,900	14-4	18	$545,116	$38,000	18	$0	$0	Si	$169,100
8	CC	1039597046	CAICEDO JOSE																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
9	CC	71692183	CANO ALVARO									X									25-14	30	$1,314,562	$210,400	EPS010	30	$1,314,562	$52,600	CCF04	30	$1,314,562	$52,600	14-4	30	$1,314,562	$91,500	30	$0	$0	Si	$407,100
10	CC	70663347	CELIS EVER																		231001	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-4	30	$1,350,000	$94,000	30	$0	$0	Si	$418,000
11	CC	1007331927	CONTRERAS EDINSON	X	X																230301	23	$696,537	$111,500	EPS037	23	$696,537	$27,900	CCF04	23	$725,609	$29,100	14-4	23	$696,537	$48,500	23	$0	$0	Si	$217,000
12	CC	1046668900	DURANGO EDISON																		230201	30	$908,526	$145,400	EPS040	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
13	CC	1001389719	ESCUDERO YESSENIA	X																	230201	11	$981,934	$157,200	EPS010	11	$981,934	$39,300	CCF04	11	$981,934	$39,300	14-4	11	$981,934	$68,400	11	$0	$0	Si	$304,200
14	CC	1039597373	GALLEGO JORGE	X																	230201	24	$726,821	$116,300	EPS037	24	$726,821	$29,100	CCF04	24	$726,821	$29,100	14-4	24	$726,821	$50,600	24	$0	$0	Si	$225,100
15	CC	79553205	GARCIA GIOVANNI																		230201	30	$3,105,000	$496,800	EPS010	30	$3,105,000	$124,200	CCF04	30	$3,105,000	$124,200	14-4	30	$3,105,000	$216,200	30	$0	$0	Si	$961,400
16	CC	8011841	HENAO JHON		X																231001	3	$90,853	$14,600	ESSC24	3	$90,853	$3,700	CCF04	3	$169,253	$6,800	14-4	3	$90,853	$6,400	3	$0	$0	Si	$31,500
17	CC	1085228314	HERRERA JORGE																		230301	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
18	CC	71631779	HOLGUIN JAIME																		230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-4	30	$1,350,000	$94,000	30	$0	$0	Si	$418,000
19	CC	15402626	LAYOS JERSON											X							230301	7	$284,091	$45,500	EPS010	7	$284,091	$11,400	CCF04	7	$284,091	$0	14-4	7	$284,091	$0	7	$0	$0	Si	$56,900
20	CC	15402626	LAYOS JERSON									X									230301	23	$990,515	$158,500	EPS010	23	$990,515	$39,700	CCF04	23	$990,515	$39,700	14-4	23	$990,515	$69,000	23	$0	$0	Si	$306,900
21	CC	1037369980	LOPEZ ISABEL																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-4	30	$1,800,000	$125,300	30	$0	$0	Si	$557,300
22	CC	1003099785	LUNA ALDAIR																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
23	CC	70663529	MARTINEZ MARCO																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
24	CC	8011505	MARULANDA YONY		X																230301	3	$90,853	$14,600	ESSC24	3	$90,853	$3,700	CCF04	3	$186,105	$7,500	14-4	3	$90,853	$6,400	3	$0	$0	Si	$32,200
25	CC	1041204252	MAZO JUAN		X																230301	25	$2,231,667	$357,100	EPS002	25	$2,231,667	$89,300	CCF04	25	$2,547,587	$102,000	14-4	25	$2,231,667	$155,400	25	$0	$0	Si	$703,800
26	CC	1152706870	MENESES ELIZABETH											X							230301	1	$83,333	$13,400	EPS010	1	$83,333	$3,400	CCF04	1	$83,333	$0	14-4	1	$83,333	$0	1	$0	$0	Si	$16,800
27	CC	1152706870	MENESES ELIZABETH																		230301	29	$2,416,667	$386,700	EPS010	29	$2,416,667	$96,700	CCF04	29	$2,416,667	$96,700	14-4	29	$2,416,667	$168,300	29	$0	$0	Si	$748,400
28	CC	71081432	MENESES WIGBERTO		X																230301	30	$908,526	$145,400	EPS040	30	$908,526	$36,400	CCF04	30	$1,020,880	$40,900	14-4	30	$908,526	$63,300	30	$0	$0	Si	$286,000
29	CC	92542136	MERCADO HUGO																		230301	30	$3,749,200	$637,500	EPS002	30	$3,749,200	$150,000	CCF04	30	$3,749,200	$150,000	14-4	30	$3,749,200	$261,000	30	$0	$0	Si	$1,198,500
30	CC	1002086076	MITROVICH MATEO																X		230201	3	$90,853	$14,600	EPS040	3	$90,853	$3,700	CCF04	3	$90,853	$0	14-4	3	$90,853	$0	3	$0	$0	Si	$18,300
31	CC	1002086076	MITROVICH MATEO	X																	230201	15	$454,263	$72,700	EPS040	15	$454,263	$18,200	CCF04	15	$454,263	$18,200	14-4	15	$454,263	$31,700	15	$0	$0	Si	$140,800
32	CC	1018342672	MONSALVE HIGLIF											X							230301	1	$30,285	$4,900	ESSC24	1	$30,285	$1,300	CCF04	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0	Si	$6,200
33	CC	1018342672	MONSALVE HIGLIF											X							230301	11	$333,127	$53,400	ESSC24	11	$333,127	$13,400	CCF04	11	$333,127	$0	14-4	11	$333,127	$0	11	$0	$0	Si	$66,800
34	CC	1018342672	MONSALVE HIGLIF	X	X																230301	15	$454,263	$72,700	ESSC24	15	$454,263	$18,200	CCF04	15	$488,484	$19,600	14-4	15	$454,263	$31,700	15	$0	$0	Si	$142,200
35	CC	8010279	MONTOYA VICTOR																		230301	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
36	CC	70191452	PATIÑO AMANDO											X							231001	6	$181,746	$29,100	EPS037	6	$181,746	$7,300	CCF04	6	$181,746	$0	14-4	6	$181,746	$0	6	$0	$0	Si	$36,400
37	CC	70191452	PATIÑO AMANDO		X																231001	9	$272,619	$43,700	EPS037	9	$272,619	$11,000	CCF04	9	$888,435	$35,600	14-4	9	$272,619	$19,000	9	$0	$0	Si	$109,300
38	CC	1002127291	PEREZ JHON											X							230301	5	$151,421	$24,300	EPS040	5	$151,421	$6,100	CCF04	5	$151,421	$0	14-4	5	$151,421	$0	5	$0	$0	Si	$30,400
39	CC	1002127291	PEREZ JHON											X							230301	5	$151,421	$24,300	EPS040	5	$151,421	$6,100	CCF04	5	$151,421	$0	14-4	5	$151,421	$0	5	$0	$0	Si	$30,400
40	CC	1002127291	PEREZ JHON											X							230301	20	$605,684	$97,000	EPS040	20	$605,684	$24,300	CCF04	20	$605,684	$0	14-4	20	$605,684	$0	20	$0	$0	Si	$121,300
41	CC	1063303418	PEREZ OMAR	X	X																230301	5	$151,421	$24,300	EPS037	5	$151,421	$6,100	CCF04	5	$157,781	$6,400	14-4	5	$151,421	$10,600	5	$0	$0	Si	$47,400
42	CC	1046669496	RESTREPO JHON																		25-14	30	$908,526	$145,400	EPS040	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
43	CC	1046668759	RICO ESTEBAN																		230301	30	$908,526	$145,400	EPS040	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
44	CC	1000406389	RODRIGUEZ KEBYN		X																230301	15	$454,263	$72,700	ESSC24	15	$454,263	$18,200	CCF04	15	$554,686	$22,200	14-4	15	$454,263	$31,700	15	$0	$0	Si	$144,800
45	CC	1077432760	SAN MARTIN SAUL																		231001	30	$4,050,447	$688,700	EPS010	30	$4,050,447	$162,100	CCF04	30	$4,050,447	$162,100	14-4	30	$4,050,447	$282,000	30	$0	$0	Si	$1,294,900
46	CC	8010502	SILVA JUAN	X																	230301	12	$363,411	$58,200	EPS037	12	$363,411	$14,600	CCF04	12	$363,411	$14,600	14-4	12	$363,411	$25,300	12	$0	$0	Si	$112,700
47	CC	1007495468	SOLIS JUNIOR	X																	230201	27	$817,674	$130,900	EPS037	27	$817,674	$32,800	CCF04	27	$817,674	$32,800	14-4	27	$817,674	$57,000	27	$0	$0	Si	$253,500
48	CC	70421854	TABORDA WILLINGTON																		230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-4	30	$1,350,000	$94,000	30	$0	$0	Si	$418,000
49	CC	71628231	TOBON NORBERTO																		25-14	15	$566,418	$90,700	EPS010	15	$566,418	$22,700	CCF04	15	$566,418	$22,700	14-4	15	$566,418	$39,500	15	$0	$0	Si	$175,600
50	CC	71628231	TOBON NORBERTO													X					25-14	15	$794,075	$127,100	EPS010	15	$794,075	$31,800	CCF04	15	$794,075	$31,800	14-4	15	$794,075	$0	15	$0	$0	Si	$190,700
51	CC	16458908	VERGARA ARNOL																		230301	30	$908,526	$145,400	EPS012	30	$908,526	$36,400	CCF04	30	$908,526	$36,400	14-4	30	$908,526	$63,300	30	$0	$0	Si	$281,500
52	CC	8010402	ZAPATA GUSTAVO	X																	25-14	27	$817,674	$130,900	ESSC24	27	$817,674	$32,800	CCF04	27	$817,674	$32,800	14-4	27	$817,674	$57,000	27	$0	$0	Si	$253,500
Total	**Afiliados(43)**																						$50,764,692	$8,202,900			$50,764,692	$2,033,200			$52,264,864	$2,016,300			$50,764,692	$3,037,400		$0	$0		$15,289,800

PLANILLA PAGADA

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 811033230	1	CIAS S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 81 A 42 B 4	MEDELLIN-ANTIOQUIA	4091700	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	1195739518	9426857626	E	2021/11/09	2021/11/08	BANCOLOMBIA	0	$15,289,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$8,202,900	$0	$0	$8,202,900
COLFONDOS	231001	800,227,940	6	4	$992,100	$0	$0	$992,100
COLPENSIONES	25-14	900,336,004	7	6	$1,214,900	$0	$0	$1,214,900
PORVENIR	230301	800,224,808	8	22	$3,969,200	$0	$0	$3,969,200
PROTECCION	230201	800,229,739	0	11	$2,026,700	$0	$0	$2,026,700
ARL (ADMINISTRADORAS: 1)				43	$3,037,400	$0	$0	$3,037,400
COLPATRIA ARP	14-4	860,002,183	9	43	$3,037,400	$0	$0	$3,037,400
CCF (ADMINISTRADORAS: 1)				43	$2,016,300	$0	$0	$2,016,300
COMFAMA	CCF04	890,900,841	9	43	$2,016,300	$0	$0	$2,016,300
EPS (ADMINISTRADORAS: 6)				43	$2,033,200	$0	$0	$2,033,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$36,400	$0	$0	$36,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$164,100	$0	$0	$164,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$874,000	$0	$0	$874,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$385,900	$0	$0	$385,900
SALUD TOTAL	EPS002	800,130,907	4	4	$346,900	$0	$0	$346,900
SAVIA SALUD	EPS040	900,604,350	0	7	$225,900	$0	$0	$225,900
TOTAL				**43**	**$15,289,800**	**$0**	**$0**	**$15,289,800**