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 900147803	4	ITAC S.A.S. CENTRO DE DIAGNOSTICO AUTOMOTRIZ INSPECCION TECN	B - MENOS DE 200 COTIZANTES	ITAC SAS	CARRERA 25 A # 13 - 200	YUMBO-VALLE	6959845	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	1227345294	9427930877	E	2021/12/02	2021/12/02	BANCOLOMBIA	0	$9,990,800

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: ITAC SAS (27 Afiliados)																							$35,636,166	$5,702,900			$36,544,692	$1,540,500			$34,727,640	$1,390,500			$36,544,692	$1,356,900		$0	$0		$9,990,800
Centro de Trabajo: ADMON (4 Afiliados)																							$5,998,034	$959,900			$5,998,034	$240,100			$5,089,508	$203,700			$5,998,034	$26,800		$0	$0		$1,430,500
Ciudad: YUMBO Depto: VALLE (4 Afiliados)																							$5,998,034	$959,900			$5,998,034	$240,100			$5,089,508	$203,700			$5,998,034	$26,800		$0	$0		$1,430,500
1	CC	67017796	COY SANDRA																		25-14	30	$1,801,292	$288,300	EPS010	30	$1,801,292	$72,100	CCF56	30	$1,801,292	$72,100	14-7	30	$1,801,292	$9,500	30	$0	$0	Si	$442,000
2	CC	1007349940	GUETIO YINA																		230301	30	$1,037,091	$166,000	EPS010	30	$1,037,091	$41,500	CCF56	30	$1,037,091	$41,500	14-7	30	$1,037,091	$5,500	30	$0	$0	Si	$254,500
3	CC	66997805	PINO MARIA											X							25-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF56	0	$0	$0	14-7	30	$908,526	$0	0	$0	$0	Si	$181,800
4	CC	42142304	SALAZAR ANGELICA																		230201	30	$2,251,125	$360,200	EPS010	30	$2,251,125	$90,100	CCF56	30	$2,251,125	$90,100	14-7	30	$2,251,125	$11,800	30	$0	$0	Si	$552,200
Centro de Trabajo: OPERATIVO (23 Afiliados)																							$29,638,132	$4,743,000			$30,546,658	$1,300,400			$29,638,132	$1,186,800			$30,546,658	$1,330,100		$0	$0		$8,560,300
Ciudad: YUMBO Depto: VALLE (23 Afiliados)																							$29,638,132	$4,743,000			$30,546,658	$1,300,400			$29,638,132	$1,186,800			$30,546,658	$1,330,100		$0	$0		$8,560,300
5	CC	1144107985	BEDOYA MIGUEL																			0	$0	$0	EPS012	30	$908,526	$113,600		0	$0	$0	14-7	30	$908,526	$39,600	0	$0	$0	No	$153,200
6	CC	6134477	BERMUDEZ JHON																		230201	30	$1,267,875	$202,900	EPS010	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
7	CC	14606258	BERMUDEZ JOHN																		230301	30	$1,267,875	$202,900	EPS005	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
8	CC	1144135402	CAIZA YOVANNI																		230301	30	$1,267,875	$202,900	EPS010	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
9	CC	94370747	CARABALI JHON																		25-14	30	$1,481,288	$237,100	EPS010	30	$1,481,288	$59,300	CCF56	30	$1,481,288	$59,300	14-7	30	$1,481,288	$64,500	30	$0	$0	Si	$420,200
10	CC	94519816	CASANOVA JORGE																		25-14	30	$1,481,288	$237,100	EPS010	30	$1,481,288	$59,300	CCF56	30	$1,481,288	$59,300	14-7	30	$1,481,288	$64,500	30	$0	$0	Si	$420,200
11	CC	1005869955	DIAZ YHAN																		230301	30	$1,267,875	$202,900	EPS010	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
12	CC	1144052127	FLOREZ ANTONIO																		230301	30	$1,850,000	$296,000	EPS002	30	$1,850,000	$74,000	CCF56	30	$1,850,000	$74,000	14-7	30	$1,850,000	$80,500	30	$0	$0	Si	$524,500
13	CC	94366440	GIRON JULIAN																		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF56	30	$3,000,000	$120,000	14-7	30	$3,000,000	$130,500	30	$0	$0	Si	$850,500
14	CC	94521769	GORDILLO JOSE																		25-14	30	$1,267,875	$202,900	EPS010	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
15	CC	16287723	HERRERA DIEGO																		231001	30	$2,079,000	$332,700	EPS005	30	$2,079,000	$83,200	CCF56	30	$2,079,000	$83,200	14-7	30	$2,079,000	$90,500	30	$0	$0	Si	$589,600
16	CC	1144049985	IDROBO JOSE																		230301	30	$1,267,875	$202,900	EPS010	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
17	CC	1006365795	MERA JUAN		X																230201	10	$302,842	$48,500	EPS042	10	$302,842	$12,200	CCF56	10	$302,842	$12,200	14-7	10	$302,842	$13,200	10	$0	$0	Si	$86,100
18	CC	94519315	MUÑOZ LEONCIO																		25-14	30	$1,267,875	$202,900	EPS016	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
19	CC	66825421	MUÑOZ MONICA									X									230301	30	$974,773	$156,000	EPS018	30	$974,773	$39,000	CCF56	30	$974,773	$39,000	14-7	30	$974,773	$42,500	30	$0	$0	Si	$276,500
20	CC	16788311	OCAMPO JHON																		25-14	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
21	CC	1006185122	ORDOÑEZ JHON																		230201	30	$908,526	$145,400	ESSC24	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-7	30	$908,526	$39,600	30	$0	$0	Si	$257,800
22	CC	1130592431	ORTIZ JHON																		230201	30	$1,108,526	$177,400	EPS012	30	$1,108,526	$44,400	CCF56	30	$1,108,526	$44,400	14-7	30	$1,108,526	$48,300	30	$0	$0	Si	$314,500
23	CC	4752807	RIVERA FRANQUI																		25-14	30	$1,267,875	$202,900	EPS018	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
24	CC	31534475	SANDOVAL MARIA									X									25-14	30	$944,962	$151,200	EPS012	30	$944,962	$37,800	CCF56	30	$944,962	$37,800	14-7	30	$944,962	$41,200	30	$0	$0	Si	$268,000
25	CC	94448734	SANTAFE FABIAN																		230301	30	$2,079,000	$332,700	EPS005	30	$2,079,000	$83,200	CCF56	30	$2,079,000	$83,200	14-7	30	$2,079,000	$90,500	30	$0	$0	Si	$589,600
26	CC	1005981654	TOLOZA HAMINTON																		230201	30	$1,108,526	$177,400	ESSC18	30	$1,108,526	$44,400	CCF56	30	$1,108,526	$44,400	14-7	30	$1,108,526	$48,300	30	$0	$0	Si	$314,500
27	CC	14801742	VILLEGAS YEFERSSON																		230301	30	$1,267,875	$202,900	EPS018	30	$1,267,875	$50,800	CCF56	30	$1,267,875	$50,800	14-7	30	$1,267,875	$55,200	30	$0	$0	Si	$359,700
Total			**Afiliados(27)**																				$35,636,166	$5,702,900			$36,544,692	$1,540,500			$34,727,640	$1,390,500			$36,544,692	$1,356,900		$0	$0		$9,990,800

aportes en línea

Planilla Resumen

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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	1227345294	9427930877	E	2021/12/02	2021/12/02	BANCOLOMBIA	0	$9,990,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,702,900	$0	$0	$5,702,900
COLFONDOS	231001	800,227,940	6	1	$332,700	$0	$0	$332,700
COLPENSIONES	25-14	900,336,004	7	10	$2,293,200	$0	$0	$2,293,200
PORVENIR	230301	800,224,808	8	9	$1,965,200	$0	$0	$1,965,200
PROTECCION	230201	800,229,739	0	6	$1,111,800	$0	$0	$1,111,800
ARL (ADMINISTRADORAS: 1)				27	$1,356,900	$0	$0	$1,356,900
SEGUROS BOLIVAR	14-7	860,002,503	2	27	$1,356,900	$0	$0	$1,356,900
CCF (ADMINISTRADORAS: 1)				26	$1,390,500	$0	$0	$1,390,500
COMFENALCO VALLE	CCF56	890,303,093	5	26	$1,390,500	$0	$0	$1,390,500
EPS (ADMINISTRADORAS: 10)				27	$1,540,500	$0	$0	$1,540,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$195,800	$0	$0	$195,800
COOMEVA	EPS016	805,000,427	1	1	$50,800	$0	$0	$50,800
COOSALUD EPS	EPS042	900,226,715	3	1	$12,200	$0	$0	$12,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$36,400	$0	$0	$36,400
EMSSANAR	ESSC18	901,021,565	8	1	$44,400	$0	$0	$44,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$576,300	$0	$0	$576,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$0	$0	$120,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$140,600	$0	$0	$140,600
SALUD TOTAL	EPS002	800,130,907	4	2	$110,400	$0	$0	$110,400
SANITAS	EPS005	800,251,440	6	4	$253,600	$0	$0	$253,600
TOTAL				27	$9,990,800	$0	$0	$9,990,800