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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05		9434888879	E	2022/05/17			0	

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IMPERIAL ELEVADORES SAS (48 Afiliados)																								**$65,088,943**	**$10,478,100**			**$65,088,943**	**$2,841,600**			**$64,022,274**	**$2,562,200**			**$65,088,943**		**$4,112,900**		**$0**	**$0**		**$19,994,800**
Centro de Trabajo: RIESGO 1 (6 Afiliados)																								**$5,396,668**	**$863,600**			**$5,396,668**	**$452,500**			**$5,363,334**	**$214,600**			**$5,396,668**		**$28,300**		**$0**	**$0**		**$1,559,000**
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																								**$5,396,668**	**$863,600**			**$5,396,668**	**$452,500**			**$5,363,334**	**$214,600**			**$5,396,668**		**$28,300**		**$0**	**$0**		**$1,559,000**
1	CC	64929378	CASTAÑEDA CARMINA											X								25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF04	0	$0	$0	14-11	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
2	CC	64929378	CASTAÑEDA CARMINA																			25-14	29	$1,063,334	$170,200	EPS010	29	$1,063,334	$42,600	CCF04	29	$1,063,334	$42,600	14-11	29	$1,063,334	0.522%	$5,600	29	$0	$0	Si	$261,000
3	CC	71715737	CASTAÑEDA ERIBERTO																			25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	25808144	EALO LUZ																			25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	1017138055	LARA ADELINA																			23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
6	CC	39200757	LOPEZ DIANA																			23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	43049843	QUINTERO ELSY																				0	$0	$0	EPS010	30	$0	$236,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$236,500
Centro de Trabajo: RIESGO 5 (42 Afiliados)																								**$59,692,275**	**$9,614,500**			**$59,692,275**	**$2,389,100**			**$58,658,940**	**$2,347,600**			**$59,692,275**		**$4,084,600**		**$0**	**$0**		**$18,435,800**
Ciudad: MEDELLIN Depto: ANTIOQUIA (42 Afiliados)																								**$59,692,275**	**$9,614,500**			**$59,692,275**	**$2,389,100**			**$58,658,940**	**$2,347,600**			**$59,692,275**		**$4,084,600**		**$0**	**$0**		**$18,435,800**
8	CC	98711261	ACEVEDO LUIS																			23020 1	30	$2,220,000	$355,200	EPS010	30	$2,220,000	$88,800	CCF04	30	$2,220,000	$88,800	14-11	30	$2,220,000	6.960%	$154,600	30	$0	$0	Si	$687,400
9	CC	1152699293	ACEVEDO SEBASTIAN									X										23020 1	30	$1,474,688	$236,000	EPS010	30	$1,474,688	$59,000	CCF04	30	$1,474,688	$59,000	14-11	30	$1,474,688	6.960%	$102,700	30	$0	$0	Si	$456,700
10	CC	1027884322	AGUDELO GABRIEL	X								X										23020 1	19	$675,001	$108,100	EPS010	19	$675,001	$27,100	CCF04	19	$675,001	$27,100	14-11	19	$675,001	6.960%	$47,000	19	$0	$0	Si	$209,300
11	CC	43925827	AGUIRRE SANDRA									X										23030 1	30	$2,658,526	$425,400	EPS010	30	$2,658,526	$106,400	CCF04	30	$2,658,526	$106,400	14-11	30	$2,658,526	6.960%	$185,100	30	$0	$0	Si	$823,300
12	CC	1017145278	ALVAREZ CHARLY																			25-14	30	$1,070,000	$171,200	EPS010	30	$1,070,000	$42,800	CCF04	30	$1,070,000	$42,800	14-11	30	$1,070,000	6.960%	$74,500	30	$0	$0	Si	$331,300
13	CC	1042465437	ARROYAVE DANIEL																			23100 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-11	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
14	CC	1051421111	ATENCIO DAVID									X										23020 1	30	$1,658,594	$265,400	EPS002	30	$1,658,594	$66,400	CCF04	30	$1,658,594	$66,400	14-11	30	$1,658,594	6.960%	$115,500	30	$0	$0	Si	$513,700
15	CC	1075282024	AYALA GUSTAVO									X										23030 1	30	$1,078,125	$172,500	EPS005	30	$1,078,125	$43,200	CCF04	30	$1,078,125	$43,200	14-11	30	$1,078,125	6.960%	$75,100	30	$0	$0	Si	$334,000
16	CC	1128432930	CARDONA ANDRES		X																	23100 1	18	$600,000	$96,000	EPS010	18	$600,000	$24,000	CCF04	18	$600,000	$24,000	14-11	18	$600,000	6.960%	$41,800	18	$0	$0	Si	$185,800
17	CC	98587327	CARDONA GUSTAVO									X										23100 1	30	$1,459,896	$233,600	EPS010	30	$1,459,896	$58,400	CCF04	30	$1,459,896	$58,400	14-11	30	$1,459,896	6.960%	$101,700	30	$0	$0	Si	$452,100
18	CC	1036663369	CARDONA JORGE									X										25-14	30	$1,396,354	$223,500	EPS002	30	$1,396,354	$55,900	CCF04	30	$1,396,354	$55,900	14-11	30	$1,396,354	6.960%	$97,200	30	$0	$0	Si	$432,500
19	CC	1017184119	CASTAÑEDA EDWIN									X										23020 1	30	$1,354,688	$216,800	EPS010	30	$1,354,688	$54,200	CCF04	30	$1,354,688	$54,200	14-11	30	$1,354,688	6.960%	$94,300	30	$0	$0	Si	$419,500
20	CC	1125080341	CASTILLO ALVARO		X																	23020 1	6	$200,000	$32,000	EPS002	6	$200,000	$8,000	CCF04	6	$200,000	$8,000	14-11	6	$200,000	6.960%	$14,000	6	$0	$0	Si	$62,000
21	CC	43086762	CLAVIJO MARIA		X																	23020 1	18	$600,000	$96,000	EPS010	18	$600,000	$24,000	CCF04	18	$600,000	$24,000	14-11	18	$600,000	6.960%	$41,800	18	$0	$0	Si	$185,800
22	CC	71705361	FORONDA OSCAR																			25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
23	CC	70531323	FUENTES MARLON									X										25-14	30	$1,422,552	$227,700	EPS010	30	$1,422,552	$57,000	CCF04	30	$1,422,552	$57,000	14-11	30	$1,422,552	6.960%	$99,100	30	$0	$0	Si	$440,800
24	CC	1000884654	GALEANO JEFRY																			23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
25	CC	1020419874	GARCES HAROL																			23020 1	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-11	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
26	CC	16279818	GARCIA ROBEIRO									X										25-14	30	$1,070,313	$171,300	EPS042	30	$1,070,313	$42,900	CCF04	30	$1,070,313	$42,900	14-11	30	$1,070,313	6.960%	$74,500	30	$0	$0	Si	$331,600
27	CC	8071349	GONZALEZ JOHN																			23020 1	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
28	CC	1020407862	HERRERA BENJAMIN											X								23020 1	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF04	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400

29	CC	1020407862	HERRERA BENJAMIN									X									230201	28	$1,177,084	$188,400	EPS002	28	$1,177,084	$47,100	CCF04	28	$1,177,084	$47,100	14-11	28	$1,177,084	6.960%	$82,000	28	$0	$0	Si	$364,600
30	CC	1020455929	LONDOÑO ANDRES																		230201	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF04	30	$1,200,000	$48,000	14-11	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
31	CC	8061792	LOPEZ DIOMER									X									230201	30	$1,323,437	$211,800	EPS002	30	$1,323,437	$53,000	CCF04	30	$1,323,437	$53,000	14-11	30	$1,323,437	6.960%	$92,200	30	$0	$0	Si	$410,000
32	CC	1128474591	MAYA DANIELA											X							231001	7	$233,334	$37,400	EPS002	7	$233,334	$9,400	CCF04	0	$0	$0	14-11	7	$233,334	0.000%	$0	0	$0	$0	Si	$46,800
33	CC	1128474591	MAYA DANIELA																		231001	23	$766,667	$122,700	EPS002	23	$766,667	$30,700	CCF04	23	$766,667	$30,700	14-11	23	$766,667	6.960%	$53,400	23	$0	$0	Si	$237,500
34	CC	1128283814	MEJIA CARLOS	X																	230201	11	$513,334	$82,200	EPS010	11	$513,334	$20,600	CCF04	11	$513,334	$20,600	14-11	11	$513,334	6.960%	$35,800	11	$0	$0	Si	$159,200
35	CC	3383508	NIETO FABIO																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
36	CC	1017195519	OSPINA JEISON											X							230301	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF04	0	$0	$0	14-11	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
37	CC	1017195519	OSPINA JEISON																		230301	25	$916,667	$146,700	EPS010	25	$916,667	$36,700	CCF04	25	$916,667	$36,700	14-11	25	$916,667	6.960%	$63,900	25	$0	$0	Si	$284,000
38	CC	1128475954	PARRA DUVAN																X		230201	10	$466,667	$74,700	EPS010	10	$466,667	$18,700	CCF04	0	$0	$0	14-11	10	$466,667	0.000%	$0	0	$0	$0	Si	$93,400
39	CC	1128475954	PARRA DUVAN									X									230201	20	$1,322,819	$211,700	EPS010	20	$1,322,819	$53,000	CCF04	20	$1,322,819	$53,000	14-11	20	$1,322,819	6.960%	$92,100	20	$0	$0	Si	$409,800
40	CC	8102293	PARRA WILMAR																		231001	30	$1,100,000	$176,000	EPS010	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-11	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
41	CC	98660714	PINO YOFRI																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
42	CC	71690782	RAMIREZ JUAN									X									25-14	30	$1,351,511	$216,300	EPS002	30	$1,351,511	$54,100	CCF04	30	$1,351,511	$54,100	14-11	30	$1,351,511	6.960%	$94,100	30	$0	$0	Si	$418,600
43	CC	1036684965	RINCON JOHAN									X									230301	30	$1,200,521	$192,100	EPS010	30	$1,200,521	$48,100	CCF04	30	$1,200,521	$48,100	14-11	30	$1,200,521	6.960%	$83,600	30	$0	$0	Si	$371,900
44	CC	98480429	RIOS DIEGO									X									25-14	30	$3,278,119	$524,500	EPS010	30	$3,278,119	$131,200	CCF04	30	$3,278,119	$131,200	14-11	30	$3,278,119	6.960%	$228,200	30	$0	$0	Si	$1,015,100
45	CC	1128403499	RODRIGUEZ JUAN									X									230201	30	$1,472,969	$235,700	EPS010	30	$1,472,969	$59,000	CCF04	30	$1,472,969	$59,000	14-11	30	$1,472,969	6.960%	$102,600	30	$0	$0	Si	$456,300
46	CC	1128468482	RUA JOAN																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
47	CC	8472271	RUIZ GERMAN																		25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF04	30	$1,100,000	$44,000	14-11	30	$1,100,000	6.960%	$76,600	30	$0	$0	Si	$340,600
48	CC	1001661159	SANCHEZ CRISTIAN											X							25-14	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF04	0	$0	$0	14-11	3	$100,000	0.000%	$0	0	$0	$0	Si	$20,000
49	CC	1001661159	SANCHEZ CRISTIAN																		25-14	27	$900,000	$144,000	EPS002	27	$900,000	$36,000	CCF04	27	$900,000	$36,000	14-11	27	$900,000	6.960%	$62,700	27	$0	$0	Si	$278,700
50	CC	98706218	SEPULVEDA JORGE																		230201	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF04	30	$1,250,000	$50,000	14-11	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
51	CC	1128387500	SUAZA ALIRIO									X									25-14	30	$1,655,000	$264,800	EPS010	30	$1,655,000	$66,200	CCF04	30	$1,655,000	$66,200	14-11	30	$1,655,000	6.960%	$115,200	30	$0	$0	Si	$512,400
52	CC	92556932	TOVAR ALEX									X									231001	30	$6,251,450	$1,062,900	EPS010	30	$6,251,450	$250,100	CCF04	30	$6,251,450	$250,100	14-11	30	$6,251,450	6.960%	$435,200	30	$0	$0	Si	$1,998,300
53	CC	1128428928	TUBERQUIA JUAN									X									25-14	30	$1,240,625	$198,500	EPS002	30	$1,240,625	$49,700	CCF04	30	$1,240,625	$49,700	14-11	30	$1,240,625	6.960%	$86,400	30	$0	$0	Si	$384,300
54	CC	1152712511	ZAPATA SARA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF04	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA DE COMPENSACION FAMILIAR DE CALDAS (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$69,600		$0	$0		$309,600
55	CC	75080295	GONZALEZ IVAN																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (2 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$167,100		$0	$0		$743,100
Centro de Trabajo: CAJASAN (2 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$167,100		$0	$0		$743,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$167,100		$0	$0		$743,100
56	CC	91472042	BUENAHORA SANTAFE																		230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF39	30	$1,400,000	$56,000	14-11	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
57	CC	93418581	NARANJO LUIS																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF39	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Total	**Afiliados(51)**																						$68,488,943	$11,022,100			$68,488,943	$2,977,600			$67,422,274	$2,698,200			$68,488,943		$4,349,600		$0	$0		$21,047,500

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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05		9434888879	E	2022/05/17			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$11,022,100	$0	$0	$11,022,100
COLFONDOS	231001	800,227,940	6	6	$1,920,600	$0	$0	$1,920,600
COLPENSIONES	25-14	900,336,004	7	16	$3,549,400	$0	$0	$3,549,400
PORVENIR	230301	800,224,808	8	7	$1,507,400	$0	$0	$1,507,400
PROTECCION	230201	800,229,739	0	21	$4,044,700	$0	$0	$4,044,700
ARL (ADMINISTRADORAS: 1)				50	$4,349,600	$0	$1,199,457	$3,150,143
ARL SURA	14-11	890,903,790	5	50	$4,349,600	$0	$1,199,457	$3,150,143
CCF (ADMINISTRADORAS: 3)				50	$2,698,200	$0	$0	$2,698,200
CAJASAN	CCF39	890,200,106	1	2	$96,000	$0	$0	$96,000
COMFAMA	CCF04	890,900,841	9	47	$2,562,200	$0	$0	$2,562,200
CONFAMILIARES	CCF11	890,806,490	5	1	$40,000	$0	$0	$40,000
EPS (ADMINISTRADORAS: 5)				51	$2,977,600	$0	$0	$2,977,600
COOSALUD EPS	EPS042	900,226,715	3	1	$42,900	$0	$0	$42,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$2,202,500	$0	$0	$2,202,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$56,000	$0	$0	$56,000
SALUD TOTAL	EPS002	800,130,907	4	14	$633,000	$0	$0	$633,000
SANITAS	EPS005	800,251,440	6	1	$43,200	$0	$0	$43,200
TOTAL				**50**	**$21,047,500**	**$0**	**$1,199,457**	**$19,848,043**