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 900870468	1	GRUPO EMPRESARIAL SUGA SAS	B - MENOS DE 200 COTIZANTES	CALI	CALLE 46B No. 5N-19	CALI-VALLE	4118206	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1503777104	9436099674	E	2022/06/15	2022/06/14	BANCO DAVIVIENDA	0	$20,701,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALI (50 Afiliados)																							**$76,740,547**	**$12,450,300**			**$78,740,547**	**$3,315,500**			**$75,984,770**	**$3,035,100**			**$76,740,547**		**$1,900,900**		**$0**	**$0**		**$20,701,800**
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							**$3,955,000**	**$632,900**			**$3,955,000**	**$158,400**			**$3,955,000**	**$158,400**			**$3,955,000**		**$172,300**		**$0**	**$0**		**$1,122,000**
Ciudad: CALI Depto: VALLE (3 Afiliados)																							**$3,955,000**	**$632,900**			**$3,955,000**	**$158,400**			**$3,955,000**	**$158,400**			**$3,955,000**		**$172,300**		**$0**	**$0**		**$1,122,000**
1	CC	16763094	ARROYAVE RESTREPO LEON DARIO																		23030 1	30	$1,219,000	$195,100	EPS037	30	$1,219,000	$48,800	CCF56	30	$1,219,000	$48,800	14-4	30	$1,219,000	4.350%	$53,100	30	$0	$0	Si	$345,800
2	CC	16758916	MARTINEZ SUCERQUIA LUIS FERNANDO																		23030 1	30	$1,283,000	$205,300	EPS005	30	$1,283,000	$51,400	CCF56	30	$1,283,000	$51,400	14-4	30	$1,283,000	4.350%	$55,900	30	$0	$0	Si	$364,000
3	CC	16935500	RUDAS MORENO JULIAN ANDRES																		23030 1	30	$1,453,000	$232,500	EPS005	30	$1,453,000	$58,200	CCF56	30	$1,453,000	$58,200	14-4	30	$1,453,000	4.350%	$63,300	30	$0	$0	Si	$412,200
Centro de Trabajo: GRUPO EMPRESARIAL SUGA SAS (47 Afiliados)																							**$72,785,547**	**$11,817,400**			**$74,785,547**	**$3,157,100**			**$72,029,770**	**$2,876,700**			**$72,785,547**		**$1,728,600**		**$0**	**$0**		**$19,579,800**
Ciudad: CALI Depto: VALLE (47 Afiliados)																							**$72,785,547**	**$11,817,400**			**$74,785,547**	**$3,157,100**			**$72,029,770**	**$2,876,700**			**$72,785,547**		**$1,728,600**		**$0**	**$0**		**$19,579,800**
4	CC	1234197218	ADRADA PINILLA JHON ANDERSON																			0	$0	$0	ESSC18	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
5	CC	16733221	AGREDA MAMBUSCAY FERNEL ANCIZAR																		23030 1	30	$1,252,891	$200,500	EPS012	30	$1,252,891	$50,200	CCF56	30	$1,252,891	$50,200	14-4	30	$1,252,891	2.436%	$30,600	30	$0	$0	Si	$331,500
6	CC	10109750	AGUIRRE CARDONA JOSE HERNEY											X							23030 1	10	$378,999	$60,700	EPS018	10	$378,999	$15,200	CCF56	0	$0	$0	14-4	10	$378,999	0.000%	$0	0	$0	$0	Si	$75,900
7	CC	10109750	AGUIRRE CARDONA JOSE HERNEY																		23030 1	20	$757,997	$121,300	EPS018	20	$757,997	$30,400	CCF56	20	$757,997	$30,400	14-4	20	$757,997	2.436%	$18,500	20	$0	$0	Si	$200,600
8	CC	38464000	ARANGO ROSERO ALBA LUZ																		23020 1	30	$1,272,000	$203,600	EPS010	30	$1,272,000	$50,900	CCF56	30	$1,272,000	$50,900	14-4	30	$1,272,000	2.436%	$31,000	30	$0	$0	Si	$336,400
9	CC	1130620580	ARANGO REYES LEYDY JOHANNA										X								25-14	2	$68,334	$11,000	EPS005	2	$68,334	$0	CCF56	2	$68,334	$0	14-4	2	$68,334	0.000%	$0	2	$0	$0	Si	$11,000
10	CC	1130620580	ARANGO REYES LEYDY JOHANNA											X							25-14	4	$136,667	$21,900	EPS005	4	$136,667	$5,500	CCF56	0	$0	$0	14-4	4	$136,667	0.000%	$0	0	$0	$0	Si	$27,400
11	CC	1130620580	ARANGO REYES LEYDY JOHANNA																		25-14	24	$820,000	$131,200	EPS005	24	$820,000	$32,800	CCF56	24	$820,000	$32,800	14-4	24	$820,000	2.436%	$20,000	24	$0	$0	Si	$216,800
12	CC	1143982357	BARONA GARCIA JHON ALEXANDER																		23030 1	30	$1,025,000	$164,000	EPS037	30	$1,025,000	$41,000	CCF56	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
13	CC	1113637175	CARDENAS MARMOLEJO JUAN PABLO																		23030 1	30	$1,866,000	$298,600	EPS012	30	$1,866,000	$74,700	CCF56	30	$1,866,000	$74,700	14-4	30	$1,866,000	2.436%	$45,500	30	$0	$0	Si	$493,500
14	CC	10482726	CASTILLO SAYA DIMAS JOB											X							23030 1	2	$86,256	$13,900	EPS010	2	$86,256	$3,500	CCF56	0	$0	$0	14-4	2	$86,256	0.000%	$0	0	$0	$0	Si	$17,400
15	CC	10482726	CASTILLO SAYA DIMAS JOB																		23030 1	28	$1,207,581	$193,300	EPS010	28	$1,207,581	$48,400	CCF56	28	$1,207,581	$48,400	14-4	28	$1,207,581	2.436%	$29,500	28	$0	$0	Si	$319,600
16	CC	1093229126	CASTRO LLANOS JUAN CAMILO																		23030 1	30	$1,025,000	$164,000	EPS005	30	$1,025,000	$41,000	CCF56	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
17	CC	1107088940	CORTES CASTRILLON JHOSER ALEXANDER																		23030 1	30	$1,196,365	$191,500	EPS010	30	$1,196,365	$47,900	CCF56	30	$1,196,365	$47,900	14-4	30	$1,196,365	2.436%	$29,200	30	$0	$0	Si	$316,500
18	CC	16713972	GARCIA LEMUS FABIO																		25-14	30	$1,151,719	$184,300	EPS002	30	$1,151,719	$46,100	CCF56	30	$1,151,719	$46,100	14-4	30	$1,151,719	2.436%	$28,100	30	$0	$0	Si	$304,600
19	CC	1143972758	GARCIA RODRIGUEZ YULI ANDREA																		23030 1	30	$1,206,000	$193,000	EPS002	30	$1,206,000	$48,300	CCF56	30	$1,206,000	$48,300	14-4	30	$1,206,000	2.436%	$29,400	30	$0	$0	Si	$319,000
20	CC	1094906615	GIL OSORIO LEIDY JOHANNA																		23020 1	30	$2,380,000	$380,800	EPS010	30	$2,380,000	$95,200	CCF56	30	$2,380,000	$95,200	14-4	30	$2,380,000	2.436%	$58,000	30	$0	$0	Si	$629,200
21	CC	1144163160	GIRALDO HUILA NATALIA																		23030 1	30	$1,206,000	$193,000	EPS002	30	$1,206,000	$48,300	CCF56	30	$1,206,000	$48,300	14-4	30	$1,206,000	2.436%	$29,400	30	$0	$0	Si	$319,000
22	CC	31305302	LEYTON AGUILAR DAYANA CAROLINA																		23020 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF56	30	$1,800,000	$72,000	14-4	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
23	CC	1007378425	LONDOÑO ORDOÑEZ BRIAN STIVEN																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000

Planilla Resumen

24	CC	1130649628	MALDONADO ZUÑIGA DIEGO ALEJANDRO																		230201	30	$1,124,000	$179,900	EPS005	30	$1,124,000	$45,000	CCF56	30	$1,124,000	$45,000	14-4	30	$1,124,000	2.436%	$27,400	30	$0	$0	Si	$297,300
25	CC	1130657044	MARTINEZ MIGUEL ANGEL		X																25-14	30	$1,173,000	$187,700	EPS012	30	$1,173,000	$47,000	CCF56	30	$1,173,000	$47,000	14-4	30	$1,173,000	2.436%	$28,600	30	$0	$0	Si	$310,300
26	CC	29125771	MEJIA GONZALEZ VIVIANA																		230201	30	$1,080,000	$172,800	EPS012	30	$1,080,000	$43,200	CCF56	30	$1,080,000	$43,200	14-4	30	$1,080,000	2.436%	$26,400	30	$0	$0	Si	$285,600
27	CC	34446099	MENESES MARTINEZ GLADYS																		25-14	30	$1,855,000	$296,800	EPS037	30	$1,855,000	$74,200	CCF56	30	$1,855,000	$74,200	14-4	30	$1,855,000	2.436%	$45,200	30	$0	$0	Si	$490,400
28	CC	1130645740	MENESES LONDOÑO JORGE ANDRES																		230301	30	$1,025,000	$164,000	EPS018	30	$1,025,000	$41,000	CCF56	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
29	CC	66859063	MORA TORRES YOLIMA RAQUEL																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
30	CC	1144205993	MORENO SANCHEZ ANDREA VANESSA											X							230301	1	$33,855	$5,500	EPS010	1	$33,855	$1,400	CCF56	0	$0	$0	14-4	1	$33,855	0.000%	$0	0	$0	$0	Si	$6,900
31	CC	1144205993	MORENO SANCHEZ ANDREA VANESSA																		230301	29	$981,771	$157,100	EPS010	29	$981,771	$39,300	CCF56	29	$981,771	$39,300	14-4	29	$981,771	2.436%	$24,000	29	$0	$0	Si	$259,700
32	CC	38683750	MOSQUERA RUA SHIRLEY ALEXANDRA																		230301	30	$1,099,740	$176,000	ESSC18	30	$1,099,740	$44,000	CCF56	30	$1,099,740	$44,000	14-4	30	$1,099,740	2.436%	$26,800	30	$0	$0	Si	$290,800
33	CC	94071140	MUÑOZ GUTIERREZ VICTOR																		230301	30	$1,261,000	$201,800	EPS012	30	$1,261,000	$50,500	CCF56	30	$1,261,000	$50,500	14-4	30	$1,261,000	2.436%	$30,800	30	$0	$0	Si	$333,600
34	CC	1143838896	ORJUELA CALDERON ANA MARIA																		25-14	30	$1,150,000	$184,000	EPS012	30	$1,150,000	$46,000	CCF56	30	$1,150,000	$46,000	14-4	30	$1,150,000	2.436%	$28,100	30	$0	$0	Si	$304,100
35	CC	1130635513	OROZCO MARTINEZ DIANA LORENA													X					230201	10	$402,000	$64,400	EPS010	10	$402,000	$16,100	CCF56	10	$402,000	$16,100	14-4	10	$402,000	0.000%	$0	10	$0	$0	Si	$96,600
36	CC	1130635513	OROZCO MARTINEZ DIANA LORENA																		230201	20	$804,000	$128,700	EPS010	20	$804,000	$32,200	CCF56	20	$804,000	$32,200	14-4	20	$804,000	2.436%	$19,600	20	$0	$0	Si	$212,700
37	CC	31324337	OSORIO SUAREZ YURY MARCELA																		230301	30	$8,000,000	$1,360,000	EPS002	30	$8,000,000	$320,000	CCF56	30	$8,000,000	$320,000	14-4	30	$8,000,000	2.436%	$194,900	30	$0	$0	Si	$2,194,900
38	CC	13615135	PACHECO AGUSTIN																		230201	30	$1,166,000	$186,600	EPS012	30	$1,166,000	$46,700	CCF56	30	$1,166,000	$46,700	14-4	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
39	CC	38550358	PIAMBA JIMENEZ OFIR																		25-14	30	$1,062,370	$170,000	EPS037	30	$1,062,370	$42,500	CCF56	30	$1,062,370	$42,500	14-4	30	$1,062,370	2.436%	$25,900	30	$0	$0	Si	$280,900
40	CC	66954609	PRADO ESCOBAR PASTORA ISABEL																		230201	30	$1,025,000	$164,000	EPS012	30	$1,025,000	$41,000	CCF56	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
41	CC	1144173190	QUIÑONES ORTIZ WILLINGTON ANDRES																		230301	30	$1,208,281	$193,400	EPS012	30	$1,208,281	$48,400	CCF56	30	$1,208,281	$48,400	14-4	30	$1,208,281	2.436%	$29,500	30	$0	$0	Si	$319,700
42	CC	1144205854	RAMOS GOMEZ NATALIA																		25-14	30	$1,110,000	$177,600	EPS012	30	$1,110,000	$44,400	CCF56	30	$1,110,000	$44,400	14-4	30	$1,110,000	2.436%	$27,100	30	$0	$0	Si	$293,500
43	CC	1130652640	RENGIFO IBARRA JULIAN EDUARDO																		230301	30	$1,238,875	$198,300	EPS002	30	$1,238,875	$49,600	CCF56	30	$1,238,875	$49,600	14-4	30	$1,238,875	2.436%	$30,200	30	$0	$0	Si	$327,700
44	CC	31585679	RODRIGUEZ CIFUENTES ESNEDA																		230301	30	$1,080,000	$172,800	EPS018	30	$1,080,000	$43,200	CCF56	30	$1,080,000	$43,200	14-4	30	$1,080,000	2.436%	$26,400	30	$0	$0	Si	$285,600
45	CC	31435306	ROSERO OSORIO OREL VANESSA																		230301	30	$1,025,000	$164,000	ESSC18	30	$1,025,000	$41,000	CCF56	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
46	CC	98365816	SANCHEZ COLORADO GENARO																		230201	30	$1,522,552	$243,700	EPS002	30	$1,522,552	$61,000	CCF56	30	$1,522,552	$61,000	14-4	30	$1,522,552	2.436%	$37,100	30	$0	$0	Si	$402,800
47	CC	6254339	SANDOVAL PALTA OSCAR EDUARDO																		230201	30	$1,407,813	$225,300	EPS005	30	$1,407,813	$56,400	CCF56	30	$1,407,813	$56,400	14-4	30	$1,407,813	2.436%	$34,300	30	$0	$0	Si	$372,400
48	CC	1143839883	SANDOVAL GARNICA YUDI PATRICIA																		230301	30	$1,325,000	$212,000	EPS037	30	$1,325,000	$53,000	CCF56	30	$1,325,000	$53,000	14-4	30	$1,325,000	2.436%	$32,300	30	$0	$0	Si	$350,300
49	CC	31941989	SUAREZ GARZON MARIA INES																		25-14	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF56	30	$9,000,000	$360,000	14-4	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
50	CC	66848432	SUAREZ GARZON MARINA																		230301	30	$2,450,000	$392,000	EPS002	30	$2,450,000	$98,000	CCF56	30	$2,450,000	$98,000	14-4	30	$2,450,000	2.436%	$59,700	30	$0	$0	Si	$647,700
51	CC	1144135097	TORRES BERON JENNIFFER											X							230301	3	$120,000	$19,200	EPS010	3	$120,000	$4,800	CCF56	0	$0	$0	14-4	3	$120,000	0.000%	$0	0	$0	$0	Si	$24,000
52	CC	1144135097	TORRES BERON JENNIFFER																		230301	27	$1,080,000	$172,800	EPS010	27	$1,080,000	$43,200	CCF56	27	$1,080,000	$43,200	14-4	27	$1,080,000	2.436%	$26,400	27	$0	$0	Si	$285,600
53	CC	1144065400	TROCHEZ CAMAYO DANIEL										X								230301	2	$78,200	$12,600	EPS010	2	$78,200	$0	CCF56	2	$78,200	$0	14-4	2	$78,200	0.000%	$0	2	$0	$0	Si	$12,600
54	CC	1144065400	TROCHEZ CAMAYO DANIEL																		230301	28	$1,094,800	$175,200	EPS010	28	$1,094,800	$43,800	CCF56	28	$1,094,800	$43,800	14-4	28	$1,094,800	2.436%	$26,700	28	$0	$0	Si	$289,500
55	CC	94534057	URIBE MUÑOZ RAFAEL ANTONIO																		231001	30	$1,265,481	$202,500	EPS037	30	$1,265,481	$50,700	CCF56	30	$1,265,481	$50,700	14-4	30	$1,265,481	2.436%	$30,900	30	$0	$0	Si	$334,800
56	CC	1144182444	VELASQUEZ SUAREZ JUAN CAMILO																		230301	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF56	12	$400,000	$16,000	14-4	12	$400,000	2.436%	$9,800	12	$0	$0	Si	$105,800
57	CC	1144182444	VELASQUEZ SUAREZ JUAN CAMILO													X					230301	18	$600,000	$96,000	EPS002	18	$600,000	$24,000	CCF56	18	$600,000	$24,000	14-4	18	$600,000	0.000%	$0	18	$0	$0	Si	$144,000
58	CC	1113623563	VIDAL VIDAL LEISON ALEX																		25-14	30	$2,216,000	$354,600	EPS005	30	$2,216,000	$88,700	CCF56	30	$2,216,000	$88,700	14-4	30	$2,216,000	2.436%	$54,000	30	$0	$0	Si	$586,000

Planilla Resumen

59	CC	29533315	ZAPATA VICTORIA MARIA AMPARO																		230201	30	$1,484,000	$237,500	EPS002	30	$1,484,000	$59,400	CCF56	30	$1,484,000	$59,400	14-4	30	$1,484,000	2.436%	$36,200	30	$0	$0	Si	$392,500
Total	**Afiliados(50)**																						$76,740,547	$12,450,300			$78,740,547	$3,315,500			$75,984,770	$3,035,100			$76,740,547		$1,900,900		$0	$0		$20,701,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900870468	1	GRUPO EMPRESARIAL SUGA SAS	B - MENOS DE 200 COTIZANTES	CALI	CALLE 46B No. 5N-19	CALI-VALLE	4118206	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1503777104	9436099674	E	2022/06/15	2022/06/14	BANCO DAVIVIENDA	0	$20,701,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$12,450,300	$0	$0	$12,450,300
COLFONDOS	231001	800,227,940	6	1	$202,500	$0	$0	$202,500
COLPENSIONES	25-14	900,336,004	7	10	$3,409,100	$0	$0	$3,409,100
PORVENIR	230301	800,224,808	8	26	$6,363,400	$0	$0	$6,363,400
PROTECCION	230201	800,229,739	0	11	$2,475,300	$0	$0	$2,475,300
ARL (ADMINISTRADORAS: 1)				48	$1,900,900	$0	$0	$1,900,900
COLPATRIA ARP	14-4	860,002,183	9	48	$1,900,900	$0	$0	$1,900,900
CCF (ADMINISTRADORAS: 1)				48	$3,035,100	$0	$0	$3,035,100
COMFENALCO VALLE	CCF56	890,303,093	5	48	$3,035,100	$0	$0	$3,035,100
EPS (ADMINISTRADORAS: 7)				50	$3,315,500	$0	$0	$3,315,500
COMFENALCO VALLE	EPS012	890,303,093	5	10	$492,100	$0	$0	$492,100
EMSSANAR	ESSC18	901,021,565	8	3	$210,000	$0	$0	$210,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$858,700	$0	$0	$858,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$435,200	$0	$0	$435,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$129,800	$0	$0	$129,800
SALUD TOTAL	EPS002	800,130,907	4	9	$770,700	$0	$0	$770,700
SANITAS	EPS005	800,251,440	6	8	$419,000	$0	$0	$419,000
TOTAL				**50**	**$20,701,800**	**$0**	**$0**	**$20,701,800**

PLANILLA PAGADA