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
2023-05	2023-06	2141030877	9452319898	E	2023/06/23	2023/06/16	BANCOLOMBIA	0	$12,633,000

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: PRINCIPAL (18 Afiliados)																								**$29,244,342**	**$4,750,200**			**$31,564,342**	**$3,946,300**			**$30,404,342**	**$1,217,100**			**$31,564,342**		**$1,197,200**		**$30,404,342**	**$1,522,200**		**$12,633,000**
Centro de Trabajo: RIESGO 3 (10 Afiliados)																								**$19,296,871**	**$3,158,200**			**$20,456,871**	**$2,557,500**			**$19,296,871**	**$772,300**			**$20,456,871**		**$423,700**		**$19,296,871**	**$965,900**		**$7,877,600**
Ciudad: GUARNE Depto: ANTIOQUIA (10 Afiliados)																								**$19,296,871**	**$3,158,200**			**$20,456,871**	**$2,557,500**			**$19,296,871**	**$772,300**			**$20,456,871**		**$423,700**		**$19,296,871**	**$965,900**		**$7,877,600**
1	CC	39454285	GIL LINA																			23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
2	CC	1038414699	GOMEZ MARIA									X										23020 1	30	$1,460,486	$233,700	EPS002	30	$1,460,486	$182,600	CCF04	30	$1,460,486	$58,500	14-11	30	$1,460,486	2.436%	$35,600	30	$1,460,486	$73,200	No	$583,600
3	PE	910434112051994	HEREDIA JONATHAN																				0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	2.436%	$28,300	0	$0	$0	No	$173,300
4	CC	1040755438	JIMENEZ JHON									X										23020 1	30	$1,467,237	$234,800	EPS002	30	$1,467,237	$183,500	CCF04	30	$1,467,237	$58,700	14-11	30	$1,467,237	2.436%	$35,800	30	$1,467,237	$73,500	No	$586,300
5	CC	1035914168	LOPEZ MAYERLY																			23030 1	30	$2,075,625	$332,100	EPS010	30	$2,075,625	$259,500	CCF04	30	$2,075,625	$83,100	14-11	30	$2,075,625	2.436%	$50,600	30	$2,075,625	$103,900	No	$829,200
6	CC	15442671	MARIN SERGIO													X						23030 1	12	$2,808,987	$477,700	EPS010	12	$2,808,987	$351,200	CCF04	12	$2,808,987	$112,400	14-11	12	$2,808,987	0.000%	$0	12	$2,808,987	$140,500	No	$1,081,800
7	CC	15442671	MARIN SERGIO																			23030 1	18	$4,213,480	$716,400	EPS010	18	$4,213,480	$526,700	CCF04	18	$4,213,480	$168,600	14-11	18	$4,213,480	2.436%	$102,700	18	$4,213,480	$210,800	No	$1,725,200
8	CC	1035920701	OCHOA YESSICA																			23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
9	CC	1128455807	OSORIO ANGELA																			23030 1	30	$1,335,000	$213,600	EPS010	30	$1,335,000	$166,900	CCF04	30	$1,335,000	$53,400	14-11	30	$1,335,000	2.436%	$32,600	30	$1,335,000	$66,800	No	$533,300
10	CC	1214721516	PARIAS JUAN													X						23030 1	4	$276,750	$44,300	EPS010	4	$276,750	$34,600	CCF04	4	$276,750	$11,100	14-11	4	$276,750	0.000%	$0	4	$276,750	$14,000	No	$104,000
11	CC	1214721516	PARIAS JUAN									X										23030 1	26	$1,831,306	$293,100	EPS010	26	$1,831,306	$229,000	CCF04	26	$1,831,306	$73,300	14-11	26	$1,831,306	2.436%	$44,700	26	$1,831,306	$91,700	No	$731,800
12	CC	1035911435	ZAPATA LINA																			23030 1	30	$1,508,000	$241,300	EPS010	30	$1,508,000	$188,500	CCF04	30	$1,508,000	$60,400	14-11	30	$1,508,000	2.436%	$36,800	30	$1,508,000	$75,500	No	$602,500
Centro de Trabajo: RIESGO 5 (8 Afiliados)																								**$9,947,471**	**$1,592,000**			**$11,107,471**	**$1,388,800**			**$11,107,471**	**$444,800**			**$11,107,471**		**$773,500**		**$11,107,471**	**$556,300**		**$4,755,400**
Ciudad: GUARNE Depto: ANTIOQUIA (8 Afiliados)																								**$9,947,471**	**$1,592,000**			**$11,107,471**	**$1,388,800**			**$11,107,471**	**$444,800**			**$11,107,471**		**$773,500**		**$11,107,471**	**$556,300**		**$4,755,400**
13	CC	1035911010	ESPINOSA ROLANDO							X												23020 1	30	$1,309,458	$209,600	EPS037	30	$1,309,458	$163,700	CCF04	30	$1,309,458	$52,400	14-11	30	$1,309,458	6.960%	$91,200	30	$1,309,458	$65,500	No	$582,400
14	CC	1152201123	FLOREZ SANTIAGO																			25-14	30	$1,440,232	$230,500	EPS010	30	$1,440,232	$180,100	CCF04	30	$1,440,232	$57,700	14-11	30	$1,440,232	6.960%	$100,300	30	$1,440,232	$72,200	No	$640,800
15	CC	70753230	GALLEGO ALBERTO																			25-14	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$166,800	CCF04	30	$1,334,000	$53,400	14-11	30	$1,334,000	6.960%	$92,900	30	$1,334,000	$66,800	No	$593,400
16	CC	98695094	GOMEZ DANI																			23020 1	30	$1,440,232	$230,500	EPS010	30	$1,440,232	$180,100	CCF04	30	$1,440,232	$57,700	14-11	30	$1,440,232	6.960%	$100,300	30	$1,440,232	$72,200	No	$640,800
17	CC	70288822	QUINTERO ALVARO																			23030 1	30	$1,440,232	$230,500	EPS037	30	$1,440,232	$180,100	CCF04	30	$1,440,232	$57,700	14-11	30	$1,440,232	6.960%	$100,300	30	$1,440,232	$72,200	No	$640,800
18	CC	15041389	RAMOS LACIDES																				0	$0	$0	EPS010	30	$1,160,000	$145,000	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$1,160,000	$58,000	No	$330,200
19	CC	1045023860	VELASQUEZ JULIO							X												23020 1	30	$1,225,388	$196,100	EPS010	30	$1,225,388	$153,200	CCF04	30	$1,225,388	$49,100	14-11	30	$1,225,388	6.960%	$85,300	30	$1,225,388	$61,400	No	$545,100
20	CC	1039446859	ZAPATA JUAN																			25-14	30	$1,757,929	$281,300	EPS010	30	$1,757,929	$219,800	CCF04	30	$1,757,929	$70,400	14-11	30	$1,757,929	6.960%	$122,400	30	$1,757,929	$88,000	No	$781,900
Total			**Afiliados(18)**																					$29,244,342	$4,750,200			$31,564,342	$3,946,300			$30,404,342	$1,217,100			$31,564,342		$1,197,200		$30,404,342	$1,522,200		$12,633,000

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2023-05	2023-06	2141030877	9452319898	E	2023/06/23	2023/06/16	BANCOLOMBIA	0	$12,633,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,750,200	$0	$0	$4,750,200
COLPENSIONES	25-14	900,336,004	7	3	$725,300	$0	$0	$725,300
PORVENIR	230301	800,224,808	8	7	$2,734,600	$0	$0	$2,734,600
PROTECCION	230201	800,229,739	0	6	$1,290,300	$0	$0	$1,290,300
ARL (ADMINISTRADORAS: 1)				18	$1,197,200	$0	$0	$1,197,200
ARL SURA	14-11	890,903,790	5	18	$1,197,200	$0	$0	$1,197,200
CCF (ADMINISTRADORAS: 1)				17	$1,217,100	$0	$0	$1,217,100
COMFAMA	CCF04	890,900,841	9	17	$1,217,100	$0	$0	$1,217,100
EPS (ADMINISTRADORAS: 3)				18	$3,946,300	$0	$0	$3,946,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$3,091,400	$0	$0	$3,091,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$488,800	$0	$0	$488,800
SALUD TOTAL	EPS002	800,130,907	4	2	$366,100	$0	$0	$366,100
ICBF (ADMINISTRADORAS: 1)				17	$913,200	$0	$0	$913,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$913,200	$0	$0	$913,200
SENA (ADMINISTRADORAS: 1)				17	$609,000	$0	$0	$609,000
SENA	PASENA	899,999,034	1	17	$609,000	$0	$0	$609,000
TOTAL				**18**	**$12,633,000**	**$0**	**$0**	**$12,633,000**