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
2023-06	2023-07	24957246	9453197126	E	2023/07/25	2023/07/04	BANCOLOMBIA	0	$12,769,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Codigo	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (18 Afiliados)																								$29,174,123	$4,738,800			$31,494,123	$3,937,600			$31,001,623	$1,240,900			$31,494,123		$1,300,500			$31,001,623	$1,551,800		$12,769,600
Centro de Trabajo: RIESGO 3 (10 Afiliados)																								$18,563,338	$3,040,700			$19,723,338	$2,465,800			$19,230,838	$769,500			$19,723,338		$480,800			$19,230,838	$962,100		$7,718,900
Ciudad: GUARNE Depto: ANTIOQUIA (10 Afiliados)																								$18,563,338	$3,040,700			$19,723,338	$2,465,800			$19,230,838	$769,500			$19,723,338		$480,800			$19,230,838	$962,100		$7,718,900
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	$1,469,488	$235,200	EPS002	30	$1,469,488	$183,700	CCF04	30	$1,469,488	$58,800	14-11	30	$1,469,488	2.436%	$35,800	30	$1,469,488	$73,500	No	$587,000
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	$1,464,987	$234,400	EPS002	30	$1,464,987	$183,200	CCF04	30	$1,464,987	$58,600	14-11	30	$1,464,987	2.436%	$35,700	30	$1,464,987	$73,300	No	$585,200
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																			23030 1	30	$7,022,466	$1,194,000	EPS010	30	$7,022,466	$877,900	CCF04	30	$7,022,466	$280,900	14-11	30	$7,022,466	2.436%	$171,100	30	$7,022,466	$351,200	No	$2,875,100
7	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
8	CC	1128455807	OSORIO ANGELA		X																X	23030 1	13	$578,500	$92,600	EPS010	13	$578,500	$72,400	CCF04	13	$1,246,000	$49,900	14-11	13	$578,500	2.436%	$14,100	13	$1,246,000	$62,400	No	$291,400
9	CC	1214721516	PARIAS JUAN									X										23030 1	30	$2,124,272	$339,900	EPS010	30	$2,124,272	$265,600	CCF04	30	$2,124,272	$85,000	14-11	30	$2,124,272	2.436%	$51,800	30	$2,124,272	$106,300	No	$848,600
10	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)																								$10,610,785	$1,698,100			$11,770,785	$1,471,800			$11,770,785	$471,400			$11,770,785		$819,700			$11,770,785	$589,700		$5,050,700
Ciudad: GUARNE Depto: ANTIOQUIA (8 Afiliados)																								$10,610,785	$1,698,100			$11,770,785	$1,471,800			$11,770,785	$471,400			$11,770,785		$819,700			$11,770,785	$589,700		$5,050,700
11	CC	1035911010	ESPINOSA ROLANDO																			23020 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
12	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
13	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
14	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
15	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
16	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
17	CC	1045023860	VELASQUEZ JULIO																			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
18	CC	1039446859	ZAPATA JUAN							X												25-14	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	6.960%	$144,500	30	$2,075,625	$103,900	No	$923,100
Total			**Afiliados(18)**																					$29,174,123	$4,738,800			$31,494,123	$3,937,600			$31,001,623	$1,240,900			$31,494,123		$1,300,500			$31,001,623	$1,551,800		$12,769,600

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
2023-06	2023-07	24957246	9453197126	E	2023/07/25	2023/07/04	BANCOLOMBIA	0	$12,769,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,738,800	$0	$0	$4,738,800
COLPENSIONES	25-14	900,336,004	7	3	$776,100	$0	$0	$776,100
PORVENIR	230301	800,224,808	8	7	$2,616,000	$0	$0	$2,616,000
PROTECCION	230201	800,229,739	0	6	$1,346,700	$0	$0	$1,346,700
ARL (ADMINISTRADORAS: 1)				18	$1,300,500	$0	$0	$1,300,500
ARL SURA	14-11	890,903,790	5	18	$1,300,500	$0	$0	$1,300,500
CCF (ADMINISTRADORAS: 1)				17	$1,240,900	$0	$0	$1,240,900
COMFAMA	CCF04	890,900,841	9	17	$1,240,900	$0	$0	$1,240,900
EPS (ADMINISTRADORAS: 3)				18	$3,937,600	$0	$0	$3,937,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$3,065,500	$0	$0	$3,065,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$505,200	$0	$0	$505,200
SALUD TOTAL	EPS002	800,130,907	4	2	$366,900	$0	$0	$366,900
ICBF (ADMINISTRADORAS: 1)				17	$930,900	$0	$0	$930,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$930,900	$0	$0	$930,900
SENA (ADMINISTRADORAS: 1)				17	$620,900	$0	$0	$620,900
SENA	PASENA	899,999,034	1	17	$620,900	$0	$0	$620,900
TOTAL				**18**	**$12,769,600**	**$0**	**$0**	**$12,769,600**