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 860522931	2	EASYCLEAN G&E SAS	A - 200 O MAS COTIZANTES	COLSUBSIDIO	DIAG.74BIS No.20B-29	BOGOTA-BOGOTA D.E.	7432060	Si

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	43648771	9453481252	E	2023/07/11	2023/07/13	SCOTIABANK COLPATRIA	2	$336,234,200

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	Total Aportes

Planilla Resumen

SUCURSAL: COLSUBSIDIO (29 Afiliados)																							$40,345,583	$6,427,100			$40,345,583	$1,584,900			$40,508,368	$1,572,600			$40,345,583	$888,500		$0	$0	$10,473,100
Centro de Trabajo: CENTRO TRABAJO 2 (22 Afiliados)																							$26,777,342	$4,265,400			$26,777,342	$1,051,800			$26,940,129	$1,039,500			$26,777,342	$271,100		$0	$0	$6,627,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$26,777,342	$4,265,400			$26,777,342	$1,051,800			$26,940,129	$1,039,500			$26,777,342	$271,100		$0	$0	$6,627,800
1	CC	65588220	AROCA ISBEN																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
2	CC	1012424475	BOLAÑOS JULIETH																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
3	CC	1018491665	CAICEDO MARIA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
4	CC	52449436	EVANGELISTA ROSA																		230201	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400		28	$1,082,667	$11,400	28	$0	$0	$271,500
5	CC	52449436	EVANGELISTA ROSA											X							230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$7,800
6	CC	52449436	EVANGELISTA ROSA										X								230201	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$4,700
7	CC	51781236	GARCIA LUZ																		25-14	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900		29	$1,121,334	$11,800	29	$0	$0	$281,100
8	CC	51781236	GARCIA LUZ											X							25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$7,800
9	CC	1193515494	GOMEZ YOLENIS										X								230301	1	$38,667	$4,700	EPSC34	1	$38,667	$0	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$4,700
10	CC	1193515494	GOMEZ YOLENIS		X																230301	13	$502,667	$80,500	EPSC34	13	$502,667	$20,200	CCF24	13	$655,787	$26,300		13	$502,667	$5,300	13	$0	$0	$132,300
11	CC	1022934249	ISAZA NASLY																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
12	CC	1012469041	JARAMILLO FRANCIA																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
13	CC	1192739230	JIMENEZ YANERIS	X																	230201	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF24	21	$812,000	$32,500		21	$812,000	$8,500	21	$0	$0	$203,500
14	CC	1192739230	JIMENEZ YANERIS											X							230201	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	2	$77,334	$0		2	$77,334	$0	2	$0	$0	$15,500
15	CC	1192739230	JIMENEZ YANERIS										X								230201	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$4,700
16	CC	1192739230	JIMENEZ YANERIS										X								230201	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$4,700
17	CC	24604881	LOAIZA SANDRA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
18	CC	28589220	LOMBANA MARIBEL																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
19	CC	1023906049	LOZADA JOHANNA																		230301	30	$1,360,000	$217,600	EPS002	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400		30	$1,360,000	$14,200	30	$0	$0	$340,600
20	CC	1022348132	MENDEZ CARMEN																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
21	CC	51832997	MOLINA JULIA																		25-14	29	$1,121,334	$179,500	EPS008	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900		29	$1,121,334	$11,800	29	$0	$0	$281,100
22	CC	51832997	MOLINA JULIA											X							25-14	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$7,800
23	CC	1030566811	MOLINA JULY																		230201	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000		30	$3,500,000	$36,600	30	$0	$0	$876,600
24	CC	1010002510	QUIASUA YESSICA										X								230301	9	$348,000	$41,800	EPS017	9	$348,000	$0	CCF24	9	$348,000	$0		9	$348,000	$0	9	$0	$0	$41,800
25	CC	1010002510	QUIASUA YESSICA	X	X																230301	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF24	6	$241,667	$9,700		6	$232,000	$2,500	6	$0	$0	$58,700
26	CC	52505948	RAMIREZ SONIA																		230201	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400		28	$1,082,667	$11,400	28	$0	$0	$271,500
27	CC	52505948	RAMIREZ SONIA											X							230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF24	2	$77,334	$0		2	$77,334	$0	2	$0	$0	$15,500
28	CC	52499902	RAMOS YENNI																		25-14	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900		29	$1,121,334	$11,800	29	$0	$0	$281,100
29	CC	52499902	RAMOS YENNI											X							25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$0		1	$38,667	$0	1	$0	$0	$7,800
30	CC	52172757	RIAÑO FLOR																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
31	CC	33308438	RODRIGUEZ ELCY																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$0	$0	$290,600
32	CC	52767707	SILVA ANA		X																231001	28	$1,269,334	$203,100	EPS005	28	$1,269,334	$50,800	CCF24	28	$1,269,334	$50,800		28	$1,269,334	$13,300	28	$0	$0	$318,000
33	CC	1076984499	VELASQUEZ LUZ																		230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300		26	$1,005,334	$10,500	26	$0	$0	$252,000
34	CC	1076984499	VELASQUEZ LUZ											X							230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,667	$0		4	$154,667	$0	4	$0	$0	$31,000
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$85,300		$0	$0	$925,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$85,300		$0	$0	$925,300
35	CC	52229478	BENAVIDES SANDRA																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000		30	$3,500,000	$85,300	30	$0	$0	$925,300
Centro de Trabajo: CENTRO TRABAJO 4 (5 Afiliados)																							$6,068,241	$961,700			$6,068,241	$233,100			$6,068,239	$233,100			$6,068,241	$253,700		$0	$0	$1,681,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$6,068,241	$961,700			$6,068,241	$233,100			$6,068,239	$233,100			$6,068,241	$253,700		$0	$0	$1,681,600
36	CC	1031147372	BERNAL CARLOS																		230201	30	$1,210,000	$193,600	EPS017	30	$1,210,000	$48,400	CCF24	30	$1,210,000	$48,400		30	$1,210,000	$52,700	30	$0	$0	$343,100
37	CC	1110445762	CARDONA JOSE																		231001	28	$1,146,353	$183,500	EPS017	28	$1,146,353	$45,900	CCF24	28	$1,146,353	$45,900		28	$1,146,353	$49,900	28	$0	$0	$325,200
38	CC	1110445762	CARDONA JOSE										X								231001	1	$40,942	$5,000	EPS017	1	$40,942	$0	CCF24	1	$40,942	$0		1	$40,942	$0	1	$0	$0	$5,000
39	CC	1110445762	CARDONA JOSE										X								231001	1	$40,942	$5,000	EPS017	1	$40,942	$0	CCF24	1	$40,942	$0		1	$40,942	$0	1	$0	$0	$5,000
40	CC	1000337555	ENCISO ANDRES																		230301	28	$1,129,334	$180,700	EPS017	28	$1,129,334	$45,200	CCF24	28	$1,129,333	$45,200		28	$1,129,334	$49,200	28	$0	$0	$320,300
41	CC	1000337555	ENCISO ANDRES										X								230301	1	$40,334	$4,900	EPS017	1	$40,334	$0	CCF24	1	$40,334	$0		1	$40,334	$0	1	$0	$0	$4,900
42	CC	1000337555	ENCISO ANDRES										X								230301	1	$40,334	$4,900	EPS017	1	$40,334	$0	CCF24	1	$40,334	$0		1	$40,334	$0	1	$0	$0	$4,900
43	CC	84038420	MANJARRES FREDI																		230301	30	$1,210,000	$193,600	EPS017	30	$1,210,000	$48,400	CCF24	30	$1,210,000	$48,400		30	$1,210,000	$52,700	30	$0	$0	$343,100
44	CC	15682951	ZARANTE GEOBANE																		231001	28	$1,129,334	$180,700	EPS002	28	$1,129,334	$45,200	CCF24	28	$1,129,333	$45,200		28	$1,129,334	$49,200	28	$0	$0	$320,300
45	CC	15682951	ZARANTE GEOBANE										X								231001	1	$40,334	$4,900	EPS002	1	$40,334	$0	CCF24	1	$40,334	$0		1	$40,334	$0	1	$0	$0	$4,900
46	CC	15682951	ZARANTE GEOBANE										X								231001	1	$40,334	$4,900	EPS002	1	$40,334	$0	CCF24	1	$40,334	$0		1	$40,334	$0	1	$0	$0	$4,900
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$278,400		$0	$0	$1,238,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$278,400		$0	$0	$1,238,400
47	CC	79139173	RAMIREZ CARLOS																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000		30	$4,000,000	$278,400	30	$0	$0	$1,238,400

aportes en línea

Planilla Resumen

Total	Afiliados(29)		$40,345,583	$6,427,100		$40,345,583	$1,584,900		$40,508,368	$1,572,600		$40,345,583	$888,500		$0	$0	$10,473,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860522931	2	EASYCLEAN G&E SAS	A - 200 O MAS COTIZANTES	COLSUBSIDIO	DIAG.74BIS No.20B-29	BOGOTA-BOGOTA D.E.	7432060	Si

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	43648771	9453481252	E	2023/07/11	2023/07/13	SCOTIABANK COLPATRIA	2	$336,234,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				29	$6,427,100
COLFONDOS	231001	800,227,940	6	4	$772,700
COLPENSIONES	25-14	900,336,004	7	7	$2,128,300
PORVENIR	230301	800,224,808	8	11	$1,879,600
PROTECCION	230201	800,229,739	0	7	$1,646,500
ARL (ADMINISTRADORAS: 1)				29	$888,500
ARL SURA	14-11	890,903,790	5	29	$888,500
CCF (ADMINISTRADORAS: 1)				29	$1,572,600
COMPENSAR	CCF24	860,066,942	7	29	$1,572,600
EPS (ADMINISTRADORAS: 6)				29	$1,584,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$20,200
COMPENSAR	EPS008	860,066,942	7	5	$232,100
FAMISANAR	EPS017	830,003,564	7	7	$290,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,500
SALUD TOTAL	EPS002	800,130,907	4	9	$516,700
SANITAS	EPS005	800,251,440	6	6	$479,300
TOTAL				29	$10,473,100