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
2023-07	2023-08	108779684	9454998503	E	2023/08/23	2023/08/17	BANCOLOMBIA	0	$12,962,500

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 (17 Afiliados)																							$30,249,047	$4,911,000			$31,454,047	$3,932,900			$31,454,047	$1,259,100			$31,454,047		$1,285,100		$31,454,047	$1,574,400		$12,962,500
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$19,519,622	$3,193,800			$19,519,622	$2,440,500			$19,519,622	$781,200			$19,519,622		$454,000		$19,519,622	$976,600		$7,846,100
Ciudad: GUARNE Depto: ANTIOQUIA (9 Afiliados)																							$19,519,622	$3,193,800			$19,519,622	$2,440,500			$19,519,622	$781,200			$19,519,622		$454,000		$19,519,622	$976,600		$7,846,100
1	CC	39454285	GIL LINA							X											23030 1	30	$1,185,000	$189,600	EPS010	30	$1,185,000	$148,200	CCF04	30	$1,185,000	$47,400	14-11	30	$1,185,000	2.436%	$28,900	30	$1,185,000	$59,300	No	$473,400
2	CC	1038414699	GOMEZ MARIA									X									23020 1	30	$1,462,737	$234,100	EPS002	30	$1,462,737	$182,900	CCF04	30	$1,462,737	$58,600	14-11	30	$1,462,737	2.436%	$35,700	30	$1,462,737	$73,200	No	$584,500
3	CC	1040755438	JIMENEZ JHON									X									23020 1	30	$1,462,737	$234,100	EPS002	30	$1,462,737	$182,900	CCF04	30	$1,462,737	$58,600	14-11	30	$1,462,737	2.436%	$35,700	30	$1,462,737	$73,200	No	$584,500
4	CC	1035914168	LOPEZ MAYERLY													X					23030 1	13	$899,438	$144,000	EPS010	13	$899,438	$112,500	CCF04	13	$899,438	$36,000	14-11	13	$899,438	0.000%	$0	13	$899,438	$45,000	No	$337,500
5	CC	1035914168	LOPEZ MAYERLY																		23030 1	17	$1,176,188	$188,200	EPS010	17	$1,176,188	$147,100	CCF04	17	$1,176,188	$47,100	14-11	17	$1,176,188	2.436%	$28,700	17	$1,176,188	$58,900	No	$470,000
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																	23030 1	30	$1,535,000	$245,600	EPS010	30	$1,535,000	$191,900	CCF04	30	$1,535,000	$61,400	14-11	30	$1,535,000	2.436%	$37,400	30	$1,535,000	$76,800	No	$613,100
9	CC	1214721516	PARIAS JUAN									X									23030 1	30	$2,108,056	$337,300	EPS010	30	$2,108,056	$263,600	CCF04	30	$2,108,056	$84,400	14-11	30	$2,108,056	2.436%	$51,400	30	$2,108,056	$105,500	No	$842,200
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)																							$10,729,425	$1,717,200			$11,934,425	$1,492,400			$11,934,425	$477,900			$11,934,425		$831,100		$11,934,425	$597,800		$5,116,400
Ciudad: GUARNE Depto: ANTIOQUIA (8 Afiliados)																							$10,729,425	$1,717,200			$11,934,425	$1,492,400			$11,934,425	$477,900			$11,934,425		$831,100		$11,934,425	$597,800		$5,116,400
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									X									23020 1	30	$1,488,840	$238,300	EPS010	30	$1,488,840	$186,200	CCF04	30	$1,488,840	$59,600	14-11	30	$1,488,840	6.960%	$103,700	30	$1,488,840	$74,500	No	$662,300
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							X												0	$0	$0	EPS010	30	$1,205,000	$150,700	CCF04	30	$1,205,000	$48,200	14-11	30	$1,205,000	6.960%	$83,900	30	$1,205,000	$60,300	No	$343,100
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	$2,145,657	$343,400	EPS010	30	$2,145,657	$268,300	CCF04	30	$2,145,657	$85,900	14-11	30	$2,145,657	6.960%	$149,400	30	$2,145,657	$107,400	No	$954,400
Total			**Afiliados(17)**																				$30,249,047	$4,911,000			$31,454,047	$3,932,900			$31,454,047	$1,259,100			$31,454,047		$1,285,100		$31,454,047	$1,574,400		$12,962,500

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
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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	108779684	9454998503	E	2023/08/23	2023/08/17	BANCOLOMBIA	0	$12,962,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,911,000	$0	$0	$4,911,000
COLPENSIONES	25-14	900,336,004	7	3	$787,400	$0	$0	$787,400
PORVENIR	230301	800,224,808	8	7	$2,770,500	$0	$0	$2,770,500
PROTECCION	230201	800,229,739	0	6	$1,353,100	$0	$0	$1,353,100
ARL (ADMINISTRADORAS: 1)				17	$1,285,100	$0	$0	$1,285,100
ARL SURA	14-11	890,903,790	5	17	$1,285,100	$0	$0	$1,285,100
CCF (ADMINISTRADORAS: 1)				17	$1,259,100	$0	$0	$1,259,100
COMFAMA	CCF04	890,900,841	9	17	$1,259,100	$0	$0	$1,259,100
EPS (ADMINISTRADORAS: 3)				17	$3,932,900	$0	$0	$3,932,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$3,206,900	$0	$0	$3,206,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$360,200	$0	$0	$360,200
SALUD TOTAL	EPS002	800,130,907	4	2	$365,800	$0	$0	$365,800
ICBF (ADMINISTRADORAS: 1)				17	$944,500	$0	$0	$944,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$944,500	$0	$0	$944,500
SENA (ADMINISTRADORAS: 1)				17	$629,900	$0	$0	$629,900
SENA	PASENA	899,999,034	1	17	$629,900	$0	$0	$629,900
TOTAL				**17**	**$12,962,500**	**$0**	**$0**	**$12,962,500**