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
2023-08	2023-09	142122667	9455977409	E	2023/09/21	2023/09/05	BANCOLOMBIA	0	$12,880,600

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							$29,990,639	$4,869,600			$31,240,639	$3,906,200			$31,634,192	$1,266,100			$31,240,639		$1,255,300		$31,634,192	$1,583,400		$12,880,600
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$19,587,380	$3,204,600			$19,587,380	$2,448,900			$19,587,380	$783,800			$19,587,380		$469,100		$19,587,380	$980,000		$7,886,400
Ciudad: GUARNE Depto: ANTIOQUIA (9 Afiliados)																							$19,587,380	$3,204,600			$19,587,380	$2,448,900			$19,587,380	$783,800			$19,587,380		$469,100		$19,587,380	$980,000		$7,886,400
1	CC	39454285	GIL LINA																		230301	30	$1,210,000	$193,600	EPS010	30	$1,210,000	$151,300	CCF04	30	$1,210,000	$48,400	14-11	30	$1,210,000	2.436%	$29,500	30	$1,210,000	$60,500	No	$483,300
2	CC	1038414699	GOMEZ MARIA									X									230201	30	$1,473,989	$235,900	EPS010	30	$1,473,989	$184,300	CCF04	30	$1,473,989	$59,000	14-11	30	$1,473,989	2.436%	$36,000	30	$1,473,989	$73,800	No	$589,000
3	CC	1040755438	JIMENEZ JHON									X									230201	30	$1,494,242	$239,100	EPS002	30	$1,494,242	$186,800	CCF04	30	$1,494,242	$59,800	14-11	30	$1,494,242	2.436%	$36,400	30	$1,494,242	$74,800	No	$596,900
4	CC	1035914168	LOPEZ MAYERLY													X					230301	5	$345,938	$55,400	EPS010	5	$345,938	$43,300	CCF04	5	$345,938	$13,900	14-11	5	$345,938	0.000%	$0	5	$345,938	$17,400	No	$130,000
5	CC	1035914168	LOPEZ MAYERLY																		230301	25	$1,729,688	$276,800	EPS010	25	$1,729,688	$216,300	CCF04	25	$1,729,688	$69,200	14-11	25	$1,729,688	2.436%	$42,200	25	$1,729,688	$86,500	No	$691,000
6	CC	15442671	MARIN SERGIO																		230301	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																		230201	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																		230301	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									230301	30	$2,108,057	$337,300	EPS010	30	$2,108,057	$263,600	CCF04	30	$2,108,057	$84,400	14-11	30	$2,108,057	2.436%	$51,400	30	$2,108,057	$105,500	No	$842,200
10	CC	1035911435	ZAPATA LINA																		230301	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)																							$10,403,259	$1,665,000			$11,653,259	$1,457,300			$12,046,812	$482,300			$11,653,259		$786,200		$12,046,812	$603,400		$4,994,200
Ciudad: GUARNE Depto: ANTIOQUIA (8 Afiliados)																							$10,403,259	$1,665,000			$11,653,259	$1,457,300			$12,046,812	$482,300			$11,653,259		$786,200		$12,046,812	$603,400		$4,994,200
11	CC	1035911010	ESPINOSA ROLANDO																		230201	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											X							25-14	5	$193,334	$31,000	EPS010	5	$193,334	$24,200	CCF04	0	$0	$0	14-11	5	$193,334	0.000%	$0	0	$0	$0	No	$55,200
13	CC	1152201123	FLOREZ SANTIAGO		X															X	25-14	23	$1,104,178	$176,700	EPS010	23	$1,104,178	$138,100	CCF04	23	$1,860,649	$74,500	14-11	23	$1,104,178	6.960%	$76,900	23	$1,860,649	$93,200	No	$559,400
14	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
15	CC	98695094	GOMEZ DANI											X							230201	2	$77,334	$12,400	EPS010	2	$77,334	$9,700	CCF04	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	No	$22,100
16	CC	98695094	GOMEZ DANI																		230201	28	$1,344,217	$215,100	EPS010	28	$1,344,217	$168,100	CCF04	28	$1,344,217	$53,800	14-11	28	$1,344,217	6.960%	$93,600	28	$1,344,217	$67,300	No	$597,900
17	CC	70288822	QUINTERO ALVARO																		230301	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	$1,250,000	$156,300	CCF04	30	$1,250,000	$50,000	14-11	30	$1,250,000	6.960%	$87,000	30	$1,250,000	$62,500	No	$355,800
19	CC	1045023860	VELASQUEZ JULIO																		230201	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
20	CC	1039446859	ZAPATA JUAN											X							25-14	2	$92,250	$14,800	EPS010	2	$92,250	$11,600	CCF04	0	$0	$0	14-11	2	$92,250	0.000%	$0	0	$0	$0	No	$26,400
21	CC	1039446859	ZAPATA JUAN																		25-14	28	$1,937,250	$310,000	EPS010	28	$1,937,250	$242,200	CCF04	28	$1,937,250	$77,500	14-11	28	$1,937,250	6.960%	$134,900	28	$1,937,250	$97,000	No	$861,600
Total			**Afiliados(17)**																				$29,990,639	$4,869,600			$31,240,639	$3,906,200			$31,634,192	$1,266,100			$31,240,639		$1,255,300		$31,634,192	$1,583,400		$12,880,600

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	142122667	9455977409	E	2023/09/21	2023/09/05	BANCOLOMBIA	0	$12,880,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,869,600	$0	$0	$4,869,600
COLPENSIONES	25-14	900,336,004	7	3	$746,000	$0	$0	$746,000
PORVENIR	230301	800,224,808	8	7	$2,774,500	$0	$0	$2,774,500
PROTECCION	230201	800,229,739	0	6	$1,349,100	$0	$0	$1,349,100
ARL (ADMINISTRADORAS: 1)				17	$1,255,300	$0	$0	$1,255,300
ARL SURA	14-11	890,903,790	5	17	$1,255,300	$0	$0	$1,255,300
CCF (ADMINISTRADORAS: 1)				17	$1,266,100	$0	$0	$1,266,100
COMFAMA	CCF04	890,900,841	9	17	$1,266,100	$0	$0	$1,266,100
EPS (ADMINISTRADORAS: 3)				17	$3,906,200	$0	$0	$3,906,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$3,359,200	$0	$0	$3,359,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$360,200	$0	$0	$360,200
SALUD TOTAL	EPS002	800,130,907	4	1	$186,800	$0	$0	$186,800
ICBF (ADMINISTRADORAS: 1)				17	$950,000	$0	$0	$950,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$950,000	$0	$0	$950,000
SENA (ADMINISTRADORAS: 1)				17	$633,400	$0	$0	$633,400
SENA	PASENA	899,999,034	1	17	$633,400	$0	$0	$633,400
TOTAL				**17**	**$12,880,600**	**$0**	**$0**	**$12,880,600**