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 830129423	9	CENTRO FERRETERO MAFER SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CR15 12 65	BOGOTA-BOGOTA D.E.	2831215	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-05	2020-06	643316177	9406924684	E	2020/06/05	2020/06/03	BANCOLOMBIA	0	$6,200,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (41 Afiliados)																							$45,799,960	$1,376,900			$45,799,960	$1,830,000			$45,498,603	$1,817,800			$45,799,960	$1,175,800		$0	$0		$6,200,500
Centro de Trabajo: 2.43 (22 Afiliados)																							$22,878,551	$688,000			$22,878,551	$915,800			$22,130,981	$885,800			$22,878,551	$536,900		$0	$0		$3,026,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$22,878,551	$688,000			$22,878,551	$915,800			$22,130,981	$885,800			$22,878,551	$536,900		$0	$0		$3,026,500
1	CC	1013686300	ANGARITA DANIEL																		230301	30	$1,047,146	$31,500	EPS002	30	$1,047,146	$41,900	CCF24	30	$1,047,146	$41,900	14-4	30	$1,047,146	$25,600	30	$0	$0	Si	$140,900
2	CC	1233488913	ARIAS DENNIS																		230301	30	$1,197,146	$36,000	EPS002	30	$1,197,146	$47,900	CCF24	30	$1,197,146	$47,900	14-4	30	$1,197,146	$29,200	30	$0	$0	Si	$161,000
3	CC	11519894	BEJARANO VICTOR																		25-14	30	$997,146	$30,000	EPSC34	30	$997,146	$39,900	CCF24	30	$997,146	$39,900	14-4	30	$997,146	$24,300	30	$0	$0	Si	$134,100
4	CC	37659432	CALA STELLA																		230301	30	$1,197,146	$36,000	EPS002	30	$1,197,146	$47,900	CCF24	30	$1,197,146	$47,900	14-4	30	$1,197,146	$29,200	30	$0	$0	Si	$161,000
5	CC	1106890516	CORTES YENNY																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-4	30	$877,803	$21,400	30	$0	$0	Si	$118,200
6	CC	1090400020	DIAZ JORGE		X															X	230301	21	$663,003	$19,900	ESSC24	21	$663,003	$26,600	CCF24	21	$793,236	$31,800	14-4	21	$663,003	$16,200	21	$0	$0	Si	$94,500
7	PA	124992685	FLORES VICTOR																		230301	30	$1,047,146	$31,500	EPS008	30	$1,047,146	$41,900	CCF24	30	$1,047,146	$41,900	14-4	30	$1,047,146	$25,600	30	$0	$0	Si	$140,900
8	CC	1033795162	GARCIA CRISTIAN																		230201	30	$947,146	$28,500	EPS017	30	$947,146	$37,900	CCF24	30	$947,146	$37,900	14-4	30	$947,146	$23,100	30	$0	$0	Si	$127,400
9	CC	1010183619	LARA FRANCY																		230301	30	$897,146	$27,000	EPS005	30	$897,146	$35,900	CCF24	30	$897,146	$35,900	14-4	30	$897,146	$21,900	30	$0	$0	Si	$120,700
10	CC	1010166593	LOZANO DARLY																		230301	30	$997,146	$30,000	EPS017	30	$997,146	$39,900	CCF24	30	$997,146	$39,900	14-4	30	$997,146	$24,300	30	$0	$0	Si	$134,100
11	CC	52782048	MARTINEZ DIANA																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-4	30	$877,803	$21,400	30	$0	$0	Si	$118,200
12	CC	1013587905	MATTA ERICSON																		230301	30	$947,146	$28,500	EPS002	30	$947,146	$37,900	CCF24	30	$947,146	$37,900	14-4	30	$947,146	$23,100	30	$0	$0	Si	$127,400
13	PA	104404650	MORALES REYNALDO																		230301	30	$1,047,146	$31,500	EPS008	30	$1,047,146	$41,900	CCF24	30	$1,047,146	$41,900	14-4	30	$1,047,146	$25,600	30	$0	$0	Si	$140,900
14	CC	1064490477	OCORO ALBERLINTO																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-4	30	$877,803	$21,400	30	$0	$0	Si	$118,200
15	CC	1079178476	ORTIZ DIANA																		230301	30	$897,146	$27,000	EPS005	30	$897,146	$35,900	CCF24	30	$897,146	$35,900	14-4	30	$897,146	$21,900	30	$0	$0	Si	$120,700
16	CC	52151473	ORTIZ ELIZABETH																		230301	30	$1,397,146	$42,000	EPS017	30	$1,397,146	$55,900	CCF24	30	$1,397,146	$55,900	14-4	30	$1,397,146	$34,100	30	$0	$0	Si	$187,900
17	CC	79732071	PARRA CESAR																		230301	30	$2,000,000	$60,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0	Si	$268,800
18	CC	1006719864	PARRA GUSTAVO																		230301	30	$947,146	$28,500	EPS008	30	$947,146	$37,900	CCF24	30	$947,146	$37,900	14-4	30	$947,146	$23,100	30	$0	$0	Si	$127,400
19	CC	80770614	PARRA JOSE																		230201	30	$1,097,146	$33,000	EPS002	30	$1,097,146	$43,900	CCF24	30	$1,097,146	$43,900	14-4	30	$1,097,146	$26,800	30	$0	$0	Si	$147,600
20	PE	941123003121993	SANCHEZ JOSE																		230301	30	$997,146	$30,000	EPS005	30	$997,146	$39,900	CCF24	30	$997,146	$39,900	14-4	30	$997,146	$24,300	30	$0	$0	Si	$134,100
21	CC	1105681798	SANCHEZ TIBISAYS												X						230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF24	0	$0	$0	14-4	30	$877,803	$0	0	$0	$0	Si	$61,600
22	CC	1012465307	TEHERAN ARNOLD																		231001	30	$1,047,146	$31,500	EPS008	30	$1,047,146	$41,900	CCF24	30	$1,047,146	$41,900	14-4	30	$1,047,146	$25,600	30	$0	$0	Si	$140,900
Centro de Trabajo: 4.35 (11 Afiliados)																							$12,635,629	$379,800			$12,635,629	$505,800			$12,927,296	$517,500			$12,635,629	$531,900		$0	$0		$1,935,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$12,635,629	$379,800			$12,635,629	$505,800			$12,927,296	$517,500			$12,635,629	$531,900		$0	$0		$1,935,000
23	CC	79922644	BUITRAGO JOHN																		231001	30	$1,197,146	$36,000	EPS008	30	$1,197,146	$47,900	CCF24	30	$1,197,146	$47,900	14-4	30	$1,197,146	$52,100	30	$0	$0	Si	$183,900
24	CC	37658609	CALA ALBA																		230301	30	$947,146	$28,500	EPSC34	30	$947,146	$37,900	CCF24	30	$947,146	$37,900	14-4	30	$947,146	$41,300	30	$0	$0	Si	$145,600
25	CC	37946464	CARDENAS MARIA																		25-14	30	$877,803	$26,400	ESSC24	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-4	30	$877,803	$38,200	30	$0	$0	Si	$135,000
26	CC	79654821	CARDENAS SERGIO																		230301	30	$1,500,000	$45,000	EPS017	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-4	30	$1,500,000	$65,300	30	$0	$0	Si	$230,300
27	CC	1032480016	CHUQUEN GIANCARLO																		230301	30	$997,146	$30,000	EPS017	30	$997,146	$39,900	CCF24	30	$997,146	$39,900	14-4	30	$997,146	$43,400	30	$0	$0	Si	$153,200
28	CC	93343234	CULMA JESUS																		25-14	30	$1,047,146	$31,500	EPS005	30	$1,047,146	$41,900	CCF24	30	$1,047,146	$41,900	14-4	30	$1,047,146	$45,600	30	$0	$0	Si	$160,900
29	CC	80004940	MELO EDGAR																		231001	30	$1,197,146	$36,000	EPS008	30	$1,197,146	$47,900	CCF24	30	$1,197,146	$47,900	14-4	30	$1,197,146	$52,100	30	$0	$0	Si	$183,900
30	CC	1012418538	RAMIREZ ROBINSON																		230301	16	$478,478	$14,400	EPS005	16	$478,478	$19,200	CCF24	16	$478,478	$19,200	14-4	16	$478,478	$20,900	16	$0	$0	Si	$73,700
31	CC	1012418538	RAMIREZ ROBINSON													X					230301	14	$418,669	$12,600	EPS005	14	$418,669	$16,800	CCF24	14	$418,669	$16,800	14-4	14	$418,669	$0	14	$0	$0	Si	$46,200
32	CC	1023958172	ROJAS JOHN																		230301	30	$1,097,146	$33,000	EPS008	30	$1,097,146	$43,900	CCF24	30	$1,097,146	$43,900	14-4	30	$1,097,146	$47,800	30	$0	$0	Si	$168,600
33	CC	79582529	VELASCO WILLIAM																		25-14	30	$877,803	$26,400	EPS010	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-4	30	$877,803	$38,200	30	$0	$0	Si	$135,000
34	CC	71685377	VELASQUEZ CARLOS		X															X	230201	30	$2,000,000	$60,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,291,667	$91,700	14-4	30	$2,000,000	$87,000	30	$0	$0	Si	$318,700

Planilla Resumen

Centro de Trabajo: RIESGO2 (8 Afiliados)																							**$10,285,780**	**$309,100**			**$10,285,780**	**$408,400**			**$10,440,326**	**$414,500**			**$10,285,780**	**$107,000**		**$0**	**$0**		**$1,239,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$10,285,780**	**$309,100**			**$10,285,780**	**$408,400**			**$10,440,326**	**$414,500**			**$10,285,780**	**$107,000**		**$0**	**$0**		**$1,239,000**
35	CC	1052393974	CHACON JEIMY																		230301	30	$1,247,146	$37,500	EPS017	30	$1,247,146	$49,900	CCF24	30	$1,247,146	$49,900	14-4	30	$1,247,146	$13,100	30	$0	$0	Si	$150,400
36	CC	52432722	HERNANDEZ ANA																		25-14	30	$2,300,000	$69,000	EPS005	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-4	30	$2,300,000	$24,100	30	$0	$0	Si	$277,100
37	CC	1023934822	HERNANDEZ MARIA																		230301	30	$1,147,146	$34,500	EPS017	30	$1,147,146	$45,900	CCF24	30	$1,147,146	$45,900	14-4	30	$1,147,146	$12,000	30	$0	$0	Si	$138,300
38	CC	1033712973	MENDIETA YULY		X															X	230301	17	$650,050	$19,600	EPS017	17	$650,050	$26,100	CCF24	17	$804,596	$32,200	14-4	17	$650,050	$6,800	17	$0	$0	Si	$84,700
39	CC	1018403649	MIGUEZ THIRZA																		25-14	30	$1,247,146	$37,500	EPS002	30	$1,247,146	$49,900	CCF24	30	$1,247,146	$49,900	14-4	30	$1,247,146	$13,100	30	$0	$0	Si	$150,400
40	CC	1079182200	PERDOMO YURLEY																		230301	30	$1,247,146	$37,500	EPS005	30	$1,247,146	$49,900	CCF24	30	$1,247,146	$49,900	14-4	30	$1,247,146	$13,100	30	$0	$0	Si	$150,400
41	CC	1013587825	REYES JENNY																		230201	30	$1,247,146	$37,500	EPS002	30	$1,247,146	$49,900	CCF24	30	$1,247,146	$49,900	14-4	30	$1,247,146	$13,100	30	$0	$0	Si	$150,400
42	CC	1022984546	TORRES JAHIR																		230301	28	$1,120,000	$33,600	EPS008	28	$1,120,000	$44,800	CCF24	28	$1,120,000	$44,800	14-4	28	$1,120,000	$11,700	28	$0	$0	Si	$134,900
43	CC	1022984546	TORRES JAHIR											X							230301	2	$80,000	$2,400	EPS008	2	$80,000	$0	CCF24	2	$80,000	$0	14-4	2	$80,000	$0	2	$0	$0	Si	$2,400
Total	**Afiliados(41)**																						$45,799,960	$1,376,900			$45,799,960	$1,830,000			$45,498,603	$1,817,800			$45,799,960	$1,175,800		$0	$0		$6,200,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$1,376,900	$0	$0	$1,376,900
COLFONDOS	231001	800,227,940	6	3	$103,500	$0	$0	$103,500
COLPENSIONES	25-14	900,336,004	7	6	$220,800	$0	$0	$220,800
PORVENIR	230301	800,224,808	8	28	$893,600	$0	$0	$893,600
PROTECCION	230201	800,229,739	0	4	$159,000	$0	$0	$159,000
ARL (ADMINISTRADORAS: 1)				41	$1,175,800	$0	$0	$1,175,800
COLPATRIA ARP	14-4	860,002,183	9	41	$1,175,800	$0	$0	$1,175,800
CCF (ADMINISTRADORAS: 1)				41	$1,817,800	$0	$0	$1,817,800
COMPENSAR	CCF24	860,066,942	7	41	$1,817,800	$0	$0	$1,817,800
EPS (ADMINISTRADORAS: 7)				41	$1,830,000	$0	$0	$1,830,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$77,800	$0	$0	$77,800
COMPENSAR	EPS008	860,066,942	7	8	$348,100	$0	$0	$348,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$61,800	$0	$0	$61,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$115,200	$0	$0	$115,200
FAMISANAR	EPS017	830,003,564	7	13	$576,300	$0	$0	$576,300
SALUD TOTAL	EPS002	800,130,907	4	7	$319,300	$0	$0	$319,300
SANITAS	EPS005	800,251,440	6	7	$331,500	$0	$0	$331,500
TOTAL				**41**	**$6,200,500**	**$0**	**$0**	**$6,200,500**

PLANILLA PAGADA