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 900707759	1	GALILEA SOLUCIONES INMEDIATAS SAS	D - BENEFICIARIO LEY 1429 DE 2010	PRINCIPAL	Carrera 10A # 59-27	TUNJA-BOYACA	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-12	2020-01	547340654	9401771964	E	2020/01/16	2020/01/13	BANCO BBVA COLOMBIA S.A.	0	$3,375,100

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: PRINCIPAL (19 Afiliados)																							$11,276,180	$1,804,700			$8,584,803	$344,300			$11,276,180	$452,200			$14,381,615	$151,100		$0	$0		$2,752,300
Centro de Trabajo: OPERATIVOS (19 Afiliados)																							$11,276,180	$1,804,700			$8,584,803	$344,300			$11,276,180	$452,200			$14,381,615	$151,100		$0	$0		$2,752,300
Ciudad: TUNJA Depto: BOYACA (19 Afiliados)																							$11,276,180	$1,804,700			$8,584,803	$344,300			$11,276,180	$452,200			$14,381,615	$151,100		$0	$0		$2,752,300
1	CC	52705114	CARDENAS NUBIA																		25-14	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
2	CC	7176229	CARO ALCIBIADES																		230301	14	$414,058	$66,300		0	$0	$0	CCF10	14	$414,058	$16,600	14-11	30	$828,116	$8,700	14	$0	$0	No	$91,600
3	CC	40049573	DIAZ LUZ																		230301	30	$828,116	$132,500	EPS037	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
4	CC	40035070	FLOREZ MARTHA																		230301	14	$414,058	$66,300		0	$0	$0	CCF10	14	$414,058	$16,600	14-11	30	$828,116	$8,700	14	$0	$0	No	$91,600
5	CC	63365236	FRANCO OLGA																		230201	14	$414,058	$66,300		0	$0	$0	CCF10	14	$414,058	$16,600	14-11	30	$828,116	$8,700	14	$0	$0	No	$91,600
6	CC	21102238	GUALTEROS MARIA		X																25-14	1	$27,604	$4,500	EPS017	1	$27,604	$1,200	CCF10	1	$27,604	$1,200	14-11	1	$27,604	$300	1	$0	$0	Si	$7,200
7	CC	1049637712	HERNANDEZ SULMA																		230301	21	$621,087	$99,400		0	$0	$0	CCF10	21	$621,087	$24,900	14-11	30	$828,116	$8,700	21	$0	$0	No	$133,000
8	CC	40040617	MARTINEZ DORA																		230301	7	$207,029	$33,200		0	$0	$0	CCF10	7	$207,029	$8,300	14-11	30	$828,116	$8,700	7	$0	$0	No	$50,200
9	CC	1049622488	MEDINA LEIDY																		230301	30	$828,116	$132,500	EPS008	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
10	CC	1049630034	MERCHAN DIANA																		230301	30	$828,116	$132,500	EPS041	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
11	CC	1120570551	MORENO YERASDY																		230301	30	$828,116	$132,500	EPS005	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
12	CC	23276942	PINEDA MARIA																		230301	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
13	CC	23430502	RINCON INES		X																230301	10	$276,039	$44,200	EPS005	10	$276,039	$11,100	CCF10	10	$276,039	$11,100	14-11	10	$276,039	$2,900	10	$0	$0	Si	$69,300
14	CC	52328089	RIVEROS ANA																		230301	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
15	CC	1055690083	SUAREZ CLARA																		230301	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
16	CC	1049631525	SUESCA DIANA																		230301	30	$828,116	$132,500	EPS041	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
17	CC	24031770	TAVERA YEIMY																		25-14	7	$207,029	$33,200		0	$0	$0	CCF10	7	$207,029	$8,300	14-11	30	$828,116	$8,700	7	$0	$0	No	$50,200
18	CC	1103712317	TORRES JOHN																		230301	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF10	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
19	CC	46458296	TORRES MARGARITA																		230301	14	$414,058	$66,300		0	$0	$0	CCF10	14	$414,058	$16,600	14-11	30	$828,116	$8,700	14	$0	$0	No	$91,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONVENIO VILLAPINZON (3 Afiliados)																							$2,484,348	$397,500			$2,484,348	$99,600			$2,484,348	$99,600			$2,484,348	$26,100		$0	$0		$622,800
Centro de Trabajo: VILLAPINZON (3 Afiliados)																							$2,484,348	$397,500			$2,484,348	$99,600			$2,484,348	$99,600			$2,484,348	$26,100		$0	$0		$622,800
Ciudad: VILLAPINZON Depto: CUNDINAMARCA (3 Afiliados)																							$2,484,348	$397,500			$2,484,348	$99,600			$2,484,348	$99,600			$2,484,348	$26,100		$0	$0		$622,800
20	CC	20490770	GARCIA BLANCA		X																230301	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF22	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
21	CC	21103448	GOMEZ MARIA		X																231001	30	$828,116	$132,500	EPS017	30	$828,116	$33,200	CCF22	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
22	CC	35199953	RUBIANO LUZ		X																230301	30	$828,116	$132,500	EPSC22	30	$828,116	$33,200	CCF22	30	$828,116	$33,200	14-11	30	$828,116	$8,700	30	$0	$0	Si	$207,600
Total			**Afiliados(22)**																				$13,760,528	$2,202,200			$11,069,151	$443,900			$13,760,528	$551,800			$16,865,963	$177,200		$0	$0		$3,375,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$2,202,200	$0	$0	$2,202,200
COLFONDOS	231001	800,227,940	6	1	$132,500	$0	$0	$132,500
COLPENSIONES	25-14	900,336,004	7	3	$170,200	$0	$0	$170,200
PORVENIR	230301	800,224,808	8	17	$1,833,200	$0	$0	$1,833,200
PROTECCION	230201	800,229,739	0	1	$66,300	$0	$0	$66,300

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				22	$177,200	$0	$0	$177,200
ARL SURA	14-11	890,903,790	5	22	$177,200	$0	$0	$177,200
CCF (ADMINISTRADORAS: 2)				22	$551,800	$0	$0	$551,800
COLSUBSIDIO	CCF22	860,007,336	1	3	$99,600	$0	$0	$99,600
COMFABOY	CCF10	891,800,213	8	19	$452,200	$0	$0	$452,200
EPS (ADMINISTRADORAS: 6)				15	$443,900	$0	$0	$443,900
COMPENSAR	EPS008	860,066,942	7	1	$33,200	$0	$0	$33,200
CONVIDA	EPSC22	899,999,107	9	1	$33,200	$0	$0	$33,200
FAMISANAR	EPS017	830,003,564	7	8	$233,600	$0	$0	$233,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$33,200	$0	$0	$33,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$66,400	$0	$0	$66,400
SANITAS	EPS005	800,251,440	6	2	$44,300	$0	$0	$44,300
TOTAL				**22**	**$3,375,100**	**$0**	**$0**	**$3,375,100**