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
2020-04	2020-05	623550983	9406101548	E	2020/05/15	2020/05/12	BANCO BBVA COLOMBIA S.A.	0	$2,254,300

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 (25 Afiliados)																							$19,736,319	$593,500			$16,005,652	$641,800			$19,736,319	$791,400			$22,150,273	$227,600		$0	$0		$2,254,300
Centro de Trabajo: OPERATIVOS (25 Afiliados)																							$19,736,319	$593,500			$16,005,652	$641,800			$19,736,319	$791,400			$22,150,273	$227,600		$0	$0		$2,254,300
Ciudad: TUNJA Depto: BOYACA (25 Afiliados)																							$19,736,319	$593,500			$16,005,652	$641,800			$19,736,319	$791,400			$22,150,273	$227,600		$0	$0		$2,254,300
1	CC	1049608335	ACEVEDO MARTHA																		231001	30	$877,803	$26,400	EPS005	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
2	CC	52705114	CARDENAS NUBIA																		25-14	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
3	CC	7176229	CARO ALCIBIADES																		230301	30	$877,803	$26,400	ESSC33	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
4	CC	23823392	CRUZ ODILIA																		25-14	15	$438,902	$13,200	EPS008	15	$438,902	$17,600	CCF10	15	$438,902	$17,600	14-11	15	$438,902	$4,600	15	$0	$0	Si	$53,000
5	CC	23823392	CRUZ ODILIA													X					25-14	15	$438,902	$13,200	EPS008	15	$438,902	$17,600	CCF10	15	$438,902	$17,600	14-11	15	$438,902	$0	15	$0	$0	Si	$48,400
6	CC	40049573	DIAZ LUZ																		230301	30	$877,803	$26,400	EPS037	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
7	CC	33366159	ESCOBAR LINA																		230301	30	$877,803	$26,400	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
8	CC	40035070	FLOREZ MARTHA																		230301	18	$658,353	$19,800		0	$0	$0	CCF10	18	$658,353	$26,400	14-11	30	$877,803	$9,200	18	$0	$0	No	$55,400
9	CC	63365236	FRANCO OLGA																		230201	14	$438,902	$13,200		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$40,000
10	CC	1049637712	HERNANDEZ SULMA																		230301	21	$658,353	$19,800		0	$0	$0	CCF10	21	$658,353	$26,400	14-11	30	$877,803	$9,200	21	$0	$0	No	$55,400
11	CC	1055332143	JIMENEZ NUBIA																		230301	30	$877,803	$26,400	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
12	CC	40035795	LOPEZ SANDRA																		230301	30	$877,803	$26,400	EPS044	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
13	CC	40040617	MARTINEZ DORA																		230301	14	$438,902	$13,200		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$40,000
14	CC	1049622488	MEDINA LEIDY																		230301	30	$877,803	$26,400	EPS008	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
15	CC	1049630034	MERCHAN DIANA																		230301	30	$877,803	$26,400	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
16	CC	1120570551	MORENO YERASDY																		230301	30	$877,803	$26,400	EPS005	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
17	CC	1049632370	PIRACOCA YEISON																		230301	14	$438,902	$13,200		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$40,000
18	CC	23438117	PUERTO CLARA																		25-14	30	$877,803	$26,400	EPS044	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
19	CC	52328089	RIVEROS ANA																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
20	CC	1058058158	SOLER YAIR																		230301	30	$1,083,000	$32,500	EPS005	30	$1,083,000	$43,400	CCF10	30	$1,083,000	$43,400	14-11	30	$1,083,000	$11,400	30	$0	$0	Si	$130,700
21	CC	1055690083	SUAREZ CLARA																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
22	CC	1049631525	SUESCA DIANA																		230301	30	$877,803	$26,400	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
23	CC	1049624838	SUESCA LIBIA																		231001	14	$438,902	$13,200		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$40,000
24	CC	24031770	TAVERA YEIMY																		25-14	21	$658,353	$19,800		0	$0	$0	CCF10	21	$658,353	$26,400	14-11	30	$877,803	$9,200	21	$0	$0	No	$55,400
25	CC	1103712317	TORRES JOHN																		230301	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
26	CC	46458296	TORRES MARGARITA																		230301	30	$877,803	$26,400	CCFC24	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$106,000
Total			**Afiliados(25)**																				$19,736,319	$593,500			$16,005,652	$641,800			$19,736,319	$791,400			$22,150,273	$227,600		$0	$0		$2,254,300

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
2020-04	2020-05	623550983	9406101548	E	2020/05/15	2020/05/12	BANCO BBVA COLOMBIA S.A.	0	$2,254,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$593,500	$0	$0	$593,500
COLFONDOS	231001	800,227,940	6	2	$39,600	$0	$0	$39,600
COLPENSIONES	25-14	900,336,004	7	4	$99,000	$0	$0	$99,000
PORVENIR	230301	800,224,808	8	18	$441,700	$0	$0	$441,700
PROTECCION	230201	800,229,739	0	1	$13,200	$0	$0	$13,200
ARL (ADMINISTRADORAS: 1)				25	$227,600	$0	$0	$227,600
ARL SURA	14-11	890,903,790	5	25	$227,600	$0	$0	$227,600
CCF (ADMINISTRADORAS: 1)				25	$791,400	$0	$0	$791,400
COMFABOY	CCF10	891,800,213	8	25	$791,400	$0	$0	$791,400
EPS (ADMINISTRADORAS: 8)				18	$641,800	$0	$0	$641,800
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$35,200	$0	$0	$35,200
COMPARTA	ESSC33	804,002,105	0	1	$35,200	$0	$0	$35,200
COMPENSAR	EPS008	860,066,942	7	2	$70,400	$0	$0	$70,400
FAMISANAR	EPS017	830,003,564	7	4	$140,800	$0	$0	$140,800
MEDIMAS EPS	EPS044	901,097,473	5	2	$70,400	$0	$0	$70,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$35,200	$0	$0	$35,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$140,800	$0	$0	$140,800
SANITAS	EPS005	800,251,440	6	3	$113,800	$0	$0	$113,800
TOTAL				25	$2,254,300	$0	$0	$2,254,300