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
2020-06	2020-07	679420247	9408301975	E	2020/07/14	2020/07/10	BANCO BBVA COLOMBIA S.A.	0	$4,924,100

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 (25 Afiliados)																							$19,985,029	$3,198,900			$17,351,617	$695,800			$19,985,029	$801,400			$21,740,632	$228,000		$0	$0		$4,924,100
Centro de Trabajo: OPERATIVOS (25 Afiliados)																							$19,985,029	$3,198,900			$17,351,617	$695,800			$19,985,029	$801,400			$21,740,632	$228,000		$0	$0		$4,924,100
Ciudad: TUNJA Depto: BOYACA (25 Afiliados)																							$19,985,029	$3,198,900			$17,351,617	$695,800			$19,985,029	$801,400			$21,740,632	$228,000		$0	$0		$4,924,100
1	CC	1049608335	ACEVEDO MARTHA		X																231001	30	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
2	CC	52705114	CARDENAS NUBIA																		25-14	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
3	CC	7176229	CARO ALCIBIADES																		230301	30	$877,803	$140,500	ESSC33	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
4	CC	23823392	CRUZ ODILIA																		25-14	30	$877,803	$140,500	EPS008	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
5	CC	33366159	ESCOBAR LINA																		230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
6	CC	40035070	FLOREZ MARTHA																		230301	30	$877,803	$140,500	CCFC24	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
7	CC	63365236	FRANCO OLGA																		230201	14	$438,902	$70,300		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$97,100
8	CC	40027979	GARCIA LUZ	X																	230301	23	$672,983	$107,700	EPS037	23	$672,983	$27,000	CCF10	23	$672,983	$27,000	14-11	23	$672,983	$7,100	23	$0	$0	Si	$168,800
9	CC	1049637712	HERNANDEZ SULMA																		230301	21	$658,353	$105,400		0	$0	$0	CCF10	21	$658,353	$26,400	14-11	30	$877,803	$9,200	21	$0	$0	No	$141,000
10	CC	1055332143	JIMENEZ NUBIA																		230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
11	CC	40035795	LOPEZ SANDRA																		230301	30	$877,803	$140,500	EPS044	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
12	CC	40040617	MARTINEZ DORA																		230301	14	$438,902	$70,300		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$97,100
13	CC	1049626947	MARTINEZ EDUARD	X																	230301	23	$672,983	$107,700	EPS017	23	$672,983	$27,000	CCF10	23	$672,983	$27,000	14-11	23	$672,983	$7,100	23	$0	$0	Si	$168,800
14	CC	1049630034	MERCHAN DIANA																		230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
15	CC	1120570551	MORENO YERASDY																		230301	30	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
16	CC	23438117	PUERTO CLARA																		25-14	30	$877,803	$140,500	EPS044	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
17	CC	52328089	RIVEROS ANA																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
18	CC	1058058158	SOLER YAIR																		230301	30	$1,083,000	$173,300	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	$271,500
19	CC	1055690083	SUAREZ CLARA																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
20	CC	1049631525	SUESCA DIANA																		230301	30	$877,803	$140,500	EPS041	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
21	CC	1049624838	SUESCA LIBIA																		231001	14	$438,902	$70,300		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0	No	$97,100
22	CC	33365755	SUESCA OLGA																		230201	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
23	CC	24031770	TAVERA YEIMY																		25-14	21	$658,353	$105,400		0	$0	$0	CCF10	21	$658,353	$26,400	14-11	30	$877,803	$9,200	21	$0	$0	No	$141,000
24	CC	1103712317	TORRES JOHN																		230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
25	CC	46458296	TORRES MARGARITA																		230301	30	$877,803	$140,500	CCFC24	30	$877,803	$35,200	CCF10	30	$877,803	$35,200	14-11	30	$877,803	$9,200	30	$0	$0	Si	$220,100
Total			**Afiliados(25)**																				$19,985,029	$3,198,900			$17,351,617	$695,800			$19,985,029	$801,400			$21,740,632	$228,000		$0	$0		$4,924,100

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
2020-06	2020-07	679420247	9408301975	E	2020/07/14	2020/07/10	BANCO BBVA COLOMBIA S.A.	0	$4,924,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$3,198,900	$0	$0	$3,198,900
COLFONDOS	231001	800,227,940	6	2	$210,800	$0	$0	$210,800
COLPENSIONES	25-14	900,336,004	7	4	$526,900	$0	$0	$526,900
PORVENIR	230301	800,224,808	8	17	$2,250,400	$0	$0	$2,250,400
PROTECCION	230201	800,229,739	0	2	$210,800	$0	$0	$210,800
ARL (ADMINISTRADORAS: 1)				25	$228,000	$0	$0	$228,000
ARL SURA	14-11	890,903,790	5	25	$228,000	$0	$0	$228,000
CCF (ADMINISTRADORAS: 1)				25	$801,400	$0	$0	$801,400
COMFABOY	CCF10	891,800,213	8	25	$801,400	$0	$0	$801,400
EPS (ADMINISTRADORAS: 8)				20	$695,800	$0	$0	$695,800
COMFAMILIAR HUILA	CCFC24	891,180,008	2	2	$70,400	$0	$0	$70,400
COMPARTA	ESSC33	804,002,105	0	1	$35,200	$0	$0	$35,200
COMPENSAR	EPS008	860,066,942	7	1	$35,200	$0	$0	$35,200
FAMISANAR	EPS017	830,003,564	7	5	$167,800	$0	$0	$167,800
MEDIMAS EPS	EPS044	901,097,473	5	2	$70,400	$0	$0	$70,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$62,200	$0	$0	$62,200
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	$4,924,100	$0	$0	$4,924,100