aportes en línea

Resumen General de Pago

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
2020-07	2020-08	709013754	9409374737	E	2020/08/18	2020/08/11	BANCO BBVA COLOMBIA S.A.	0	$5,179,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (27 Afiliados)						$20,965,241	$3,355,900			$18,551,280	$743,900			$20,915,554	$838,700			$22,940,295	$240,500		$0	$0
Centro de Trabajo: OPERATIVOS (27 Afiliados)						$20,965,241	$3,355,900			$18,551,280	$743,900			$20,915,554	$838,700			$22,940,295	$240,500		$0	$0
Ciudad: TUNJA Depto: BOYACA (27 Afiliados)						$20,965,241	$3,355,900			$18,551,280	$743,900			$20,915,554	$838,700			$22,940,295	$240,500		$0	$0
1	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
2	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
3	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
4	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
5	CC	40035070	FLOREZ MARTHA	230301	17	$497,422	$79,600	CCFC24	17	$497,422	$19,900	CCF10	17	$497,422	$19,900	14-11	17	$497,422	$5,200	17	$0	$0
6	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
7	CC	40027979	GARCIA LUZ	230301	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
8	CC	1049619031	HERNANDEZ ADRIANA	230201	10	$292,601	$46,900	EPS041	10	$292,601	$11,800	CCF10	10	$292,601	$11,800	14-11	10	$292,601	$3,100	10	$0	$0
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
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
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
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
13	CC	1049626947	MARTINEZ EDUARD	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
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
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
16	CC	6775274	PINZON JOSE	25-14	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	CC	24031770	TAVERA YEIMY	25-14	14	$438,902	$70,300		0	$0	$0	CCF10	14	$438,902	$17,600	14-11	30	$877,803	$9,200	14	$0	$0
25	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
26	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
27	CC	33376026	TORRES YURY	230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF10	30	$828,116	$33,200	14-11	30	$877,803	$9,200	30	$0	$0
Total			**Afiliados(27)**			$20,965,241	$3,355,900			$18,551,280	$743,900			$20,915,554	$838,700			$22,940,295	$240,500		$0	$0

aportes en línea

Resumen General de Pago

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
2020-07	2020-08	709013754	9409374737	E	2020/08/18	2020/08/11	BANCO BBVA COLOMBIA S.A.	0	$5,179,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$3,355,900	$0	$0	$3,355,900
COLFONDOS	231001	800,227,940	6	1	$70,300	$0	$0	$70,300
COLPENSIONES	25-14	900,336,004	7	5	$632,300	$0	$0	$632,300
PORVENIR	230301	800,224,808	8	18	$2,395,600	$0	$0	$2,395,600
PROTECCION	230201	800,229,739	0	3	$257,700	$0	$0	$257,700
ARL (ADMINISTRADORAS: 1)				27	$240,500	$0	$0	$240,500
ARL SURA	14-11	890,903,790	5	27	$240,500	$0	$0	$240,500
CCF (ADMINISTRADORAS: 1)				27	$838,700	$0	$0	$838,700
COMFABOY	CCF10	891,800,213	8	27	$838,700	$0	$0	$838,700
EPS (ADMINISTRADORAS: 8)				22	$743,900	$0	$0	$743,900
COMFAMILIAR HUILA	CCFC24	891,180,008	2	2	$55,100	$0	$0	$55,100
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	6	$211,200	$0	$0	$211,200
MEDIMAS EPS	EPS044	901,097,473	5	2	$70,400	$0	$0	$70,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$70,400	$0	$0	$70,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$187,800	$0	$0	$187,800
SANITAS	EPS005	800,251,440	6	2	$78,600	$0	$0	$78,600
TOTAL				27	$5,179,000	$0	$0	$5,179,000

2020/08/11 01:34 PM