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 |
| 2020-05 | 2020-06 | 649639558 | 9407187774 | E | 2020/06/12 | 2020/06/10 | CONFIAR COOPERATIVA FINANCIERA | 0 | $2,460,200 |

**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 (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $21,096,912 | $634,400 | | | $18,463,500 | $740,300 | | | $21,096,912 | $845,900 | | | $22,852,515 | $239,600 | | $0 | $0 | | $2,460,200 |
| **Centro de Trabajo: OPERATIVOS (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $21,096,912 | $634,400 | | | $18,463,500 | $740,300 | | | $21,096,912 | $845,900 | | | $22,852,515 | $239,600 | | $0 | $0 | | $2,460,200 |
| Ciudad: TUNJA Depto: BOYACA (26 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $21,096,912 | $634,400 | | | $18,463,500 | $740,300 | | | $21,096,912 | $845,900 | | | $22,852,515 | $239,600 | | $0 | $0 | | $2,460,200 |
| 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 | 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 |
| 5 | CC | 40049573 | DIAZ LUZ | | X | | | | | | | | | | | | | | | | 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 |
| 6 | 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 |
| 7 | CC | 40035070 | FLOREZ MARTHA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $848,543 | $25,500 | CCFC24 | 29 | $848,543 | $34,000 | CCF10 | 29 | $848,543 | $34,000 | 14-11 | 29 | $848,543 | $8,900 | 29 | $0 | $0 | Si | $102,400 |
| 8 | 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 |
| 9 | 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 |
| 10 | 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 |
| 11 | 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 |
| 12 | 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 |
| 13 | CC | 1049622488 | MEDINA LEIDY | | X | | | | | | | | | | | | | | | | 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 |
| 14 | 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 |
| 15 | 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 |
| 16 | CC | 1049632370 | PIRACOCA YEISON | X | X | | | | | | | | | | | | | | | | 230301 | 26 | $760,763 | $22,900 | EPS037 | 26 | $760,763 | $30,500 | CCF10 | 26 | $760,763 | $30,500 | 14-11 | 26 | $760,763 | $8,000 | 26 | $0 | $0 | Si | $91,900 |
| 17 | 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 |
| 18 | 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 |
| 19 | 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 |
| 20 | 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 |
| 21 | 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 |
| 22 | 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 |
| 23 | CC | 33365755 | SUESCA OLGA | X | | | | | | | | | | | | | | | | | 230201 | 29 | $848,543 | $25,500 | EPS037 | 29 | $848,543 | $34,000 | CCF10 | 29 | $848,543 | $34,000 | 14-11 | 29 | $848,543 | $8,900 | 29 | $0 | $0 | Si | $102,400 |
| 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( 26)** | | | | | | | | | | | | | | | | | | | | $21,096,912 | $634,400 | | | $18,463,500 | $740,300 | | | $21,096,912 | $845,900 | | | $22,852,515 | $239,600 | | $0 | $0 | | $2,460,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 26 | $634,400 | $0 | $0 | $634,400 |
| 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 | $457,100 | $0 | $0 | $457,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $38,700 | $0 | $0 | $38,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 26 | $239,600 | $0 | $0 | $239,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 26 | $239,600 | $0 | $0 | $239,600 |

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| CCF (ADMINISTRADORAS: 1) | | | | 26 | $845,900 | $0 | $0 | $845,900 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 26 | $845,900 | $0 | $0 | $845,900 |
| EPS (ADMINISTRADORAS: 8) | | | | 21 | $740,300 | $0 | $0 | $740,300 |
| COMFAMILIAR HUILA | CCFC24 | 891,180,008 | 2 | 2 | $69,200 | $0 | $0 | $69,200 |
| 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 | 3 | $99,700 | $0 | $0 | $99,700 |
| 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** | | | | **26** | **$2,460,200** | **$0** | **$0** | **$2,460,200** |