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
2020-03	2020-04	595854117	9404892328	E	2020/04/16	2020/04/08	BANCO BBVA COLOMBIA S.A.	0	$4,471,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (26 Afiliados)																							$18,200,165	$2,913,400			$15,127,851	$606,600			$18,200,165	$729,800			$21,272,472	$221,200		$0	$0		$4,471,000
Centro de Trabajo: OPERATIVOS (26 Afiliados)																							$18,200,165	$2,913,400			$15,127,851	$606,600			$18,200,165	$729,800			$21,272,472	$221,200		$0	$0		$4,471,000
Ciudad: TUNJA Depto: BOYACA (26 Afiliados)																							$18,200,165	$2,913,400			$15,127,851	$606,600			$18,200,165	$729,800			$21,272,472	$221,200		$0	$0		$4,471,000
1	CC	1049608335	ACEVEDO MARTHA	X																	231001	19	$555,942	$89,000	EPS005	19	$555,942	$22,300	CCF10	19	$555,942	$22,300	14-11	19	$555,942	$5,900	19	$0	$0	Si	$139,500
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	23	$672,983	$107,700	EPS008	23	$672,983	$27,000	CCF10	23	$672,983	$27,000	14-11	23	$672,983	$7,100	23	$0	$0	Si	$168,800
5	CC	23823392	CRUZ ODILIA													X					25-14	7	$204,821	$32,800	EPS008	7	$204,821	$8,200	CCF10	7	$204,821	$8,200	14-11	7	$204,821	$0	7	$0	$0	Si	$49,200
6	CC	40049573	DIAZ 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	Si	$220,100
7	CC	33366159	ESCOBAR LINA	X																	230301	22	$643,723	$103,000	EPS041	22	$643,723	$25,800	CCF10	22	$643,723	$25,800	14-11	22	$643,723	$6,800	22	$0	$0	Si	$161,400
8	CC	40035070	FLOREZ MARTHA																		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
9	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
10	CC	1049637712	HERNANDEZ SULMA																		230301	20	$658,353	$105,400		0	$0	$0	CCF10	20	$658,353	$26,400	14-11	30	$877,803	$9,200	20	$0	$0	No	$141,000
11	CC	1055332143	JIMENEZ NUBIA	X																	230301	29	$848,543	$135,800	EPS041	29	$848,543	$34,000	CCF10	29	$848,543	$34,000	14-11	29	$848,543	$8,900	29	$0	$0	Si	$212,700
12	CC	40035795	LOPEZ SANDRA	X																	230301	19	$555,942	$89,000	EPS044	19	$555,942	$22,300	CCF10	19	$555,942	$22,300	14-11	19	$555,942	$5,900	19	$0	$0	Si	$139,500
13	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
14	CC	1049622488	MEDINA LEIDY																		230301	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
15	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
16	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
17	CC	23276942	PINEDA MARIA		X																230301	1	$29,261	$4,700	EPS017	1	$29,261	$1,200	CCF10	1	$29,261	$1,200	14-11	1	$29,261	$400	1	$0	$0	Si	$7,500
18	CC	1049632370	PIRACOCA YEISON	X																	230301	7	$219,451	$35,200		0	$0	$0	CCF10	7	$219,451	$8,800	14-11	30	$877,803	$9,200	7	$0	$0	No	$53,200
19	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
20	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
21	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
22	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
23	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
24	CC	1049624838	SUESCA LIBIA	X																	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
25	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	No	$97,100
26	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
27	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(26)**																				$18,200,165	$2,913,400			$15,127,851	$606,600			$18,200,165	$729,800			$21,272,472	$221,200		$0	$0		$4,471,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$2,913,400	$0	$0	$2,913,400
COLFONDOS	231001	800,227,940	6	1	$89,000	$0	$0	$89,000
COLPENSIONES	25-14	900,336,004	7	4	$491,800	$0	$0	$491,800
PORVENIR	230301	800,224,808	8	20	$2,262,300	$0	$0	$2,262,300
PROTECCION	230201	800,229,739	0	1	$70,300	$0	$0	$70,300
ARL (ADMINISTRADORAS: 1)				26	$221,200	$0	$0	$221,200
ARL SURA	14-11	890,903,790	5	26	$221,200	$0	$0	$221,200
CCF (ADMINISTRADORAS: 1)				26	$729,800	$0	$0	$729,800
COMFABOY	CCF10	891,800,213	8	26	$729,800	$0	$0	$729,800
EPS (ADMINISTRADORAS: 8)				19	$606,600	$0	$0	$606,600
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	5	$142,000	$0	$0	$142,000
MEDIMAS EPS	EPS044	901,097,473	5	2	$57,500	$0	$0	$57,500
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	$130,200	$0	$0	$130,200
SANITAS	EPS005	800,251,440	6	3	$100,900	$0	$0	$100,900
TOTAL				26	$4,471,000	$0	$0	$4,471,000