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 830010431 | 5 | NEGOCIOS GENERALES DE SISTEMAS SA NEGSA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 49 No.94-59 | BOGOTA-BOGOTA D.E. | 7432174 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2020-11 | 2020-12 | 817627587 | 9413527631 | E | 2020/12/09 | 2020/12/01 | BANCO DAVIVIENDA | | $13,984,400 |

**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 (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $43,682,372 | $7,241,800 | | | $78,115,810 | $3,111,000 | | | $78,115,810 | $3,111,000 | | | $78,115,810 | $520,600 | | $0 | $0 | | $13,984,400 |
| **Centro de Trabajo: ADMINISTRACION (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $30,158,155 | $5,077,500 | | | $64,591,593 | $2,569,500 | | | $64,591,593 | $2,569,500 | | | $64,591,593 | $335,900 | | $0 | $0 | | $10,552,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $30,158,155 | $5,077,500 | | | $64,591,593 | $2,569,500 | | | $64,591,593 | $2,569,500 | | | $64,591,593 | $335,900 | | $0 | $0 | | $10,552,400 |
| 1 | CC | 19383414 | BLANCO VASQUEZ HERNAN MARIA | | | | | | | | | | | | | | | | | | 231001 | 30 | $7,852,000 | $1,335,000 | EPS010 | 30 | $7,852,000 | $314,100 | CCF22 | 30 | $7,852,000 | $314,100 | 14-25 | 30 | $7,852,000 | $41,000 | 30 | $0 | $0 | Si | $2,004,200 |
| 2 | CC | 1010240497 | CARDONA MARTINEZ ANGEE CATERINE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,076,405 | $172,300 | EPS017 | 30 | $1,076,405 | $43,100 | CCF22 | 30 | $1,076,405 | $43,100 | 14-25 | 30 | $1,076,405 | $5,700 | 30 | $0 | $0 | Si | $264,200 |
| 3 | CC | 59816996 | CORTES IBARRA ROSA INES | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,096,127 | $1,036,400 | EPS005 | 30 | $6,096,127 | $243,900 | CCF22 | 30 | $6,096,127 | $243,900 | 14-25 | 30 | $6,096,127 | $31,900 | 30 | $0 | $0 | Si | $1,556,100 |
| 4 | CC | 80122052 | GONZALEZ ARDILA FABIAN ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 29 | $3,966,700 | $674,500 | EPS002 | 29 | $3,966,700 | $158,700 | CCF22 | 29 | $3,966,700 | $158,700 | 14-25 | 29 | $3,966,700 | $20,800 | 29 | $0 | $0 | Si | $1,012,700 |
| 5 | CC | 80122052 | GONZALEZ ARDILA FABIAN ALEJANDRO | | | | | | | | | | X | | | | | | | | 230301 | 1 | $136,375 | $23,300 | EPS002 | 1 | $136,375 | $0 | CCF22 | 1 | $136,375 | $0 | 14-25 | 1 | $136,375 | $0 | 1 | $0 | $0 | Si | $23,300 |
| 6 | CC | 1023950915 | MENDEZ RINCON PAULA YINETH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,000,000 | $160,000 | EPS010 | 30 | $1,000,000 | $40,000 | CCF22 | 30 | $1,000,000 | $40,000 | 14-25 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 | Si | $245,300 |
| 7 | CC | 19120564 | MURCIA TORRES VICTOR MANUEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $7,852,000 | $314,100 | CCF22 | 30 | $7,852,000 | $314,100 | 14-25 | 30 | $7,852,000 | $41,000 | 30 | $0 | $0 | Si | $669,200 |
| 8 | CC | 17193477 | NAVARRO RODRIGUEZ SILVANO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $7,852,000 | $314,100 | CCF22 | 30 | $7,852,000 | $314,100 | 14-25 | 30 | $7,852,000 | $41,000 | 30 | $0 | $0 | Si | $669,200 |
| 9 | CC | 52634878 | PALACIOS MORENO NORLEY STELLA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,827,500 | $292,400 | EPS010 | 30 | $1,827,500 | $73,100 | CCF22 | 30 | $1,827,500 | $73,100 | 14-25 | 30 | $1,827,500 | $9,600 | 30 | $0 | $0 | Si | $448,200 |
| 10 | CC | 13816454 | REYES CANCINO ANTONIO JOSE | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $7,852,000 | $314,100 | CCF22 | 30 | $7,852,000 | $314,100 | 14-25 | 30 | $7,852,000 | $41,000 | 30 | $0 | $0 | Si | $669,200 |
| 11 | CC | 19351896 | RUIZ GALLEGO VICTOR MANUEL | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS001 | 30 | $3,025,438 | $121,100 | CCF22 | 30 | $3,025,438 | $121,100 | 14-25 | 30 | $3,025,438 | $15,800 | 30 | $0 | $0 | Si | $258,000 |
| 12 | CC | 52125625 | SABOGAL CASTRO LUZ DARY | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $6,842,365 | $1,163,400 | EPS017 | 29 | $6,842,365 | $273,700 | CCF22 | 29 | $6,842,365 | $273,700 | 14-25 | 29 | $6,842,365 | $35,800 | 29 | $0 | $0 | Si | $1,746,600 |
| 13 | CC | 52125625 | SABOGAL CASTRO LUZ DARY | | | | | | | | | | X | | | | | | | | 25-14 | 1 | $226,458 | $38,700 | EPS017 | 1 | $226,458 | $0 | CCF22 | 1 | $226,458 | $0 | 14-25 | 1 | $226,458 | $0 | 1 | $0 | $0 | Si | $38,700 |
| 14 | CC | 52419881 | SUAREZ BLANCO NATALIA CAROLINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,134,225 | $181,500 | EPS017 | 30 | $1,134,225 | $45,400 | CCF22 | 30 | $1,134,225 | $45,400 | 14-25 | 30 | $1,134,225 | $6,000 | 30 | $0 | $0 | Si | $278,300 |
| 15 | CC | 3021325 | VARGAS FLOREZ JORGE HUMBERTO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS001 | 30 | $7,852,000 | $314,100 | CCF22 | 30 | $7,852,000 | $314,100 | 14-25 | 30 | $7,852,000 | $41,000 | 30 | $0 | $0 | Si | $669,200 |
| **Centro de Trabajo: MENSAJERIA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,220,000 | $195,200 | | | $1,220,000 | $48,800 | | | $1,220,000 | $48,800 | | | $1,220,000 | $53,100 | | $0 | $0 | | $345,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,220,000 | $195,200 | | | $1,220,000 | $48,800 | | | $1,220,000 | $48,800 | | | $1,220,000 | $53,100 | | $0 | $0 | | $345,900 |
| 16 | CC | 79138520 | NOVA GUZMAN LEONARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,220,000 | $195,200 | EPS017 | 30 | $1,220,000 | $48,800 | CCF22 | 30 | $1,220,000 | $48,800 | 14-25 | 30 | $1,220,000 | $53,100 | 30 | $0 | $0 | Si | $345,900 |
| **Centro de Trabajo: SERVICIOS GENERALES (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $989,000 | $158,300 | | | $989,000 | $39,600 | | | $989,000 | $39,600 | | | $989,000 | $24,100 | | $0 | $0 | | $261,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $989,000 | $158,300 | | | $989,000 | $39,600 | | | $989,000 | $39,600 | | | $989,000 | $24,100 | | $0 | $0 | | $261,600 |
| 17 | CC | 1015409921 | MUÑOZ ROJAS LUZ ADRIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $989,000 | $158,300 | EPS005 | 30 | $989,000 | $39,600 | CCF22 | 30 | $989,000 | $39,600 | 14-25 | 30 | $989,000 | $24,100 | 30 | $0 | $0 | Si | $261,600 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TECNICOS (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$11,315,217** | **$1,810,800** | | | **$11,315,217** | **$453,100** | | | **$11,315,217** | **$453,100** | | | **$11,315,217** | **$107,500** | | **$0** | **$0** | | **$2,824,500** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$11,315,217** | **$1,810,800** | | | **$11,315,217** | **$453,100** | | | **$11,315,217** | **$453,100** | | | **$11,315,217** | **$107,500** | | **$0** | **$0** | | **$2,824,500** |
| 18 | CC | 11447708 | CRUZ GARZON JOHN JAIRO FERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,346,445 | $375,500 | EPS005 | 30 | $2,346,445 | $93,900 | CCF22 | 30 | $2,346,445 | $93,900 | 14-25 | 30 | $2,346,445 | $24,500 | 30 | $0 | $0 | Si | $587,800 |
| 19 | CC | 1033787949 | GODOY MALAMBO CRISTIAN ALEJANDRO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,487,813 | $238,100 | EPS002 | 30 | $1,487,813 | $59,600 | CCF22 | 30 | $1,487,813 | $59,600 | 14-25 | 30 | $1,487,813 | $15,600 | 30 | $0 | $0 | Si | $372,900 |
| 20 | CC | 80143494 | OSORIO VASQUEZ JEISSON DAIR | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,172,748 | $347,700 | EPS010 | 30 | $2,172,748 | $87,000 | CCF22 | 30 | $2,172,748 | $87,000 | 14-25 | 30 | $2,172,748 | $22,700 | 30 | $0 | $0 | Si | $544,400 |
| 21 | CC | 94380169 | PAZ GONZALEZ NELSON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,728,300 | $276,600 | EPS010 | 30 | $1,728,300 | $69,200 | CCF22 | 30 | $1,728,300 | $69,200 | 14-25 | 30 | $1,728,300 | $18,100 | 30 | $0 | $0 | Si | $433,100 |
| 22 | CC | 1024574593 | SANTOFIMIO ORTIZ BRAYAN ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 20 | $1,590,625 | $254,500 | EPS005 | 20 | $1,590,625 | $63,700 | CCF22 | 20 | $1,590,625 | $63,700 | 14-25 | 20 | $1,590,625 | $16,700 | 20 | $0 | $0 | Si | $398,600 |
| 23 | CC | 1024574593 | SANTOFIMIO ORTIZ BRAYAN ALEJANDRO | | | | | | | | | | | | | X | | | | | 230301 | 10 | $666,667 | $106,700 | EPS005 | 10 | $666,667 | $26,700 | CCF22 | 10 | $666,667 | $26,700 | 14-25 | 10 | $666,667 | $0 | 10 | $0 | $0 | Si | $160,100 |
| 24 | CC | 1030644139 | VARGAS CIFUENTES CRISTIAN GEOVANNY | | | | | | | | | X | | | | | | | | | 230301 | 21 | $944,165 | $151,100 | EPS005 | 21 | $944,165 | $37,800 | CCF22 | 21 | $944,165 | $37,800 | 14-25 | 21 | $944,165 | $9,900 | 21 | $0 | $0 | Si | $236,600 |
| 25 | CC | 1030644139 | VARGAS CIFUENTES CRISTIAN GEOVANNY | | | | | | | | | | | | | X | | | | | 230301 | 9 | $378,454 | $60,600 | EPS005 | 9 | $378,454 | $15,200 | CCF22 | 9 | $378,454 | $15,200 | 14-25 | 9 | $378,454 | $0 | 9 | $0 | $0 | Si | $91,000 |
| **Total** | **Afiliados( 21)** | | | | | | | | | | | | | | | | | | | | | | $43,682,372 | $7,241,800 | | | $78,115,810 | $3,111,000 | | | $78,115,810 | $3,111,000 | | | $78,115,810 | $520,600 | | $0 | $0 | | $13,984,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 16 | $7,241,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,335,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,478,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $3,377,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,050,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $520,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 21 | $520,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | $3,111,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 21 | $3,111,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 21 | $3,111,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $435,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $1,211,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $411,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $218,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $834,900 |
| **TOTAL** | | | | **25** | **$13,984,400** |

PLANILLA PAGADA