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 91205799	8	CAMACHO HIGINIO	B - MENOS DE 200 COTIZANTES	YAMAHA MOTOS BUCARAMANGA	AVENIDA QUEBRADA SECA 13 -02	BUCARAMANGA-SANTANDER	6524568	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	821705202	9413713265	E	2020/12/23	2020/12/04	BANCOLOMBIA	0	$14,739,600

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: YAMAHA MOTOS BUCARAMANGA (48 Afiliados)																							$57,165,821	$9,148,600			$58,043,625	$2,398,600			$58,250,955	$2,332,200			$58,043,625	$716,400		$0	$0		$14,595,800
Centro de Trabajo: ADMINISTRATIVOS OFICINAS (18 Afiliados)																							$20,696,626	$3,312,200			$20,696,626	$828,700			$20,696,626	$828,700			$20,696,626	$102,100		$0	$0		$5,071,700
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)																							$20,696,626	$3,312,200			$20,696,626	$828,700			$20,696,626	$828,700			$20,696,626	$102,100		$0	$0		$5,071,700
1	CC	63534037	AMAYA DALI																		230301	30	$1,316,704	$210,700	EPS005	30	$1,316,704	$52,700	CCF40	30	$1,316,704	$52,700	14-11	30	$1,316,704	$6,900	30	$0	$0	Si	$323,000
2	CC	37723509	ARCINIEGAS MARIA																		25-14	28	$819,283	$131,100	EPS016	28	$819,283	$32,800	CCF40	28	$819,283	$32,800	14-11	28	$819,283	$4,300	28	$0	$0	Si	$201,000
3	CC	37723509	ARCINIEGAS MARIA											X							25-14	2	$58,521	$9,400	EPS016	2	$58,521	$2,400	CCF40	2	$58,521	$2,400	14-11	2	$58,521	$0	2	$0	$0	Si	$14,200
4	CC	1098789226	ARIZA INGRID																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
5	CC	91112864	CALA CESAR																		230201	30	$1,316,704	$210,700	EPS010	30	$1,316,704	$52,700	CCF40	30	$1,316,704	$52,700	14-11	30	$1,316,704	$6,900	30	$0	$0	Si	$323,000
6	CC	63529718	CAMACHO OLGA																		25-14	30	$1,755,606	$280,900	EPS010	30	$1,755,606	$70,300	CCF40	30	$1,755,606	$70,300	14-11	30	$1,755,606	$9,200	30	$0	$0	Si	$430,700
7	CC	1098763636	CASTRO JULIAN	X																	230301	18	$526,682	$84,300	EPS005	18	$526,682	$21,100	CCF40	18	$526,682	$21,100	14-11	18	$526,682	$2,800	18	$0	$0	Si	$129,300
8	CC	60450140	CORREDOR MARIA																		230301	30	$1,150,000	$184,000	EPS005	30	$1,150,000	$46,000	CCF40	30	$1,150,000	$46,000	14-11	30	$1,150,000	$6,100	30	$0	$0	Si	$282,100
9	CC	51809670	GOMEZ MARIA																		25-14	30	$1,085,000	$173,600	EPS010	30	$1,085,000	$43,400	CCF40	30	$1,085,000	$43,400	14-11	30	$1,085,000	$5,700	30	$0	$0	Si	$266,100
10	CC	1098728121	LOPEZ SHASKIA	X																	230301	5	$146,301	$23,500	EPS005	5	$146,301	$5,900	CCF40	5	$146,301	$5,900	14-11	5	$146,301	$800	5	$0	$0	Si	$36,100
11	CC	91480164	MARTINEZ HOLGUER									X									25-14	30	$1,637,022	$262,000	EPS005	30	$1,637,022	$65,500	CCF40	30	$1,637,022	$65,500	14-11	30	$1,637,022	$8,600	30	$0	$0	Si	$401,600
12	CC	63511905	MORENO LUZ									X									230201	29	$2,297,086	$367,600	EPS037	29	$2,297,086	$91,900	CCF40	29	$2,297,086	$91,900	14-11	29	$2,297,086	$12,000	29	$0	$0	Si	$563,400
13	CC	63511905	MORENO LUZ													L					230201	1	$58,521	$9,400	EPS037	1	$58,521	$2,400	CCF40	1	$58,521	$2,400	14-11	1	$58,521	$0	1	$0	$0	Si	$14,200
14	CC	46366776	PEREZ CONSUELO																		25-14	30	$1,405,000	$224,800	EPS005	30	$1,405,000	$56,200	CCF40	30	$1,405,000	$56,200	14-11	30	$1,405,000	$7,400	30	$0	$0	Si	$344,600
15	CC	52207514	QUIROGA PAOLA																		25-14	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF40	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
16	CC	1098712882	RAMOS YESSICA							X											230301	30	$967,589	$154,900	EPS037	30	$967,589	$38,800	CCF40	30	$967,589	$38,800	14-11	30	$967,589	$5,100	30	$0	$0	Si	$237,600
17	CC	37724860	RINCON ALIX																		25-14	30	$1,150,000	$184,000	EPS005	30	$1,150,000	$46,000	CCF40	30	$1,150,000	$46,000	14-11	30	$1,150,000	$6,100	30	$0	$0	Si	$282,100
18	CC	1095814490	SANTAMARIA MARIA																		230201	30	$877,803	$140,500	EPS010	30	$877,803	$35,200	CCF40	30	$877,803	$35,200	14-11	30	$877,803	$4,600	30	$0	$0	Si	$215,500
19	CC	13715489	VASQUEZ LUIS																		230301	28	$1,088,267	$174,200	EPS010	28	$1,088,267	$43,600	CCF40	28	$1,088,267	$43,600	14-11	28	$1,088,267	$5,700	28	$0	$0	Si	$267,100
20	CC	13715489	VASQUEZ LUIS											X							230301	2	$77,734	$12,500	EPS010	2	$77,734	$3,200	CCF40	2	$77,734	$3,200	14-11	2	$77,734	$0	2	$0	$0	Si	$18,900
21	CC	1095801822	VELASCO PAOLA												X						230201	30	$1,085,000	$173,600	EPS016	30	$1,085,000	$43,400	CCF40	30	$1,085,000	$43,400	14-11	30	$1,085,000	$0	30	$0	$0	Si	$260,400
Centro de Trabajo: ADMINISTRATIVOS SISTEMAS BUCARAMANGA (4 Afiliados)																							$4,886,704	$781,900			$4,886,704	$195,500			$4,886,704	$195,500			$4,886,704	$25,700		$0	$0		$1,198,600
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$4,886,704	$781,900			$4,886,704	$195,500			$4,886,704	$195,500			$4,886,704	$25,700		$0	$0		$1,198,600
22	CC	1098724718	ABAUNZA JULIANA																		230201	30	$1,085,000	$173,600	EPS005	30	$1,085,000	$43,400	CCF40	30	$1,085,000	$43,400	14-11	30	$1,085,000	$5,700	30	$0	$0	Si	$266,100
23	CC	1095814701	ACEVEDO EDNA																		230301	30	$1,295,000	$207,200	EPS010	30	$1,295,000	$51,800	CCF40	30	$1,295,000	$51,800	14-11	30	$1,295,000	$6,800	30	$0	$0	Si	$317,600
24	CC	1095799090	ORDUZ LUZ																		25-14	30	$1,190,000	$190,400	EPS016	30	$1,190,000	$47,600	CCF40	30	$1,190,000	$47,600	14-11	30	$1,190,000	$6,300	30	$0	$0	Si	$291,900
25	CC	91349133	VALDIVIESO WILLIAN																		25-14	30	$1,316,704	$210,700	EPS010	30	$1,316,704	$52,700	CCF40	30	$1,316,704	$52,700	14-11	30	$1,316,704	$6,900	30	$0	$0	Si	$323,000
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$5,300		$0	$0		$245,300
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$5,300		$0	$0		$245,300
26	CC	1102389784	ALMEIDA RUBEN																		230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300

Planilla Resumen

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
Centro de Trabajo: COMERCIAL Y VIAJEROS (10 Afiliados)																							**$13,551,208**	**$2,168,800**			**$13,551,208**	**$542,500**			**$14,196,982**	**$568,400**			**$13,551,208**	**$137,700**		**$0**	**$0**		**$3,417,400**
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)																							**$13,551,208**	**$2,168,800**			**$13,551,208**	**$542,500**			**$14,196,982**	**$568,400**			**$13,551,208**	**$137,700**		**$0**	**$0**		**$3,417,400**
27	CC	1098815784	AMADO MAYRA									X									230301	30	$1,637,022	$262,000	EPS002	30	$1,637,022	$65,500	CCF40	30	$1,637,022	$65,500	14-11	30	$1,637,022	$17,100	30	$0	$0	Si	$410,100
28	CC	1098712736	CASTRO KAREN									X									25-14	30	$1,637,022	$262,000	EPS037	30	$1,637,022	$65,500	CCF40	30	$1,637,022	$65,500	14-11	30	$1,637,022	$17,100	30	$0	$0	Si	$410,100
29	CC	1098628437	MORANTES MAYRA	X																	230301	26	$760,763	$121,800	EPS016	26	$760,763	$30,500	CCF40	26	$760,763	$30,500	14-11	26	$760,763	$8,000	26	$0	$0	Si	$190,800
30	PE	957666708041987	PENA MARIANNY																		230201	24	$702,243	$112,400	EPS017	24	$702,243	$28,100	CCF40	24	$702,243	$28,100	14-11	24	$702,243	$7,400	24	$0	$0	Si	$176,000
31	PE	957666708041987	PENA MARIANNY													L					230201	6	$175,561	$28,100	EPS017	6	$175,561	$7,100	CCF40	6	$175,561	$7,100	14-11	6	$175,561	$0	6	$0	$0	Si	$42,300
32	CC	13721854	PICO EDINSON		X							X								X	230301	3	$1,052,385	$168,400	EPS016	3	$1,052,385	$42,100	CCF40	3	$1,698,159	$68,000	14-11	3	$1,052,385	$11,000	3	$0	$0	Si	$289,500
33	CC	1098624744	PRIETO JULY							X											230301	23	$766,667	$122,700	EPS037	23	$766,667	$30,700	CCF40	23	$766,667	$30,700	14-11	23	$766,667	$8,100	23	$0	$0	Si	$192,200
34	CC	1098624744	PRIETO JULY													L					230301	7	$233,333	$37,400	EPS037	7	$233,333	$9,400	CCF40	7	$233,333	$9,400	14-11	7	$233,333	$0	7	$0	$0	Si	$56,200
35	CC	1098739966	RINCON LUZ									X									230301	30	$1,669,803	$267,200	EPS005	30	$1,669,803	$66,800	CCF40	30	$1,669,803	$66,800	14-11	30	$1,669,803	$17,500	30	$0	$0	Si	$418,300
36	CC	91511996	RODRIGUEZ ALEXANDER									X									25-14	30	$1,452,803	$232,500	EPS010	30	$1,452,803	$58,200	CCF40	30	$1,452,803	$58,200	14-11	30	$1,452,803	$15,200	30	$0	$0	Si	$364,100
37	CC	63507768	SERRANO MARTHA									X									230301	30	$1,829,803	$292,800	EPS002	30	$1,829,803	$73,200	CCF40	30	$1,829,803	$73,200	14-11	30	$1,829,803	$19,200	30	$0	$0	Si	$458,400
38	CC	1098721229	TAMI ANDERSON									X									25-14	30	$1,633,803	$261,500	EPS002	30	$1,633,803	$65,400	CCF40	30	$1,633,803	$65,400	14-11	30	$1,633,803	$17,100	30	$0	$0	Si	$409,400
Centro de Trabajo: CONDUCTORES Y MENSAJEROS (2 Afiliados)																							**$1,952,803**	**$312,500**			**$1,952,803**	**$78,200**			**$1,952,803**	**$78,200**			**$1,952,803**	**$85,000**		**$0**	**$0**		**$553,900**
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							**$1,952,803**	**$312,500**			**$1,952,803**	**$78,200**			**$1,952,803**	**$78,200**			**$1,952,803**	**$85,000**		**$0**	**$0**		**$553,900**
39	CC	88246883	LIZARAZO JOSE																		230301	30	$1,075,000	$172,000	EPS005	30	$1,075,000	$43,000	CCF40	30	$1,075,000	$43,000	14-11	30	$1,075,000	$46,800	30	$0	$0	Si	$304,800
40	CC	91473685	VELANDIA PEDRO																		230201	30	$877,803	$140,500	EPS010	30	$877,803	$35,200	CCF40	30	$877,803	$35,200	14-11	30	$877,803	$38,200	30	$0	$0	Si	$249,100
Centro de Trabajo: SERVICIO TECNICO Y VIGILANTES (13 Afiliados)																							**$15,078,480**	**$2,413,200**			**$15,956,284**	**$713,700**			**$15,517,840**	**$621,400**			**$15,956,284**	**$360,600**		**$0**	**$0**		**$4,108,900**
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)																							**$15,078,480**	**$2,413,200**			**$15,956,284**	**$713,700**			**$15,517,840**	**$621,400**			**$15,956,284**	**$360,600**		**$0**	**$0**		**$4,108,900**
41	CC	1102360630	ANAYA ERVING									X									25-14	30	$1,406,704	$225,100	EPS017	30	$1,406,704	$56,300	CCF40	30	$1,406,704	$56,300	14-11	30	$1,406,704	$34,300	30	$0	$0	Si	$372,000
42	CC	1098759032	APARICIO IVAN																		25-14	30	$877,803	$140,500	EPS005	30	$877,803	$35,200	CCF40	30	$877,803	$35,200	14-11	30	$877,803	$21,400	30	$0	$0	Si	$232,300
43	CC	1098612377	BUENO LESLY												X						230301	30	$1,030,621	$164,900	EPS016	30	$1,030,621	$41,300	CCF40	30	$1,030,621	$41,300	14-11	30	$1,030,621	$0	30	$0	$0	Si	$247,500
44	CC	91275371	CAMARGO GABRIEL									X									231001	30	$1,603,517	$256,600	EPS010	30	$1,603,517	$64,200	CCF40	30	$1,603,517	$64,200	14-11	30	$1,603,517	$39,100	30	$0	$0	Si	$424,100
45	CC	1098750058	CONTRERAS CRISTIAN									X									230201	30	$2,250,681	$360,200	EPS005	30	$2,250,681	$90,100	CCF40	30	$2,250,681	$90,100	14-11	30	$2,250,681	$54,900	30	$0	$0	Si	$595,300
46	CC	91264062	GAMBOA HENRY		X							X								X	25-14	15	$723,212	$115,800	EPS016	15	$723,212	$29,000	CCF40	15	$981,274	$39,300	14-11	15	$723,212	$17,700	15	$0	$0	Si	$201,800
47	CC	1095808686	LARROTTA IRWING									X									230201	27	$1,252,380	$200,400	EPS037	27	$1,252,380	$50,100	CCF40	27	$1,252,380	$50,100	14-11	27	$1,252,380	$30,600	27	$0	$0	Si	$331,200
48	CC	1095808686	LARROTTA IRWING													L					230201	3	$87,781	$14,100	EPS037	3	$87,781	$3,600	CCF40	3	$87,781	$3,600	14-11	3	$87,781	$0	3	$0	$0	Si	$21,300
49	CC	1098620301	MEDINA NELLA																		230301	30	$1,085,000	$173,600	EPS037	30	$1,085,000	$43,400	CCF40	30	$1,085,000	$43,400	14-11	30	$1,085,000	$26,500	30	$0	$0	Si	$286,900
50	CC	1098741111	RUEDA JUAN		X							X								X	230301	21	$746,952	$119,600	EPS017	21	$746,952	$29,900	CCF40	21	$928,250	$37,200	14-11	21	$746,952	$18,200	21	$0	$0	Si	$204,900
51	CC	1007715264	SALCEDO JUAN																			0	$0	$0	EPS016	28	$819,283	$102,500		0	$0	$0	14-11	28	$819,283	$20,000	0	$0	$0	No	$122,500
52	CC	1007715264	SALCEDO JUAN											X								0	$0	$0	EPS016	2	$58,521	$7,400		0	$0	$0	14-11	2	$58,521	$0	0	$0	$0	No	$7,400
53	CC	91523295	URIBE YOHN									X									230301	30	$1,529,491	$244,800	EPS037	30	$1,529,491	$61,200	CCF40	30	$1,529,491	$61,200	14-11	30	$1,529,491	$37,300	30	$0	$0	Si	$404,500
54	CC	91253312	VILLALBA CESAR																		230201	30	$1,316,705	$210,700	EPS005	30	$1,316,705	$52,700	CCF40	30	$1,316,705	$52,700	14-11	30	$1,316,705	$32,100	30	$0	$0	Si	$348,200
55	CC	37510321	ZAMBRANO HELGA									X									25-14	30	$1,167,633	$186,900	EPS016	30	$1,167,633	$46,800	CCF40	30	$1,167,633	$46,800	14-11	30	$1,167,633	$28,500	30	$0	$0	Si	$309,000
SUCURSAL: BARRANCA (1 Afiliados)																							$585,202	$93,700			$585,202	$23,500			$585,202	$23,500			$585,202	$3,100		$0	$0		$143,800
Centro de Trabajo: ADMINISTRATIVO- BARRANCA (1 Afiliados)																							$585,202	$93,700			$585,202	$23,500			$585,202	$23,500			$585,202	$3,100		$0	$0		$143,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$585,202	$93,700			$585,202	$23,500			$585,202	$23,500			$585,202	$3,100		$0	$0		$143,800
56	CC	1096231650	ROJAS LUIS	X																	230301	20	$585,202	$93,700	ESSC24	20	$585,202	$23,500	CCF40	20	$585,202	$23,500	14-11	20	$585,202	$3,100	20	$0	$0	Si	$143,800
Total	**Afiliados(49)**																						$57,751,023	$9,242,300			$58,628,827	$2,422,100			$58,836,157	$2,355,700			$58,628,827	$719,500		$0	$0		$14,739,600

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 91205799	8	CAMACHO HIGINIO	B - MENOS DE 200 COTIZANTES	YAMAHA MOTOS BUCARAMANGA	AVENIDA QUEBRADA SECA 13 -02	BUCARAMANGA-SANTANDER	6524568	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	821705202	9413713265	E	2020/12/23	2020/12/04	BANCOLOMBIA	0	$14,739,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$9,242,300	$0	$0	$9,242,300
COLFONDOS	231001	800,227,940	6	1	$256,600	$0	$0	$256,600
COLPENSIONES	25-14	900,336,004	7	16	$3,231,700	$0	$0	$3,231,700
PORVENIR	230301	800,224,808	8	21	$3,612,200	$0	$0	$3,612,200
PROTECCION	230201	800,229,739	0	10	$2,141,800	$0	$0	$2,141,800
ARL (ADMINISTRADORAS: 1)				49	$719,500	$0	$0	$719,500
ARL SURA	14-11	890,903,790	5	49	$719,500	$0	$0	$719,500
CCF (ADMINISTRADORAS: 1)				48	$2,355,700	$0	$0	$2,355,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	48	$2,355,700	$0	$0	$2,355,700
EPS (ADMINISTRADORAS: 8)				49	$2,422,100	$0	$0	$2,422,100
COOMEVA	EPS016	805,000,427	1	9	$425,800	$0	$0	$425,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$23,500	$0	$0	$23,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$510,500	$0	$0	$510,500
FAMISANAR	EPS017	830,003,564	7	4	$156,600	$0	$0	$156,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$437,000	$0	$0	$437,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	3	$204,100	$0	$0	$204,100
SANITAS	EPS005	800,251,440	6	13	$624,600	$0	$0	$624,600
TOTAL				**49**	**$14,739,600**	**$0**	**$0**	**$14,739,600**