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 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	864323725	9415163596	E	2021/01/12	2021/01/18	BANCOLOMBIA	6	$12,858,800

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 (12 Afiliados)																							$20,214,933	$3,323,300			$21,092,737	$844,500			$20,822,507	$833,700			$21,092,737	$732,500		$0	$0		$5,734,000
Centro de Trabajo: 0.522 (9 Afiliados)																							$10,307,385	$1,649,800			$11,185,189	$448,100			$10,914,959	$437,300			$11,185,189	$42,800		$0	$0		$2,578,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$10,307,385	$1,649,800			$11,185,189	$448,100			$10,914,959	$437,300			$11,185,189	$42,800		$0	$0		$2,578,000
1	CC	1039286120	ARANGO ANDREA																		230301	20	$706,667	$113,100	EPS010	20	$706,667	$28,300	CCF03	20	$706,667	$28,300	14-11	20	$706,667	$3,700	20	$0	$0	Si	$173,400
2	CC	1039286120	ARANGO ANDREA													X					230301	10	$390,080	$62,500	EPS010	10	$390,080	$15,700	CCF03	10	$390,080	$15,700	14-11	10	$390,080	$0	10	$0	$0	Si	$93,900
3	CC	1017175025	DURANGO MELISSA																		25-14	20	$636,000	$101,800	EPS002	20	$636,000	$25,500	CCF03	20	$636,000	$25,500	14-11	20	$636,000	$3,400	20	$0	$0	Si	$156,200
4	CC	1017175025	DURANGO MELISSA													X					25-14	10	$351,072	$56,200	EPS002	10	$351,072	$14,100	CCF03	10	$351,072	$14,100	14-11	10	$351,072	$0	10	$0	$0	Si	$84,400
5	CC	32523404	GOMEZ ESPERANZA																			0	$0	$0	EPS010	18	$526,682	$21,100	CCF03	18	$526,682	$21,100	14-11	18	$526,682	$2,800	18	$0	$0	Si	$45,000
6	CC	32523404	GOMEZ ESPERANZA												X	X						0	$0	$0	EPS010	12	$351,122	$14,100	CCF03	10	$280,897	$11,300	14-11	12	$351,122	$0	10	$0	$0	Si	$25,400
7	CC	1067855425	GOMEZ JENIFER																		25-14	20	$1,000,000	$160,000	EPS010	20	$1,000,000	$40,000	CCF03	20	$1,000,000	$40,000	14-11	20	$1,000,000	$5,300	20	$0	$0	Si	$245,300
8	CC	1067855425	GOMEZ JENIFER													X					25-14	10	$552,000	$88,400	EPS010	10	$552,000	$22,100	CCF03	10	$552,000	$22,100	14-11	10	$552,000	$0	10	$0	$0	Si	$132,600
9	CC	1017217483	MAUZA SAIRA																		230301	22	$643,723	$103,000	EPS010	22	$643,723	$25,800	CCF03	22	$643,723	$25,800	14-11	22	$643,723	$3,400	22	$0	$0	Si	$158,000
10	CC	1017217483	MAUZA SAIRA													X					230301	8	$242,274	$38,800	EPS010	8	$242,274	$9,700	CCF03	8	$242,274	$9,700	14-11	8	$242,274	$0	8	$0	$0	Si	$58,200
11	CC	35117790	MONTERROSA CLAUDETH																		230301	22	$643,723	$103,000	EPS002	22	$643,723	$25,800	CCF03	22	$643,723	$25,800	14-11	22	$643,723	$3,400	22	$0	$0	Si	$158,000
12	CC	35117790	MONTERROSA CLAUDETH													X					230301	8	$242,274	$38,800	EPS002	8	$242,274	$9,700	CCF03	8	$242,274	$9,700	14-11	8	$242,274	$0	8	$0	$0	Si	$58,200
13	CC	1017198748	MUÑOZ YOHAIRA																		230301	21	$742,000	$118,800	EPS010	21	$742,000	$29,700	CCF03	21	$742,000	$29,700	14-11	21	$742,000	$3,900	21	$0	$0	Si	$182,100
14	CC	1017198748	MUÑOZ YOHAIRA													X					230301	9	$357,573	$57,300	EPS010	9	$357,573	$14,400	CCF03	9	$357,573	$14,400	14-11	9	$357,573	$0	9	$0	$0	Si	$86,100
15	CC	1128277352	PALACIO NEYDY																		25-14	30	$2,332,000	$373,200	EPS010	30	$2,332,000	$93,300	CCF03	30	$2,332,000	$93,300	14-11	30	$2,332,000	$12,200	30	$0	$0	Si	$572,000
16	CC	1127957461	SUAREZ NOHEMY																		230301	18	$900,000	$144,000	EPS010	18	$900,000	$36,000	CCF03	18	$900,000	$36,000	14-11	18	$900,000	$4,700	18	$0	$0	Si	$220,700
17	CC	1127957461	SUAREZ NOHEMY												X	X					230301	12	$567,999	$90,900	EPS010	12	$567,999	$22,800	CCF03	7	$367,994	$14,800	14-11	12	$567,999	$0	7	$0	$0	Si	$128,500
Centro de Trabajo: 6,960 (2 Afiliados)																							$8,807,548	$1,497,500			$8,807,548	$352,400			$8,807,548	$352,400			$8,807,548	$613,100		$0	$0		$2,815,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$8,807,548	$1,497,500			$8,807,548	$352,400			$8,807,548	$352,400			$8,807,548	$613,100		$0	$0		$2,815,400
18	CC	71746941	PALACIO SERGIO																		25-14	30	$5,097,548	$866,700	EPS010	30	$5,097,548	$204,000	CCF03	30	$5,097,548	$204,000	14-11	30	$5,097,548	$354,800	30	$0	$0	Si	$1,629,500
19	CC	71293721	PEREZ JULIO																		230301	30	$3,710,000	$630,800	EPS010	30	$3,710,000	$148,400	CCF03	30	$3,710,000	$148,400	14-11	30	$3,710,000	$258,300	30	$0	$0	Si	$1,185,900
Centro de Trabajo: INPEC BOGOTA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000	$76,600		$0	$0		$340,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,100,000	$176,000			$1,100,000	$44,000			$1,100,000	$44,000			$1,100,000	$76,600		$0	$0		$340,600
20	CC	1035425683	RESTREPO ALEX		X																230201	22	$1,100,000	$176,000	EPS010	22	$1,100,000	$44,000	CCF03	22	$1,100,000	$44,000	14-11	22	$1,100,000	$76,600	22	$0	$0	Si	$340,600

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: CAJASAI (2 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000	$229,700		$0	$0		$1,021,700
Centro de Trabajo: 6.960 (2 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000	$229,700		$0	$0		$1,021,700
Ciudad: SAN ANDRES Depto: SAN ANDRES (2 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000	$229,700		$0	$0		$1,021,700
21	CC	23215395	PEREZ ROSA		X																230301	18	$1,500,000	$240,000	EPS037	18	$1,500,000	$60,000	CCF64	18	$1,500,000	$60,000	14-11	18	$1,500,000	$104,400	18	$0	$0	Si	$464,400
22	CC	18003976	VISBAL YAZID		X																25-14	18	$1,800,000	$288,000	EPS037	18	$1,800,000	$72,000	CCF64	18	$1,800,000	$72,000	14-11	18	$1,800,000	$125,300	18	$0	$0	Si	$557,300

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: OPERATIVO MED UDEA (3 Afiliados)																							$9,167,838	$1,518,000			$9,167,838	$366,900			$9,167,838	$366,900			$9,167,838	$638,100		$0	$0		$2,889,900

Planilla Resumen

Centro de Trabajo: OPERATIVO MED UDEA (3 Afiliados)																							**$9,167,838**	**$1,518,000**			**$9,167,838**	**$366,900**			**$9,167,838**	**$366,900**			**$9,167,838**	**$638,100**		**$0**	**$0**		**$2,889,900**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							**$9,167,838**	**$1,518,000**			**$9,167,838**	**$366,900**			**$9,167,838**	**$366,900**			**$9,167,838**	**$638,100**		**$0**	**$0**		**$2,889,900**
23	CC	43257483	MORALES JANETH																		230201	30	$2,070,290	$331,300	EPS010	30	$2,070,290	$82,900	CCF03	30	$2,070,290	$82,900	14-11	30	$2,070,290	$144,100	30	$0	$0	Si	$641,200
24	CC	98625608	OLARTE HERNAN		X																25-14	30	$5,097,548	$866,700	EPS010	30	$5,097,548	$204,000	CCF03	30	$5,097,548	$204,000	14-11	30	$5,097,548	$354,800	30	$0	$0	Si	$1,629,500
25	CC	1067945386	PAREJO LINA		X																230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR CARTAGENA (4 Afiliados)																							**$10,384,403**	**$1,706,600**			**$10,384,403**	**$415,500**			**$9,953,282**	**$398,200**			**$10,384,403**	**$692,900**		**$0**	**$0**		**$3,213,200**
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							**$10,384,403**	**$1,706,600**			**$10,384,403**	**$415,500**			**$9,953,282**	**$398,200**			**$10,384,403**	**$692,900**		**$0**	**$0**		**$3,213,200**
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)																							**$10,384,403**	**$1,706,600**			**$10,384,403**	**$415,500**			**$9,953,282**	**$398,200**			**$10,384,403**	**$692,900**		**$0**	**$0**		**$3,213,200**
26	CC	9177804	ARRIETA EDGARDO									X									230201	16	$690,000	$110,400	ESSC24	16	$690,000	$27,600	CCF09	16	$690,000	$27,600	14-11	16	$690,000	$48,100	16	$0	$0	Si	$213,700
27	CC	9177804	ARRIETA EDGARDO											X							230201	14	$431,121	$69,000	ESSC24	14	$431,121	$17,300	CCF09	0	$0	$0	14-11	14	$431,121	$0	0	$0	$0	Si	$86,300
28	CC	1082968269	GONZALEZ JOSE		X																230301	30	$3,180,000	$508,800	EPS002	30	$3,180,000	$127,200	CCF09	30	$3,180,000	$127,200	14-11	30	$3,180,000	$221,400	30	$0	$0	Si	$984,600
29	CC	1081792025	MARQUEZ JOSEPH		X																231001	30	$4,500,000	$765,000	EPS010	30	$4,500,000	$180,000	CCF09	30	$4,500,000	$180,000	14-11	30	$4,500,000	$313,200	30	$0	$0	Si	$1,438,200
30	CC	9104704	TINOCO OLISAC									X									230201	30	$1,583,282	$253,400	EPS017	30	$1,583,282	$63,400	CCF09	30	$1,583,282	$63,400	14-11	30	$1,583,282	$110,200	30	$0	$0	Si	$490,400
Total	**Afiliados(21)**																						$43,067,174	$7,075,900			$43,944,978	$1,758,900			$43,243,627	$1,730,800			$43,944,978	$2,293,200		$0	$0		$12,858,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	864323725	9415163596	E	2021/01/12	2021/01/18	BANCOLOMBIA	6	$12,858,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$7,075,900	$0	$0	$7,075,900
COLFONDOS	231001	800,227,940	6	1	$765,000	$0	$0	$765,000
COLPENSIONES	25-14	900,336,004	7	6	$2,801,000	$0	$0	$2,801,000
PORVENIR	230301	800,224,808	8	8	$2,249,800	$0	$0	$2,249,800
PROTECCION	230201	800,229,739	0	5	$1,260,100	$0	$0	$1,260,100
ARL (ADMINISTRADORAS: 1)				21	$2,293,200	$0	$0	$2,293,200
ARL SURA	14-11	890,903,790	5	21	$2,293,200	$0	$0	$2,293,200
CCF (ADMINISTRADORAS: 3)				21	$1,730,800	$0	$0	$1,730,800
CAJASAI	CCF64	892,400,320	5	2	$132,000	$0	$0	$132,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	4	$398,200	$0	$0	$398,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$1,200,600	$0	$0	$1,200,600
EPS (ADMINISTRADORAS: 5)				21	$1,758,900	$0	$0	$1,758,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$44,900	$0	$0	$44,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,316,300	$0	$0	$1,316,300
FAMISANAR	EPS017	830,003,564	7	1	$63,400	$0	$0	$63,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$132,000	$0	$0	$132,000
SALUD TOTAL	EPS002	800,130,907	4	3	$202,300	$0	$0	$202,300
TOTAL				**21**	**$12,858,800**	**$0**	**$0**	**$12,858,800**

PLANILLA PAGADA