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
2021-01	2021-02	891860166	9416267515	E	2021/02/08	2021/02/15	BANCOLOMBIA	7	$9,907,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (11 Afiliados)																						$19,706,974	$3,244,800			$20,620,036	$825,600			$20,620,036	$825,600			$20,620,036	$684,600		$0	$0		$5,580,600
Centro de Trabajo: 0.522 (9 Afiliados)																						$10,626,844	$1,700,900			$11,539,906	$462,300			$11,539,906	$462,300			$11,539,906	$52,500		$0	$0		$2,678,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																						$10,626,844	$1,700,900			$11,539,906	$462,300			$11,539,906	$462,300			$11,539,906	$52,500		$0	$0		$2,678,000
1	CC	1039286120	ARANGO ANDREA							X											230301	23	$841,110	$134,600	EPS010	23	$841,110	$33,700	CCF03	23	$841,110	$33,700	14-11	23	$841,110	$4,400	23	$0	$0	Si	$206,400
2	CC	1039286120	ARANGO ANDREA													X					230301	7	$281,253	$45,100	EPS010	7	$281,253	$11,300	CCF03	7	$281,253	$11,300	14-11	7	$281,253	$0	7	$0	$0	Si	$67,700
3	CC	1017175025	DURANGO MELISSA							X											25-14	25	$822,825	$131,700	EPS002	25	$822,825	$33,000	CCF03	25	$822,825	$33,000	14-11	25	$822,825	$4,300	25	$0	$0	Si	$202,000
4	CC	1017175025	DURANGO MELISSA													X					25-14	5	$189,528	$30,400	EPS002	5	$189,528	$7,600	CCF03	5	$189,528	$7,600	14-11	5	$189,528	$0	5	$0	$0	Si	$45,600
5	CC	32523404	GOMEZ ESPERANZA							X												0	$0	$0	EPS010	23	$696,537	$27,900	CCF03	23	$696,537	$27,900	14-11	23	$696,537	$3,700	23	$0	$0	Si	$59,500
6	CC	32523404	GOMEZ ESPERANZA													X						0	$0	$0	EPS010	7	$216,525	$8,700	CCF03	7	$216,525	$8,700	14-11	7	$216,525	$0	7	$0	$0	Si	$17,400
7	CC	1067855425	GOMEZ JENIFER							X											25-14	23	$1,190,250	$190,500	EPS010	23	$1,190,250	$47,700	CCF03	23	$1,190,250	$47,700	14-11	23	$1,190,250	$6,300	23	$0	$0	Si	$292,200
8	CC	1067855425	GOMEZ JENIFER													X					25-14	7	$398,000	$63,700	EPS010	7	$398,000	$16,000	CCF03	7	$398,000	$16,000	14-11	7	$398,000	$0	7	$0	$0	Si	$95,700
9	CC	1017217483	MAUZA SAIRA							X											230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
10	CC	35117790	MONTERROSA CLAUDETH							X											230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$223,000
11	CC	1017198748	MUÑOZ YOHAIRA							X		X									230301	30	$1,120,774	$179,400	EPS010	30	$1,120,774	$44,900	CCF03	30	$1,120,774	$44,900	14-11	30	$1,120,774	$5,900	30	$0	$0	Si	$275,100
12	CC	1128277352	PALACIO NEYDY							X											25-14	30	$2,397,296	$383,600	EPS010	30	$2,397,296	$95,900	CCF03	30	$2,397,296	$95,900	14-11	30	$2,397,296	$12,600	30	$0	$0	Si	$588,000
13	CC	1127957461	SUAREZ NOHEMY							X											230301	21	$1,086,750	$173,900	EPS010	21	$1,086,750	$43,500	CCF03	21	$1,086,750	$43,500	14-11	21	$1,086,750	$5,700	21	$0	$0	Si	$266,600
14	CC	1127957461	SUAREZ NOHEMY													X					230301	9	$482,006	$77,200	EPS010	9	$482,006	$19,300	CCF03	9	$482,006	$19,300	14-11	9	$482,006	$0	9	$0	$0	Si	$115,800
Centro de Trabajo: 6,960 (2 Afiliados)																						$9,080,130	$1,543,900			$9,080,130	$363,300			$9,080,130	$363,300			$9,080,130	$632,100		$0	$0		$2,902,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																						$9,080,130	$1,543,900			$9,080,130	$363,300			$9,080,130	$363,300			$9,080,130	$632,100		$0	$0		$2,902,600
15	CC	71746941	PALACIO SERGIO							X											25-14	30	$5,240,280	$891,100	EPS010	30	$5,240,280	$209,700	CCF03	30	$5,240,280	$209,700	14-11	30	$5,240,280	$364,800	30	$0	$0	Si	$1,675,300
16	CC	71293721	PEREZ JULIO							X											230301	30	$3,839,850	$652,800	EPS010	30	$3,839,850	$153,600	CCF03	30	$3,839,850	$153,600	14-11	30	$3,839,850	$267,300	30	$0	$0	Si	$1,227,300

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 (1 Afiliados)																						$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
Centro de Trabajo: OPERATIVO MED UDEA (1 Afiliados)																						$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$2,070,290	$331,300			$2,070,290	$82,900			$2,070,290	$82,900			$2,070,290	$144,100		$0	$0		$641,200
17	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

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: BARRANQUILLA-BIBLIOTECAS (12 Afiliados)																						$7,834,269	$1,253,700			$7,834,269	$314,100			$7,834,269	$314,100			$7,834,269	$546,200		$0	$0		$2,428,100

Planilla Resumen

Centro de Trabajo: BARRANQUILLA (12 Afiliados)																							$7,834,269	$1,253,700			$7,834,269	$314,100			$7,834,269	$314,100			$7,834,269	$546,200		$0	$0		$2,428,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																							$7,834,269	$1,253,700			$7,834,269	$314,100			$7,834,269	$314,100			$7,834,269	$546,200		$0	$0		$2,428,100
18	CC	19640839	BOLAÑO JOSE	X																	230301	2	$60,569	$9,700	CCFC55	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000
19	CC	1045686014	CALVO EDOARNED	X																	231001	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000
20	CC	71797436	GOMEZ GABRIEL	X																	230301	27	$2,700,000	$432,000	EPS010	27	$2,700,000	$108,000	CCF05	27	$2,700,000	$108,000	14-11	27	$2,700,000	$188,000	27	$0	$0	Si	$836,000
21	CC	1129583638	MENDOZA GUSTAVO	X																	230201	27	$3,600,000	$576,000	EPS005	27	$3,600,000	$144,000	CCF05	27	$3,600,000	$144,000	14-11	27	$3,600,000	$250,600	27	$0	$0	Si	$1,114,600
22	CC	1128328049	MONTES JORGE	X	X																230301	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
23	CC	72140374	OLIVEROS JOSE	X																	25-14	2	$60,569	$9,700	CCFC55	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000
24	CC	1042436100	PACHECO JOLIE	X																	230201	27	$1,080,000	$172,800	CCFC55	27	$1,080,000	$43,200	CCF05	27	$1,080,000	$43,200	14-11	27	$1,080,000	$75,200	27	$0	$0	Si	$334,400
25	CC	1042998335	PEREZ ANUAR	X																	230301	2	$60,569	$9,700	EPS016	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000
26	CC	1002228502	QUIÑONES BRAYAN	X																	230301	2	$60,569	$9,700	ESSC07	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000
27	CC	72254705	RODRIGUEZ JUAN	X	X																230201	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
28	CC	72172370	RUDAS JAIRO	X	X																231001	1	$30,285	$4,900	EPS041	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
29	CC	72256067	VALDES LUIS	X																	230301	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF05	2	$60,569	$2,500	14-11	2	$60,569	$4,300	2	$0	$0	Si	$19,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR CARTAGENA (2 Afiliados)																							$4,059,271	$649,500			$4,059,271	$162,500			$4,059,271	$162,500			$4,059,271	$282,600		$0	$0		$1,257,100
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$4,059,271	$649,500			$4,059,271	$162,500			$4,059,271	$162,500			$4,059,271	$282,600		$0	$0		$1,257,100
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																							$4,059,271	$649,500			$4,059,271	$162,500			$4,059,271	$162,500			$4,059,271	$282,600		$0	$0		$1,257,100
30	CC	9177804	ARRIETA EDGARDO									X									230201	30	$1,903,125	$304,500	ESSC24	30	$1,903,125	$76,200	CCF09	30	$1,903,125	$76,200	14-11	30	$1,903,125	$132,500	30	$0	$0	Si	$589,400
31	CC	9104704	TINOCO OLISAC									X									230201	30	$2,156,146	$345,000	EPS017	30	$2,156,146	$86,300	CCF09	30	$2,156,146	$86,300	14-11	30	$2,156,146	$150,100	30	$0	$0	Si	$667,700
Total	**Afiliados(26)**																						$33,670,804	$5,479,300			$34,583,866	$1,385,100			$34,583,866	$1,385,100			$34,583,866	$1,657,500		$0	$0		$9,907,000

PLANILLA PAGADA

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
2021-01	2021-02	891860166	9416267515	E	2021/02/08	2021/02/15	BANCOLOMBIA	7	$9,907,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,479,300	$0	$0	$5,479,300
COLFONDOS	231001	800,227,940	6	2	$14,600	$0	$0	$14,600
COLPENSIONES	25-14	900,336,004	7	5	$1,700,700	$0	$0	$1,700,700
PORVENIR	230301	800,224,808	8	12	$2,029,500	$0	$0	$2,029,500
PROTECCION	230201	800,229,739	0	6	$1,734,500	$0	$0	$1,734,500
ARL (ADMINISTRADORAS: 1)				26	$1,657,500	$0	$0	$1,657,500
ARL SURA	14-11	890,903,790	5	26	$1,657,500	$0	$0	$1,657,500
CCF (ADMINISTRADORAS: 3)				26	$1,385,100	$0	$0	$1,385,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	12	$314,100	$0	$0	$314,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$162,500	$0	$0	$162,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$908,500	$0	$0	$908,500
EPS (ADMINISTRADORAS: 9)				26	$1,385,100	$0	$0	$1,385,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$48,200	$0	$0	$48,200
COOMEVA	EPS016	805,000,427	1	1	$2,500	$0	$0	$2,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$76,200	$0	$0	$76,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$939,500	$0	$0	$939,500
FAMISANAR	EPS017	830,003,564	7	1	$86,300	$0	$0	$86,300
MUTUAL SER	ESSC07	806,008,394	7	1	$2,500	$0	$0	$2,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,300	$0	$0	$1,300
SALUD TOTAL	EPS002	800,130,907	4	5	$83,300	$0	$0	$83,300
SANITAS	EPS005	800,251,440	6	2	$145,300	$0	$0	$145,300
TOTAL				**26**	**$9,907,000**	**$0**	**$0**	**$9,907,000**