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
2021-02	2021-03	926916560	9417535956	E	2021/03/08	2021/03/17	BANCOLOMBIA	9	$12,668,200

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: PRINCIPAL (11 Afiliados)																						$19,604,135	$3,228,300			$20,512,661	$821,000			$20,276,640	$811,400			$20,512,661	$693,300		$0	$0		$5,554,000
Centro de Trabajo: 0.522 (9 Afiliados)																						$10,488,323	$1,678,500			$11,396,849	$456,300			$11,160,828	$446,700			$11,396,849	$58,700		$0	$0		$2,640,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																						$10,488,323	$1,678,500			$11,396,849	$456,300			$11,160,828	$446,700			$11,396,849	$58,700		$0	$0		$2,640,200
1	CC	1039286120	ARANGO ANDREA																	230301	27	$987,390	$158,000	EPS010	27	$987,390	$39,500	CCF03	27	$987,390	$39,500	14-11	27	$987,390	$5,200	27	$0	$0	Si	$242,200
2	CC	1039286120	ARANGO ANDREA										X							230301	3	$97,521	$15,700	EPS010	3	$97,521	$4,000	CCF03	0	$0	$0	14-11	3	$97,521	$0	0	$0	$0	Si	$19,700
3	CC	1017175025	DURANGO MELISSA																	25-14	30	$987,390	$158,000	EPS002	30	$987,390	$39,500	CCF03	30	$987,390	$39,500	14-11	30	$987,390	$5,200	30	$0	$0	Si	$242,200
4	CC	32523404	GOMEZ ESPERANZA																		0	$0	$0	EPS010	30	$908,526	$36,400	CCF03	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$0	$0	Si	$77,600
5	CC	1067855425	GOMEZ JENIFER																	25-14	27	$1,397,250	$223,600	EPS010	27	$1,397,250	$55,900	CCF03	27	$1,397,250	$55,900	14-11	27	$1,397,250	$7,300	27	$0	$0	Si	$342,700
6	CC	1067855425	GOMEZ JENIFER										X							25-14	3	$138,500	$22,200	EPS010	3	$138,500	$5,600	CCF03	0	$0	$0	14-11	3	$138,500	$0	0	$0	$0	Si	$27,800
7	CC	1017217483	MAUZA SAIRA																	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
8	CC	35117790	MONTERROSA CLAUDETH																	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
9	CC	1017198748	MUÑOZ YOHAIRA																	230301	30	$1,097,100	$175,600	EPS010	30	$1,097,100	$43,900	CCF03	30	$1,097,100	$43,900	14-11	30	$1,097,100	$5,800	30	$0	$0	Si	$269,200
10	CC	1128277352	PALACIO NEYDY																	25-14	30	$2,413,620	$386,200	EPS010	30	$2,413,620	$96,600	CCF03	30	$2,413,620	$96,600	14-11	30	$2,413,620	$12,600	30	$0	$0	Si	$592,000
11	CC	1127957461	SUAREZ NOHEMY																	230301	30	$1,552,500	$248,400	EPS010	30	$1,552,500	$62,100	CCF03	30	$1,552,500	$62,100	14-11	30	$1,552,500	$8,200	30	$0	$0	Si	$380,800
Centro de Trabajo: 6,960 (2 Afiliados)																						$9,115,812	$1,549,800			$9,115,812	$364,700			$9,115,812	$364,700			$9,115,812	$634,600		$0	$0		$2,913,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																						$9,115,812	$1,549,800			$9,115,812	$364,700			$9,115,812	$364,700			$9,115,812	$634,600		$0	$0		$2,913,800
12	CC	71746941	PALACIO SERGIO																	25-14	30	$5,275,962	$897,000	EPS010	30	$5,275,962	$211,100	CCF03	30	$5,275,962	$211,100	14-11	30	$5,275,962	$367,300	30	$0	$0	Si	$1,686,500
13	CC	71293721	PEREZ JULIO																	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
14	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 (23 Afiliados)																						$18,614,650	$3,058,000			$18,614,650	$745,300			$18,614,650	$745,300			$18,614,650	$1,296,900		$0	$0		$5,845,500

Planilla Resumen

Centro de Trabajo: BARRANQUILLA (23 Afiliados)																							$18,614,650	$3,058,000			$18,614,650	$745,300			$18,614,650	$745,300			$18,614,650	$1,296,900		$0	$0		$5,845,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							$18,614,650	$3,058,000			$18,614,650	$745,300			$18,614,650	$745,300			$18,614,650	$1,296,900		$0	$0		$5,845,500
15	CC	8738726	AGUILAR FABIO	X																	25-14	14	$423,979	$67,900	CCFC55	14	$423,979	$17,000	CCF05	14	$423,979	$17,000	14-11	14	$423,979	$29,600	14	$0	$0	Si	$131,500
16	CC	8739507	ARAGON FREDY	X	X																230201	7	$211,990	$34,000	ESSC07	7	$211,990	$8,500	CCF05	7	$211,990	$8,500	14-11	7	$211,990	$14,800	7	$0	$0	Si	$65,800
17	CC	1045685801	ARAGON SAMUEL	X																	231001	14	$423,979	$67,900	CCFC55	14	$423,979	$17,000	CCF05	14	$423,979	$17,000	14-11	14	$423,979	$29,600	14	$0	$0	Si	$131,500
18	CC	9299238	AVILA HENRY	X	X																231001	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
19	CC	19640839	BOLAÑO JOSE																		230301	30	$908,526	$145,400	CCFC55	30	$908,526	$36,400	CCF05	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0	Si	$281,500
20	CC	1045686014	CALVO EDOARNED		X																231001	8	$242,274	$38,800	EPS002	8	$242,274	$9,700	CCF05	8	$242,274	$9,700	14-11	8	$242,274	$16,900	8	$0	$0	Si	$75,100
21	CC	1042422680	CERVANTES DAYNER	X																	230201	8	$242,274	$38,800	CCFC55	8	$242,274	$9,700	CCF05	8	$242,274	$9,700	14-11	8	$242,274	$16,900	8	$0	$0	Si	$75,100
22	CC	72435550	CERVANTES REINEL	X																	230201	8	$242,274	$38,800	ESSC76	8	$242,274	$9,700	CCF05	8	$242,274	$9,700	14-11	8	$242,274	$16,900	8	$0	$0	Si	$75,100
23	CC	1042449232	CHAVES JAIME	X	X																230301	1	$30,285	$4,900	CCFC55	1	$30,285	$1,300	CCF05	1	$30,285	$1,300	14-11	1	$30,285	$2,200	1	$0	$0	Si	$9,700
24	CC	72295520	DE AVILA DAVID	X																	230201	14	$423,979	$67,900	CCFC55	14	$423,979	$17,000	CCF05	14	$423,979	$17,000	14-11	14	$423,979	$29,600	14	$0	$0	Si	$131,500
25	CC	1045705949	GAMARRA JENIFER	X																	230301	8	$242,274	$38,800	ESSC07	8	$242,274	$9,700	CCF05	8	$242,274	$9,700	14-11	8	$242,274	$16,900	8	$0	$0	Si	$75,100
26	CC	71797436	GOMEZ GABRIEL																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF05	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0	Si	$928,800
27	CC	71792811	GUTIERREZ JAIME	X																	230301	29	$3,866,667	$657,500	EPS010	29	$3,866,667	$154,700	CCF05	29	$3,866,667	$154,700	14-11	29	$3,866,667	$269,200	29	$0	$0	Si	$1,236,100
28	CC	1082402424	LASSO MANUEL	X																	230301	9	$330,000	$52,800	ESSC33	9	$330,000	$13,200	CCF05	9	$330,000	$13,200	14-11	9	$330,000	$23,000	9	$0	$0	Si	$102,200
29	CC	1129583638	MENDOZA GUSTAVO																		230201	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0	Si	$1,278,400
30	CC	44153656	NIETO BRENDA	X																	230301	29	$1,160,000	$185,600	EPS010	29	$1,160,000	$46,400	CCF05	29	$1,160,000	$46,400	14-11	29	$1,160,000	$80,800	29	$0	$0	Si	$359,200
31	CC	72140374	OLIVEROS JOSE		X																25-14	15	$454,263	$72,700	CCFC55	15	$454,263	$18,200	CCF05	15	$454,263	$18,200	14-11	15	$454,263	$31,700	15	$0	$0	Si	$140,800
32	CC	1042436100	PACHECO JOLIE		X																230201	2	$80,000	$12,800	CCFC55	2	$80,000	$3,200	CCF05	2	$80,000	$3,200	14-11	2	$80,000	$5,600	2	$0	$0	Si	$24,800
33	CC	1042998335	PEREZ ANUAR																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF05	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0	Si	$281,500
34	CC	1002228502	QUIÑONES BRAYAN		X																230301	22	$666,253	$106,700	ESSC07	22	$666,253	$26,700	CCF05	22	$666,253	$26,700	14-11	22	$666,253	$46,400	22	$0	$0	Si	$206,500
35	CC	72254705	RODRIGUEZ JUAN	X	X																230201	7	$211,990	$34,000	EPS002	7	$211,990	$8,500	CCF05	7	$211,990	$8,500	14-11	7	$211,990	$14,800	7	$0	$0	Si	$65,800
36	CC	72256067	VALDES LUIS		X																230301	13	$393,695	$63,000	EPS002	13	$393,695	$15,800	CCF05	13	$393,695	$15,800	14-11	13	$393,695	$27,500	13	$0	$0	Si	$122,100
37	CC	72337537	VALDEZ CARLOS	X	X																230301	3	$90,853	$14,600	EPS002	3	$90,853	$3,700	CCF05	3	$90,853	$3,700	14-11	3	$90,853	$6,400	3	$0	$0	Si	$28,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR CARTAGENA (2 Afiliados)																							$2,025,939	$324,200			$2,025,939	$81,100			$2,025,939	$81,100			$2,025,939	$141,100		$0	$0		$627,500
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$2,025,939	$324,200			$2,025,939	$81,100			$2,025,939	$81,100			$2,025,939	$141,100		$0	$0		$627,500
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																							$2,025,939	$324,200			$2,025,939	$81,100			$2,025,939	$81,100			$2,025,939	$141,100		$0	$0		$627,500
38	CC	9177804	ARRIETA EDGARDO		X							X									230201	19	$946,250	$151,400	ESSC24	19	$946,250	$37,900	CCF09	19	$946,250	$37,900	14-11	19	$946,250	$65,900	19	$0	$0	Si	$293,100
39	CC	9104704	TINOCO OLISAC		X							X									230201	19	$1,079,689	$172,800	EPS017	19	$1,079,689	$43,200	CCF09	19	$1,079,689	$43,200	14-11	19	$1,079,689	$75,200	19	$0	$0	Si	$334,400
Total		**Afiliados(37)**																					$42,315,014	$6,941,800			$43,223,540	$1,730,300			$42,987,519	$1,720,700			$43,223,540	$2,275,400		$0	$0		$12,668,200

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
2021-02	2021-03	926916560	9417535956	E	2021/03/08	2021/03/17	BANCOLOMBIA	9	$12,668,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$6,941,800	$0	$0	$6,941,800
COLFONDOS	231001	800,227,940	6	3	$116,400	$0	$0	$116,400
COLPENSIONES	25-14	900,336,004	7	6	$1,827,600	$0	$0	$1,827,600
PORVENIR	230301	800,224,808	8	17	$3,436,000	$0	$0	$3,436,000
PROTECCION	230201	800,229,739	0	10	$1,561,800	$0	$0	$1,561,800
ARL (ADMINISTRADORAS: 1)				37	$2,275,400	$0	$0	$2,275,400
ARL SURA	14-11	890,903,790	5	37	$2,275,400	$0	$0	$2,275,400
CCF (ADMINISTRADORAS: 3)				37	$1,720,700	$0	$0	$1,720,700
CAJACOPI ATLANTICO	CCF05	890,102,044	1	23	$745,300	$0	$0	$745,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$81,100	$0	$0	$81,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$894,300	$0	$0	$894,300
EPS (ADMINISTRADORAS: 10)				37	$1,730,300	$0	$0	$1,730,300
AMBUQ	ESSC76	818,000,140	0	1	$9,700	$0	$0	$9,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	8	$119,800	$0	$0	$119,800
COMPARTA	ESSC33	804,002,105	0	1	$13,200	$0	$0	$13,200
COOMEVA	EPS016	805,000,427	1	1	$36,400	$0	$0	$36,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$37,900	$0	$0	$37,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,149,100	$0	$0	$1,149,100
FAMISANAR	EPS017	830,003,564	7	1	$43,200	$0	$0	$43,200
MUTUAL SER	ESSC07	806,008,394	7	4	$47,400	$0	$0	$47,400
SALUD TOTAL	EPS002	800,130,907	4	6	$113,600	$0	$0	$113,600
SANITAS	EPS005	800,251,440	6	1	$160,000	$0	$0	$160,000
TOTAL				**37**	**$12,668,200**	**$0**	**$0**	**$12,668,200**