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 901677435	4	UNION TEMPORAL EASYCLEAN ASEO PROFESIONAL	A - 200 O MAS COTIZANTES	UT EASYCLEAN Y AP	DG 74 BIS N 20B-29	BOGOTA-BOGOTA D.E.	7432060	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1185956012	9480181447	E	2025/01/10	2025/01/10	BANCO DE BOGOTA	0	$136,345,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: UT EASYCLEAN Y AP (37 Afiliados)																							$6,448,697	$1,034,200			$6,448,697	$260,400			$5,235,359	$211,400			$6,448,697	$87,700		$0	$0	$1,593,700
Centro de Trabajo: CENTRO TRABAJO 0 (37 Afiliados)																							$6,448,697	$1,034,200			$6,448,697	$260,400			$5,235,359	$211,400			$6,448,697	$87,700		$0	$0	$1,593,700
Ciudad: RIOHACHA Depto: LA GUAJIRA (37 Afiliados)																							$6,448,697	$1,034,200			$6,448,697	$260,400			$5,235,359	$211,400			$6,448,697	$87,700		$0	$0	$1,593,700
1	CC	56087713	ACUÑA JUANA	X								X									230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
2	CC	1006894719	AMAYA YARGELIS	X								X									230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
3	CC	1121327107	ARAGON YELITZA	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
4	CC	1124363680	ARDILA AMIRA	X						X		X									230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
5	CC	1006894598	ARIAS EVA	X						X		X									230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
6	CC	1122403024	ARIÑO JOSE	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$7,600	4	$0	$0	$49,400
7	CC	1124405003	ARPUSANA MARGARITA	X								X									25-14	4	$173,334	$27,800	CCFC33	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
8	CC	1121546769	ARPUSANA NELLY	X								X									230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
9	CC	56055239	CANTILLO SANTA	X						X		X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
10	CC	1119699456	CHARRIS MAIRA	X						X		X									230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
11	CC	56077335	CORDOBA CLARA	X								X									230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
12	CC	1118809794	CUADRO JORGE	X								X									230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$7,600	4	$0	$0	$49,400
13	CC	56056656	DE LA HOZ YAJAIRA	X						X		X									230301	4	$173,334	$27,800	CCFC55	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
14	CC	1192784259	DIAZ MILDRETH	X						X		X									230301	4	$173,334	$27,800	CCFC55	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
15	CC	1010047071	ESTRADA ANGELA	X						X		X									230301	4	$173,334	$27,800	CCFC55	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
16	CC	56097984	FRAGOZO NALINIS	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
17	CC	1006896508	GONZALEZ JUAN	X								X									230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$7,600	4	$0	$0	$49,400
18	CC	40880056	GONZALEZ MARIBEL	X								X									230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
19	CC	1122397730	MAESTRE NOELVIS	X								X									230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
20	CC	1120748851	MANJARRES JUANA	X						X		X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
21	CC	40942731	MENDOZA ELSIVETH	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
22	CC	26987912	MENDOZA MAROLIS	X						X		X									230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
23	CC	1118815486	MERCADO YENIS	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
24	CC	1118866342	MONTENEGRO NUBIA	X								X									230201	4	$173,334	$27,800	EPSIC1	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
25	CC	1123732063	MUÑOZ LUZ	X						X		X									230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
26	CC	40934814	OSORIO MAILEHT	X								X									230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
27	CC	56103318	PABON YURAIMA	X						X		X									230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
28	CC	1006580977	PALACIO ROSA	X								X									25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
29	CC	1118841535	PEÑARANDA YILLIAM	X								X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
30	CC	26970487	PERALTA REGINA	X						X		X									230301	4	$173,334	$27,800	EPS041	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
31	CC	40927597	PINZON BLANCA	X								X									230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
32	CC	1006614994	RODRIGUEZ MALVIS	X								X									230301	4	$208,673	$33,400	CCFC55	4	$208,673	$8,400	CCF30	4	$208,673	$8,400		4	$208,673	$2,200	4	$0	$0	$52,400
33	CC	56098011	RODRIGUEZ ROSA	X								X									230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
34	CC	1193382048	SIERRA YULEIMIS	X								X									230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
35	CC	26987179	SOLANO SANDRA	X						X		X									25-14	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
36	CC	50930500	VALDEZ NERIZ	X								X									230201	4	$173,334	$27,800	CCFC55	4	$173,334	$7,000	CCF30	4	$173,334	$7,000		4	$173,334	$1,900	4	$0	$0	$43,700
37	CC	1119836183	VANEGAS YELIS	X						X		X									230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF30	4	$86,667	$3,500		4	$173,334	$1,900	4	$0	$0	$40,200
Total		**Afiliados(37)**																					$6,448,697	$1,034,200			$6,448,697	$260,400			$5,235,359	$211,400			$6,448,697	$87,700		$0	$0	$1,593,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677435	4	UNION TEMPORAL EASYCLEAN ASEO PROFESIONAL	A - 200 O MAS COTIZANTES	UT EASYCLEAN Y AP	DG 74 BIS N 20B-29	BOGOTA-BOGOTA D.E.	7432060	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1185956012	9480181447	E	2025/01/10	2025/01/10	BANCO DE BOGOTA	0	$136,345,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				37	$1,034,200
COLPENSIONES	25-14	900,336,004	7	3	$83,400
PORVENIR	230301	800,224,808	8	26	$728,400
PROTECCION	230201	800,229,739	0	8	$222,400
ARL (ADMINISTRADORAS: 1)				37	$87,700
ARL SURA	14-11	890,903,790	5	37	$87,700
CCF (ADMINISTRADORAS: 1)				37	$211,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	37	$211,400
EPS (ADMINISTRADORAS: 8)				37	$260,400
ANAS WAYUU	EPSIC4	839,000,495	6	5	$35,000
CAJACOPI	CCFC55	901,543,211	6	5	$36,400
DUSAKAWI	EPSIC1	824,001,398	1	1	$7,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$7,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$63,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$7,000
SALUD TOTAL	EPS002	800,130,907	4	3	$21,000
SANITAS	EPS005	800,251,440	6	12	$84,000
TOTAL				37	$1,593,700