Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1049264297	9421949897	E	2021/07/06	2021/07/06	BANCOLOMBIA	0	$44,176,900

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: ALTAS CORTES (196 Afiliados)																							$175,284,971	$28,053,000			$177,102,024	$7,096,200			$172,256,531	$6,902,100			$177,102,024	$2,125,600		$0	$0		$44,176,900
Centro de Trabajo: CENTRO TRABAJO 0 (196 Afiliados)																							$175,284,971	$28,053,000			$177,102,024	$7,096,200			$172,256,531	$6,902,100			$177,102,024	$2,125,600		$0	$0		$44,176,900
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (148 Afiliados)																							$132,644,809	$21,229,500			$134,461,862	$5,388,500			$130,464,335	$5,227,500			$134,461,862	$1,599,600		$0	$0		$33,445,100
1	CC	39644555	ALDANA ANA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
2	CC	23694649	ALVARADO ANA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
3	CC	52343148	AREVALO MARIA																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
4	CC	52813857	ARIAS NELSY																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
5	CC	52071297	AVILA MARIA																		25-14	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
6	CC	52168452	AVILA MARIA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
7	CC	1088588854	AZA MARIA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
8	CC	22517348	BALVIN ARLET																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
9	CC	1023862459	BARRANTES MARIA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
10	CC	52436133	BARRETO MARIA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
11	CC	1022955191	BENAVIDES ASTRID																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
12	CC	52112122	BERNAL EILEN																		230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
13	CC	20701288	BERNAL LILIANA																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
14	CC	52785830	BLANCO ANACLOVIS																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
15	CC	52452534	BUITRAGO MARIA																		230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
16	CC	1095910609	CABALLERO ANA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
17	CC	4068082	CABRERA JOSE																		230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
18	CC	51899487	CACERES MARIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
19	CC	52242424	CAMACHO MARISELA																		230201	4	$121,137	$19,400	EPS008	4	$121,137	$4,900	CCF22	4	$121,137	$4,900	14-11	4	$121,137	$1,300	4	$0	$0	Si	$30,500
20	CC	52242424	CAMACHO MARISELA											X							230201	26	$787,390	$126,000	EPS008	26	$787,390	$31,500	CCF22	26	$0	$0	14-11	26	$787,390	$0	26	$0	$0	Si	$157,500
21	CC	88224975	CANO JAVIER																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
22	CC	1023003170	CARABALLO DIANA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
23	CC	52450995	CARDONA JENNY																		230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
24	CC	52123958	CARO ADRIANA																		231001	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
25	CC	35378841	CARRILLO ADRIANA																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
26	CC	51876296	CASTAÑEDA LUZ																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
27	CC	51795227	CASTAÑEDA MARTHA											X							230201	5	$151,421	$24,300	EPS008	5	$151,421	$6,100	CCF22	5	$0	$0	14-11	5	$151,421	$0	5	$0	$0	Si	$30,400
28	CC	51795227	CASTAÑEDA MARTHA											X							230201	25	$757,105	$121,200	EPS008	25	$757,105	$30,300	CCF22	25	$0	$0	14-11	25	$757,105	$0	25	$0	$0	Si	$151,500
29	CC	51839861	CASTELLANOS BLANCA																		25-14	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
30	CC	52333920	CASTRO MARIA																		230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
31	CC	35508753	CHAVES MARIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
32	CC	43896821	CHAVEZ YOLIMA																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
33	CC	39754979	CRUZ NUBIA																		25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
34	CC	28155362	DAZA ANDREA											X							230201	3	$90,853	$14,600	EPS010	3	$90,853	$3,700	CCF22	3	$0	$0	14-11	3	$90,853	$0	3	$0	$0	Si	$18,300
35	CC	28155362	DAZA ANDREA																		230201	27	$817,674	$130,900	EPS010	27	$817,674	$32,800	CCF22	27	$817,673	$32,800	14-11	27	$817,674	$8,600	27	$0	$0	Si	$205,100
36	CC	91185712	DAZA GERMAN																		25-14	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
37	CC	51801582	DEVIA MARTHA																		230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
38	CC	65812995	DIAZ MARINELA																		230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
39	CC	52729342	DIAZ OLGA																		231001	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
40	CC	51964033	DIAZ RUTH																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700

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Planilla Resumen

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