Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805018905	1	YUBARTA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 27 N.7 80	CALI-VALLE	3877230	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1010234907	9420712016	E	2021/06/02	2021/06/02	BANCOLOMBIA	0	$11,896,100

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: PRINCIPAL (49 Afiliados)																						$45,041,310	$7,208,100			$49,686,654	$2,207,800			$46,930,791	$1,865,700			$49,686,654	$614,500		$0	$0		$11,896,100

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 1.044% (46 Afiliados)																							**$42,024,258**	**$6,725,300**			**$46,669,602**	**$2,087,000**			**$43,913,739**	**$1,744,900**			**$46,669,602**	**$483,100**		**$0**	**$0**		**$11,040,300**
Ciudad: CALI Depto: VALLE (46 Afiliados)																							**$42,024,258**	**$6,725,300**			**$46,669,602**	**$2,087,000**			**$43,913,739**	**$1,744,900**			**$46,669,602**	**$483,100**		**$0**	**$0**		**$11,040,300**
1	CC	1118307858	AGUDELO HOOVER		X																230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF57	1	$30,285	$1,300	14-4	1	$30,285	$400	1	$0	$0	Si	$7,900
2	CC	26541544	ARANGO DIANA																		25-14	30	$908,526	$145,400	ESSC18	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
3	CC	66775436	AYA ROCIO																		230201	30	$1,060,000	$169,600	EPS002	30	$1,060,000	$42,400	CCF57	30	$1,060,000	$42,400	14-4	30	$1,060,000	$11,100	30	$0	$0	Si	$265,500
4	CC	25545613	BASTIDAS JOHANA																		25-14	30	$1,011,240	$161,800	EPS010	30	$1,011,240	$40,500	CCF57	30	$1,011,240	$40,500	14-4	30	$1,011,240	$10,600	30	$0	$0	Si	$253,400
5	CC	16733834	BENJUMEA HAROLD																		230201	30	$1,272,000	$203,600	EPS017	30	$1,272,000	$50,900	CCF57	30	$1,272,000	$50,900	14-4	30	$1,272,000	$13,300	30	$0	$0	Si	$318,700
6	CC	1113307106	BUENO LILIANA																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
7	CC	1144169301	BUSTOS JENNYFER		X																25-14	3	$137,800	$22,100	EPS018	3	$137,800	$5,600	CCF57	3	$137,800	$5,600	14-4	3	$137,800	$1,500	3	$0	$0	Si	$34,800
8	CC	31933274	CASTRO LUZ																		25-14	30	$908,526	$145,400	ESSC18	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
9	CC	52900803	DIAZ LIDA																		230301	30	$1,011,240	$161,800	EPS018	30	$1,011,240	$40,500	CCF57	30	$1,011,240	$40,500	14-4	30	$1,011,240	$10,600	30	$0	$0	Si	$253,400
10	CC	1107044478	DUQUE CLAUDIA																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
11	CC	66825373	GOMEZ DORIS																		25-14	26	$948,741	$151,800	EPS010	26	$948,741	$38,000	CCF57	26	$948,741	$38,000	14-4	26	$948,741	$10,000	26	$0	$0	Si	$237,800
12	CC	66825373	GOMEZ DORIS												X						25-14	4	$145,960	$23,400	EPS010	4	$145,960	$5,900	CCF57	4	$145,960	$5,900	14-4	4	$145,960	$0	4	$0	$0	Si	$35,200
13	CC	53047487	GONZALEZ ALICIA																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
14	CC	1048945128	HERRERA ARAMIS																		25-14	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
15	CC	1127913722	HORMIGA DEYSI																		230301	30	$1,200,000	$192,000	EPS018	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-4	30	$1,200,000	$12,600	30	$0	$0	Si	$300,600
16	CC	1144204876	IPIA ADOLFO																		230301	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
17	CC	17173909	JIMENEZ JOSE																			0	$0	$0	EPS037	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$82,300
18	CC	66988947	JUSPIAN NUBIA																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
19	CC	1130596369	MALLARINO ANDRES																		230301	29	$966,667	$154,700	EPS018	29	$966,667	$38,700	CCF57	29	$966,667	$38,700	14-4	29	$966,667	$10,100	29	$0	$0	Si	$242,200
20	CC	1130596369	MALLARINO ANDRES											X							230301	1	$30,285	$4,900	EPS018	1	$30,285	$1,300	CCF57	0	$0	$0	14-4	1	$30,285	$0	0	$0	$0	Si	$6,200
21	CC	48636024	MAMIAN DORALBA																		25-14	30	$908,526	$145,400	EPS012	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
22	CC	31936483	MERA ANA																		25-14	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
23	CC	1143848767	MEZA DILAN																		230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
24	CC	16693566	MORALES FERNANDO																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
25	CC	1144085803	MORALES JUAN																		230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
26	CC	1007914134	MORALES TOMAS																		25-14	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
27	CC	66807599	MURILLO JACQUELINE																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
28	CC	31937204	NAVARRO GLORIA																		230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
29	PE	744774619081986	NIEVES ANGEL	X																		0	$0	$0	ESSC18	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$9,500	0	$0	$0	No	$123,100
30	CC	1143988572	PAGUAY LUZ																			0	$0	$0	EPS037	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$9,500	0	$0	$0	No	$123,100
31	CC	1113691068	PATIÑO EDWARD		X																230301	18	$545,116	$87,300	EPS010	18	$545,116	$21,900	CCF57	18	$545,116	$21,900	14-4	18	$545,116	$5,700	18	$0	$0	Si	$136,800
32	CC	27250107	PINCHAO MARTHA																		230201	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
33	CC	1010110501	POSSO MICHAEL																			0	$0	$0	EPS018	30	$908,526	$113,600		0	$0	$0	14-4	30	$908,526	$9,500	0	$0	$0	No	$123,100
34	CC	1144093064	RAMIREZ LAURA																		230301	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
35	CC	16928313	RAMOS JORGE																		230301	30	$2,141,806	$342,700	EPS017	30	$2,141,806	$85,700	CCF57	30	$2,141,806	$85,700	14-4	30	$2,141,806	$22,400	30	$0	$0	Si	$536,500
36	CC	31983797	REBELLON LILIANA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
37	CC	1143950503	REBOLLEDO ANGIE																		230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$18,800	30	$0	$0	Si	$450,800
38	CC	31945470	RENDON MARYORY																		230301	30	$1,189,892	$190,400	EPS010	30	$1,189,892	$47,600	CCF57	30	$1,189,892	$47,600	14-4	30	$1,189,892	$12,500	30	$0	$0	Si	$298,100
39	CC	16785173	RODRIGUEZ MANUEL																		25-14	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
40	CC	1130590523	ROMERO JUAN																		230201	30	$1,427,871	$228,500	EPS010	30	$1,427,871	$57,200	CCF57	30	$1,427,871	$57,200	14-4	30	$1,427,871	$15,000	30	$0	$0	Si	$357,900
41	CC	1118290075	SANCHEZ IVONNE																		231001	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
42	CC	66828320	SILVA NANCY																		25-14	30	$1,011,240	$161,800	EPS018	30	$1,011,240	$40,500	CCF57	30	$1,011,240	$40,500	14-4	30	$1,011,240	$10,600	30	$0	$0	Si	$253,400
43	CC	31871377	URRESTI MARIA																			0	$0	$0	EPS018	30	$1,011,240	$40,500	CCF57	30	$1,011,240	$40,500	14-4	30	$1,011,240	$10,600	30	$0	$0	Si	$91,600
44	CC	51730857	VEGA HELLY																		230201	30	$1,903,828	$304,700	EPS010	30	$1,903,828	$76,200	CCF57	30	$1,903,828	$76,200	14-4	30	$1,903,828	$19,900	30	$0	$0	Si	$477,000
45	CC	1151943211	VICTORIA ESTEFANY																		230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$9,500	30	$0	$0	Si	$227,700
46	CC	1007419287	VIVAS MARIA																		230301	30	$1,011,240	$161,800	EPS018	30	$1,011,240	$40,500	CCF57	30	$1,011,240	$40,500	14-4	30	$1,011,240	$10,600	30	$0	$0	Si	$253,400
47	CC	1144178845	ZULETA STEPHANY																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$0	$0	Si	$325,600
48	CC	38600310	ZUÑIGA PAULA										X								25-14	8	$346,667	$55,500	EPS002	8	$346,667	$0	CCF57	8	$346,667	$0	14-4	8	$346,667	$0	8	$0	$0	Si	$55,500
49	CC	38600310	ZUÑIGA PAULA																		25-14	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF57	22	$953,334	$38,200	14-4	22	$953,334	$10,000	22	$0	$0	Si	$239,000

Planilla Resumen

Centro de Trabajo: RIESGO 4.35% (3 Afiliados)						$3,017,052	$482,800			$3,017,052	$120,800			$3,017,052	$120,800			$3,017,052	$131,400		$0	$0		$855,800
Ciudad: CALI Depto: VALLE (3 Afiliados)						$3,017,052	$482,800			$3,017,052	$120,800			$3,017,052	$120,800			$3,017,052	$131,400		$0	$0		$855,800
50	CC	1151961101	BALLESTEROS JUAN	230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-4	30	$1,200,000	$52,200	30	$0	$0	Si	$340,200
51	CC	14890782	CALLE FABIAN	230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$39,600	30	$0	$0	Si	$257,800
52	CC	1144170878	CANO JONNATHAN	230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF57	30	$908,526	$36,400	14-4	30	$908,526	$39,600	30	$0	$0	Si	$257,800
Total	**Afiliados(49)**					$45,041,310	$7,208,100			$49,686,654	$2,207,800			$46,930,791	$1,865,700			$49,686,654	$614,500		$0	$0		$11,896,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805018905	1	YUBARTA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 27 N.7 80	CALI-VALLE	3877230	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1010234907	9420712016	E	2021/06/02	2021/06/02	BANCOLOMBIA	0	$11,896,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$7,208,100	$0	$0	$7,208,100
COLFONDOS	231001	800,227,940	6	1	$145,400	$0	$0	$145,400
COLPENSIONES	25-14	900,336,004	7	12	$1,746,800	$0	$0	$1,746,800
PORVENIR	230301	800,224,808	8	23	$3,827,900	$0	$0	$3,827,900
PROTECCION	230201	800,229,739	0	8	$1,488,000	$0	$0	$1,488,000
ARL (ADMINISTRADORAS: 1)				49	$614,500	$0	$0	$614,500
COLPATRIA ARP	14-4	860,002,183	9	49	$614,500	$0	$0	$614,500
CCF (ADMINISTRADORAS: 1)				46	$1,865,700	$0	$0	$1,865,700
COMFANDI	CCF57	890,303,208	5	46	$1,865,700	$0	$0	$1,865,700
EPS (ADMINISTRADORAS: 9)				49	$2,207,800	$0	$0	$2,207,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$36,400	$0	$0	$36,400
COOMEVA	EPS016	805,000,427	1	2	$72,800	$0	$0	$72,800
EMSSANAR	ESSC18	901,021,565	8	4	$238,400	$0	$0	$238,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$699,300	$0	$0	$699,300
FAMISANAR	EPS017	830,003,564	7	2	$136,600	$0	$0	$136,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$210,000	$0	$0	$210,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$550,400	$0	$0	$550,400
SALUD TOTAL	EPS002	800,130,907	4	6	$191,100	$0	$0	$191,100
SANITAS	EPS005	800,251,440	6	2	$72,800	$0	$0	$72,800
TOTAL				**49**	**$11,896,100**	**$0**	**$0**	**$11,896,100**