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 900759667	5	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE LA JAGUA DE IBIRICO - CESAR S.A. E.S.P, AAA DE LA JAGUA DE IBIRICO S.A E.S.P.	B - MENOS DE 200 COTIZANTES	AAA LA JAGUA DE IBIRICO	CLL 5 9 89 BRR CENTRO	LA JAGUA DE IBIRICO-CESAR	5769378	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1657057777	9440121581	E	2022/09/15	2022/09/16	BANCO DE BOGOTA	1	$12,468,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AAA LA JAGUA DE IBIRICO (30 Afiliados)																							$46,876,078	$7,500,900			$47,916,468	$1,918,000			$47,916,468	$1,918,000			$47,916,468		$1,119,600		$0	$0		$12,456,500
Centro de Trabajo: ADMINISTRATIVOS (11 Afiliados)																							$20,302,000	$3,248,400			$20,302,000	$812,200			$20,302,000	$812,200			$20,302,000		$212,400		$0	$0		$5,085,200
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (11 Afiliados)																							$20,302,000	$3,248,400			$20,302,000	$812,200			$20,302,000	$812,200			$20,302,000		$212,400		$0	$0		$5,085,200
1	CC	39100344	BARRETO LUZ																		23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-23	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
2	CC	17950046	CABARCAS MANUEL																		23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-23	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
3	CC	36573178	GALVAN ILVIA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-23	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
4	CC	1064107146	GELVIZ YARELY																		23020 1	30	$1,431,000	$229,000	EPS002	30	$1,431,000	$57,300	CCF15	30	$1,431,000	$57,300	14-23	30	$1,431,000	1.044%	$15,000	30	$0	$0	Si	$358,600
5	CC	1064111245	GENEZ LUISA																		25-14	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF15	30	$2,900,000	$116,000	14-23	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
6	CC	1064121649	MELENDEZ RUBEN																		25-14	30	$1,431,000	$229,000	EPS002	30	$1,431,000	$57,300	CCF15	30	$1,431,000	$57,300	14-23	30	$1,431,000	1.044%	$15,000	30	$0	$0	Si	$358,600
7	CC	1064110218	MENESES YULIETH																		23100 1	30	$3,180,000	$508,800	EPS002	30	$3,180,000	$127,200	CCF15	30	$3,180,000	$127,200	14-23	30	$3,180,000	1.044%	$33,200	30	$0	$0	Si	$796,400
8	CC	36517193	PEÑATE JACKELINE																		23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-23	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
9	CC	1064108640	RUZ MARIA																		23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-23	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
10	CC	49717510	SALAZAR DAYARIS																		23030 1	30	$3,180,000	$508,800	EPS002	30	$3,180,000	$127,200	CCF15	30	$3,180,000	$127,200	14-23	30	$3,180,000	1.044%	$33,200	30	$0	$0	Si	$796,400
11	CC	1096217652	SOCARRAZ CRISTIAN																		23030 1	30	$3,180,000	$508,800	EPS002	30	$3,180,000	$127,200	CCF15	30	$3,180,000	$127,200	14-23	30	$3,180,000	1.044%	$33,200	30	$0	$0	Si	$796,400
Centro de Trabajo: FONTANEROS (9 Afiliados)																							$11,152,298	$1,784,700			$12,192,688	$488,400			$12,192,688	$488,400			$12,192,688		$530,800		$0	$0		$3,292,300
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (9 Afiliados)																							$11,152,298	$1,784,700			$12,192,688	$488,400			$12,192,688	$488,400			$12,192,688		$530,800		$0	$0		$3,292,300
12	CC	12400152	ALCENDRA OBDULIO																		25-14	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
13	CC	12523303	ANGULO ROY																		23030 1	30	$3,869,568	$619,200	EPS002	30	$3,869,568	$154,800	CCF15	30	$3,869,568	$154,800	14-23	30	$3,869,568	4.350%	$168,400	30	$0	$0	Si	$1,097,200
14	CC	1003123554	CORONADO MIGUEL																		23030 1	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
15	CC	1064107404	GOMEZ JULIO																		23030 1	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
16	CC	1064114305	JIMENEZ DILSON																		23030 1	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
17	CC	12524319	ORTIZ JOSE																		25-14	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
18	CC	5063227	POLO JUAN																			0	$0	$0	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$128,700
19	CC	77158347	SALAS FRANCISCO																		23030 1	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200
20	CC	1064113018	SOLORZANO MANUEL																		23030 1	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	4.350%	$45,300	30	$0	$0	Si	$295,200

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Planilla Resumen

Centro de Trabajo: OPERATIVOS (10 Afiliados)								$15,421,780	$2,467,800			$15,421,780	$617,400			$15,421,780	$617,400			$15,421,780		$376,400		$0	$0		$4,079,000
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (10 Afiliados)								$15,421,780	$2,467,800			$15,421,780	$617,400			$15,421,780	$617,400			$15,421,780		$376,400		$0	$0		$4,079,000
21	CC	1064122001	BARRIOS LUIS	230301	30	$1,166,000	$186,600	EPS002	30	$1,166,000	$46,700	CCF15	30	$1,166,000	$46,700	14-23	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
22	CC	12523135	CHINCHILLA ROQUE	231001	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	2.436%	$25,400	30	$0	$0	Si	$275,300
23	CC	1064114490	DOMINGUEZ JAVIER	230301	30	$1,166,000	$186,600	EPS002	30	$1,166,000	$46,700	CCF15	30	$1,166,000	$46,700	14-23	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
24	CC	12521594	FLOREZ JOSE	230301	30	$1,040,390	$166,500	EPS002	30	$1,040,390	$41,700	CCF15	30	$1,040,390	$41,700	14-23	30	$1,040,390	2.436%	$25,400	30	$0	$0	Si	$275,300
25	CC	12522936	MARTINEZ ISAID	25-14	30	$1,166,000	$186,600	EPS002	30	$1,166,000	$46,700	CCF15	30	$1,166,000	$46,700	14-23	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
26	CC	1064112852	MARTINEZ MIGUEL	230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF15	30	$2,900,000	$116,000	14-23	30	$2,900,000	2.436%	$70,700	30	$0	$0	Si	$766,700
27	CC	12522774	OSPINO LUIS	25-14	30	$1,166,000	$186,600	EPS002	30	$1,166,000	$46,700	CCF15	30	$1,166,000	$46,700	14-23	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
28	CC	77105598	PINEDA ERWIN	230301	30	$1,431,000	$229,000	EPS002	30	$1,431,000	$57,300	CCF15	30	$1,431,000	$57,300	14-23	30	$1,431,000	2.436%	$34,900	30	$0	$0	Si	$378,500
29	CC	1007364669	TOLOZA JOSE	230301	30	$3,180,000	$508,800	EPS037	30	$3,180,000	$127,200	CCF15	30	$3,180,000	$127,200	14-23	30	$3,180,000	2.436%	$77,500	30	$0	$0	Si	$840,700
30	CC	77100667	VEGA EMILDO	25-14	30	$1,166,000	$186,600	EPS002	30	$1,166,000	$46,700	CCF15	30	$1,166,000	$46,700	14-23	30	$1,166,000	2.436%	$28,500	30	$0	$0	Si	$308,500
Total			**Afiliados(30)**			$46,876,078	$7,500,900			$47,916,468	$1,918,000			$47,916,468	$1,918,000			$47,916,468		$1,119,600		$0	$0		$12,456,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900759667	5	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE LA JAGUA DE IBIRICO - CESAR S.A. E.S.P, AAA DE LA JAGUA DE IBIRICO S.A E.S.P.	B - MENOS DE 200 COTIZANTES	AAA LA JAGUA DE IBIRICO	CLL 5 9 89 BRR CENTRO	LA JAGUA DE IBIRICO-CESAR	5769378	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1657057777	9440121581	E	2022/09/15	2022/09/16	BANCO DE BOGOTA	1	$12,468,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$7,500,900	$7,000	$0	$7,507,900
COLFONDOS	231001	800,227,940	6	3	$835,300	$800	$0	$836,100
COLPENSIONES	25-14	900,336,004	7	8	$1,745,800	$1,600	$0	$1,747,400
PORVENIR	230301	800,224,808	8	17	$4,690,800	$4,300	$0	$4,695,100
PROTECCION	230201	800,229,739	0	1	$229,000	$300	$0	$229,300
ARL (ADMINISTRADORAS: 1)				30	$1,119,600	$1,100	$0	$1,120,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$1,119,600	$1,100	$0	$1,120,700
CCF (ADMINISTRADORAS: 1)				30	$1,918,000	$1,800	$0	$1,919,800
COMFACESAR	CCF15	892,399,989	8	30	$1,918,000	$1,800	$0	$1,919,800
EPS (ADMINISTRADORAS: 2)				30	$1,918,000	$1,900	$0	$1,919,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$127,200	$200	$0	$127,400
SALUD TOTAL	EPS002	800,130,907	4	29	$1,790,800	$1,700	$0	$1,792,500
TOTAL				**30**	**$12,456,500**	**$11,800**	**$0**	**$12,468,300**