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 800164323	1	COMPANIA DE SERVICIOS GENERALES DEL CARIBE LTDA	B - MENOS DE 200 COTIZANTES	ALCALDÍA DEL DISTRITO DE RIOHACHA	CALLE 9 No. 3 59	RIOHACHA-LA GUAJIRA	7271693	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1790178218	9443333526	E	2022/12/07	2022/12/02	BANCO DAVIVIENDA	0	$5,511,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1129581131	ARMENTA JONATHAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
2	CC	84095003	CAÑIZARES JHONNATHAN																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
3	CC	40927228	CASTILLO CATALINA																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
4	CC	40930808	CUBILLOS MARTHA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
5	CC	84095068	ESPINOSA FREDDY																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
6	CC	84081265	FUENMAYOR JORGE																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
7	CC	40923943	GOMEZ ALEIDA																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
8	CC	40938664	GOMEZ ALMA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
9	CC	1118855190	INFANTE MAYRA																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
10	CC	32614519	MARQUEZ DELFINA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
11	CC	36466585	NIEVES ENEBIX																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
12	CC	1118806516	ORTIZ ENRIQUE																		230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
13	CC	84076759	PABON JUAN																		230301	30	$1,000,000	$160,000	EPSIC4	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
14	CC	1118841551	PACHECO SHIRLY																		230301	30	$1,000,000	$160,000	EPSIC4	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
15	CC	40928053	PIMIENTA GLENDIS	X																	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
16	CC	40921223	POTES MARIA																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
17	CC	1118820287	ROMERO FIDELIA																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
18	CC	1193454145	TATIS MANUEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
19	CC	1118817917	TERAN NERIS																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
20	CC	1118800767	TORO MARCOS																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
21	CC	40820870	VELASQUEZ MARIA																		230301	30	$1,000,000	$160,000	EPSIC4	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
22	CC	40927524	VENTA ARACELYS																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF30	30	$1,000,000	$40,000	14-23	30	$1,000,000	$10,500	30	$0	$0	Si	$250,500
Total	**Afiliados(22)**																						$22,000,000	$3,520,000			$22,000,000	$880,000			$22,000,000	$880,000			$22,000,000	$231,000		$0	$0		$5,511,000

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 800164323	1	COMPANIA DE SERVICIOS GENERALES DEL CARIBE LTDA	B - MENOS DE 200 COTIZANTES	ALCALDÍA DEL DISTRITO DE RIOHACHA	CALLE 9 No. 3 59	RIOHACHA-LA GUAJIRA	7271693	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1790178218	9443333526	E	2022/12/07	2022/12/02	BANCO DAVIVIENDA	0	$5,511,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$3,520,000	$0	$0	$3,520,000
COLPENSIONES	25-14	900,336,004	7	4	$640,000	$0	$0	$640,000
PORVENIR	230301	800,224,808	8	17	$2,720,000	$0	$0	$2,720,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				22	$231,000	$0	$0	$231,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$231,000	$0	$0	$231,000
CCF (ADMINISTRADORAS: 1)				22	$880,000	$0	$0	$880,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	22	$880,000	$0	$0	$880,000
EPS (ADMINISTRADORAS: 5)				22	$880,000	$0	$0	$880,000
ANAS WAYUU	EPSIC4	839,000,495	6	3	$120,000	$0	$0	$120,000
CAJACOPI	CCFC55	901,543,211	6	2	$80,000	$0	$0	$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$200,000	$0	$0	$200,000
SALUD TOTAL	EPS002	800,130,907	4	5	$200,000	$0	$0	$200,000
SANITAS	EPS005	800,251,440	6	7	$280,000	$0	$0	$280,000
TOTAL				**22**	**$5,511,000**	**$0**	**$0**	**$5,511,000**