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 901559085	4	M&M CONSTRUCCIONES GARZON SAS	B - MENOS DE 200 COTIZANTES	SUCURSAL PRINCIPAL	cl 5 5 08 barrio la pola	IBAGUE-TOLIMA	3154499511	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1740746441	9442450292	E	2022/11/22	2022/11/04	BANCOLOMBIA	0	$1,174,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL PRINCIPAL (9 Afiliados)																						$3,466,668	$554,800			$4,566,669	$182,900			$4,566,669	$182,900			$4,566,669		$254,100		$0	$0		$1,174,700
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$5,300		$0	$0		$245,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$5,300		$0	$0		$245,300
1	CC	1110534918	PARRA PAULA																		23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
Centro de Trabajo: RIESGO 5 (8 Afiliados)																						$2,466,668	$394,800			$3,566,669	$142,900			$3,566,669	$142,900			$3,566,669		$248,800		$0	$0		$929,400
Ciudad: IBAGUE Depto: TOLIMA (8 Afiliados)																						$2,466,668	$394,800			$3,566,669	$142,900			$3,566,669	$142,900			$3,566,669		$248,800		$0	$0		$929,400
2	CC	5822860	ALBA JHOBANY	X																	23100 1	11	$366,667	$58,700	EPS017	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$113,700
3	CC	93372340	ALBA JUAN	X																	23100 1	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$113,700
4	CC	7542855	ALONSO JUAN	X																	25-14	11	$366,667	$58,700	EPS002	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$113,700
5	CC	14220933	HERNANDEZ GUILLERMO	X																		0	$0	$0	EPS037	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$55,000
6	CC	12226202	IBAÑEZ OMAR	X																		0	$0	$0	EPS041	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$55,000
7	CC	93292485	MARTINEZ GENRRY	X																	23100 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF50	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	SI	$309,600
8	CC	28786922	MORENO MARIA	X																		0	$0	$0	EPS037	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$55,000
9	CC	14229784	QUIJANO GABRIEL	X																	25-14	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF50	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	SI	$113,700
Total			**Afiliados(9)**																				$3,466,668	$554,800			$4,566,669	$182,900			$4,566,669	$182,900			$4,566,669		$254,100		$0	$0		$1,174,700

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 901559085	4	M&M CONSTRUCCIONES GARZON SAS	B - MENOS DE 200 COTIZANTES	SUCURSAL PRINCIPAL	cl 5 5 08 barrio la pola	IBAGUE-TOLIMA	3154499511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1740746441	9442450292	E	2022/11/22	2022/11/04	BANCOLOMBIA	0	$1,174,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$554,800	$0	$0	$554,800
COLFONDOS	231001	800,227,940	6	3	$277,400	$0	$0	$277,400
COLPENSIONES	25-14	900,336,004	7	2	$117,400	$0	$0	$117,400
PORVENIR	230301	800,224,808	8	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				9	$254,100	$0	$0	$254,100
ARL SURA	14-11	890,903,790	5	9	$254,100	$0	$0	$254,100
CCF (ADMINISTRADORAS: 1)				9	$182,900	$0	$0	$182,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	$182,900	$0	$0	$182,900
EPS (ADMINISTRADORAS: 4)				9	$182,900	$0	$0	$182,900
FAMISANAR	EPS017	830,003,564	7	1	$14,700	$0	$0	$14,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$58,800	$0	$0	$58,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$14,700	$0	$0	$14,700
SALUD TOTAL	EPS002	800,130,907	4	3	$94,700	$0	$0	$94,700
TOTAL				9	$1,174,700	$0	$0	$1,174,700