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 812007776	4	MONTAJE FUERZA RECREATIVA SAS	B - MENOS DE 200 COTIZANTES	MONTAJE FUERZA RECREATIVA	CARRERA 9 38 51	MONTERIA-CORDOBA	7816353	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	1833070775	9444637235	E	2022/12/20	2022/12/26	BANCO DE BOGOTA	6	$729,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067942449	BAQUERO CHICA KEYLA VANESSA	X	X																230301	1	$250,000	$40,000		0	$0	$0	CCF16	1	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	1	$0	$0	No	$60,500
2	CC	10769212	COGOLLO BARRERA EMIRO JAVIER	X	X																230301	7	$250,000	$40,000		0	$0	$0	CCF16	7	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	7	$0	$0	No	$60,500
3	CC	1067846435	COGOLLO BARRERA JADER DAVID	X	X																231001	7	$250,000	$40,000		0	$0	$0	CCF16	7	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	7	$0	$0	No	$60,500
4	CC	10774281	COGOLLO BARRERA JULIO CESAR	X	X																230201	1	$250,000	$40,000		0	$0	$0	CCF16	1	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	1	$0	$0	No	$60,500
5	CC	1067944204	GALVAN DIAZ JESUS ALBERTO	X	X																230301	1	$250,000	$40,000		0	$0	$0	CCF16	1	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	1	$0	$0	No	$60,500
6	CC	1067915794	GONZALEZ ESPITIA JUAN ALBERTO	X	X																230301	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF16	2	$66,667	$2,700	14-29	2	$66,667	1.044%	$700	2	$0	$0	Si	$16,800
7	CC	1067949788	HERNANDEZ PEREZ OSCAR DAVID	X	X																230301	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF16	2	$66,667	$2,700	14-29	2	$66,667	1.044%	$700	2	$0	$0	Si	$16,800
8	CC	1067941051	LENES MOLINA LEIDY LORENA	X	X																230301	1	$250,000	$40,000		0	$0	$0	CCF16	1	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	1	$0	$0	No	$60,500
9	CC	1067942376	MASS GUZMAN MARCO ANDRES	X	X																230301	1	$250,000	$40,000		0	$0	$0	CCF16	1	$250,000	$10,000	14-29	30	$1,000,000	1.044%	$10,500	1	$0	$0	No	$60,500
10	CC	50921331	PASCASIO BERTEL LUCELLY DEL CARMEN																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-29	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
11	CC	1067905528	PAYARES BURGOS CESAR AUGUSTO	X	X																230301	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF16	2	$66,667	$2,700	14-29	2	$66,667	1.044%	$700	2	$0	$0	Si	$16,800
Total			**Afiliados(11)**																				$2,950,001	$472,100			$1,200,001	$48,100			$2,950,001	$118,100			$8,200,001		$86,100		$0	$0		$724,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$472,100	$3,200	$0	$475,300
COLFONDOS	231001	800,227,940	6	1	$40,000	$300	$0	$40,300
PORVENIR	230301	800,224,808	8	8	$232,100	$1,600	$0	$233,700
PROTECCION	230201	800,229,739	0	2	$200,000	$1,300	$0	$201,300
ARL (ADMINISTRADORAS: 1)				11	$86,100	$600	$0	$86,700
LA EQUIDAD SEGUROS	14-29	830,008,686	1	11	$86,100	$600	$0	$86,700
CCF (ADMINISTRADORAS: 1)				11	$118,100	$800	$0	$118,900
COMFACOR	CCF16	891,080,005	1	11	$118,100	$800	$0	$118,900
EPS (ADMINISTRADORAS: 3)				4	$48,100	$500	$0	$48,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$5,400	$100	$0	$5,500
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$300	$0	$40,300
SANITAS	EPS005	800,251,440	6	1	$2,700	$100	$0	$2,800
TOTAL				**11**	**$724,400**	**$5,100**	**$0**	**$729,500**