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 800112612	0	CONSTRUCCIONES MAJA SAS	B - MENOS DE 200 COTIZANTES	MAJA 2	CRA 85 14 112	CALI-VALLE	3151238	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	1637507469	9439764599	E	2022/09/05	2022/09/05	SCOTIABANK COLPATRIA	0	$4,771,100

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	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: MAJA 2 (11 Afiliados)																							$16,836,668	$2,693,100			$23,946,668	$957,100			$24,037,401	$953,300			$23,946,668		$167,600		$0	$0		$4,771,100
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,162,900	$186,100			$1,162,900	$46,600			$1,162,900	$46,600			$1,162,900		$50,600		$0	$0		$329,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,162,900	$186,100			$1,162,900	$46,600			$1,162,900	$46,600			$1,162,900		$50,600		$0	$0		$329,900
1	CC	16762243	SILVA HENRY									X									25-14	29	$1,162,900	$186,100	EPS012	29	$1,162,900	$46,600	CCF57	29	$1,162,900	$46,600	14-11	29	$1,162,900	4.350%	$50,600	29	$0	$0	Si	$329,900
Centro de Trabajo: TARIFA 3 (9 Afiliados)																							$15,205,800	$2,433,100			$22,315,800	$892,800			$22,349,134	$894,200			$22,315,800		$116,800		$0	$0		$4,336,900
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$15,205,800	$2,433,100			$22,315,800	$892,800			$22,349,134	$894,200			$22,315,800		$116,800		$0	$0		$4,336,900
2	CC	1144086364	ARANGO TATIANA									X									25-14	28	$2,604,000	$416,700	EPS010	28	$2,604,000	$104,200	CCF57	28	$2,604,000	$104,200	14-11	28	$2,604,000	0.522%	$13,600	28	$0	$0	Si	$638,700
3	CC	1143846024	AREVALO LISBETH																		25-14	30	$3,960,000	$633,600	EPS018	30	$3,960,000	$158,400	CCF57	30	$3,960,000	$158,400	14-11	30	$3,960,000	0.522%	$20,700	30	$0	$0	Si	$971,100
4	CC	31565888	CHAVEZ CAROLINA									X									25-14	29	$1,600,800	$256,200	EPS012	29	$1,600,800	$64,100	CCF57	29	$1,600,800	$64,100	14-11	29	$1,600,800	0.522%	$8,400	29	$0	$0	Si	$392,800
5	CC	1095940905	HERNANDEZ NEYLA	X						X		X									23030 1	9	$300,000	$48,000	EPS037	9	$300,000	$12,000	CCF57	9	$333,334	$13,400	14-11	9	$300,000	0.522%	$1,600	9	$0	$0	Si	$75,000
6	CC	39098323	MARTINEZ LOTTY									X									25-14	29	$3,480,000	$556,800	EPS002	29	$3,480,000	$139,200	CCF57	29	$3,480,000	$139,200	14-11	29	$3,480,000	0.522%	$18,200	29	$0	$0	Si	$853,400
7	CC	14877114	RAMIREZ ABELARDO																			0	$0	$0	EPS037	30	$4,230,000	$169,200	CCF57	30	$4,230,000	$169,200	14-11	30	$4,230,000	0.522%	$22,100	30	$0	$0	Si	$360,500
8	CC	67024082	RAMIREZ ANDREA																		23020 1	30	$2,250,000	$360,000	EPS008	30	$2,250,000	$90,000	CCF57	30	$2,250,000	$90,000	14-11	30	$2,250,000	0.522%	$11,800	30	$0	$0	Si	$551,800
9	CC	1130602394	RAMIREZ JAVIER																		23020 1	30	$1,011,000	$161,800	EPS042	30	$1,011,000	$40,500	CCF57	30	$1,011,000	$40,500	14-11	30	$1,011,000	0.522%	$5,300	30	$0	$0	Si	$248,100
10	CC	35463723	SALGADO MARCELA																			0	$0	$0	EPS037	30	$2,880,000	$115,200	CCF57	30	$2,880,000	$115,200	14-11	30	$2,880,000	0.522%	$15,100	30	$0	$0	Si	$245,500
Centro de Trabajo: TARIJA 2 (5 Afiliados)																							$467,968	$73,900			$467,968	$17,700			$525,367	$12,500			$467,968		$200		$0	$0		$104,300
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$467,968	$73,900			$467,968	$17,700			$525,367	$12,500			$467,968		$200		$0	$0		$104,300
11	CC	1144086364	ARANGO TATIANA											X							25-14	2	$186,000	$29,800	EPS010	2	$186,000	$7,500	CCF57	2	$186,000	$0	14-11	2	$186,000	0.000%	$0	2	$0	$0	Si	$37,300
12	CC	31565888	CHAVEZ CAROLINA												L						25-14	1	$55,200	$8,900	EPS012	1	$55,200	$2,300	CCF57	1	$55,200	$2,300	14-11	1	$55,200	0.000%	$0	1	$0	$0	Si	$13,500
13	CC	39098323	MARTINEZ LOTTY												L						25-14	1	$120,000	$19,200	EPS002	1	$120,000	$4,800	CCF57	1	$120,000	$4,800	14-11	1	$120,000	0.000%	$0	1	$0	$0	Si	$28,800
14	CC	67040362	PINEDA MARIA										X								23100 1	1	$33,334	$4,100	EPS037	1	$33,334	$0	CCF57	1	$33,334	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$4,100
15	CC	67040362	PINEDA MARIA		X																23100 1	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF57	1	$90,733	$3,700	14-11	1	$33,334	0.522%	$200	1	$0	$0	Si	$10,700
16	CC	16762243	SILVA HENRY												L						25-14	1	$40,100	$6,500	EPS012	1	$40,100	$1,700	CCF57	1	$40,100	$1,700	14-11	1	$40,100	0.000%	$0	1	$0	$0	Si	$9,900
Total			**Afiliados(11)**																				$16,836,668	$2,693,100			$23,946,668	$957,100			$24,037,401	$953,300			$23,946,668		$167,600		$0	$0		$4,771,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,693,100	$0	$0	$2,693,100
COLFONDOS	231001	800,227,940	6	1	$9,500	$0	$0	$9,500
COLPENSIONES	25-14	900,336,004	7	5	$2,113,800	$0	$0	$2,113,800
PORVENIR	230301	800,224,808	8	1	$48,000	$0	$0	$48,000
PROTECCION	230201	800,229,739	0	2	$521,800	$0	$0	$521,800
ARL (ADMINISTRADORAS: 1)				11	$167,600	$0	$0	$167,600
ARL SURA	14-11	890,903,790	5	11	$167,600	$0	$0	$167,600
CCF (ADMINISTRADORAS: 1)				11	$953,300	$0	$0	$953,300
COMFANDI	CCF57	890,303,208	5	11	$953,300	$0	$0	$953,300
EPS (ADMINISTRADORAS: 7)				11	$957,100	$0	$0	$957,100
COMFENALCO VALLE	EPS012	890,303,093	5	2	$114,700	$0	$0	$114,700
COMPENSAR	EPS008	860,066,942	7	1	$90,000	$0	$0	$90,000
COOSALUD EPS	EPS042	900,226,715	3	1	$40,500	$0	$0	$40,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$111,700	$0	$0	$111,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$297,800	$0	$0	$297,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$158,400	$0	$0	$158,400
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$0	$0	$144,000
TOTAL				**11**	**$4,771,100**	**$0**	**$0**	**$4,771,100**