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
2022-09	2022-10	1689896851	9441072981	E	2022/10/05	2022/10/05	SCOTIABANK COLPATRIA	0	$4,926,300

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: MAJA 2 (10 Afiliados)																							$17,470,000	$2,795,400			$24,580,000	$983,500			$24,580,000	$976,000			$24,580,000		$171,400		$0	$0		$4,926,300
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,203,000	$192,500			$1,203,000	$48,200			$1,203,000	$48,200			$1,203,000		$52,400		$0	$0		$341,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,203,000	$192,500			$1,203,000	$48,200			$1,203,000	$48,200			$1,203,000		$52,400		$0	$0		$341,300
1	CC	16762243	SILVA HENRY																		25-14	30	$1,203,000	$192,500	EPS012	30	$1,203,000	$48,200	CCF57	30	$1,203,000	$48,200	14-11	30	$1,203,000	4.350%	$52,400	30	$0	$0	Si	$341,300
Centro de Trabajo: TARIFA 3 (9 Afiliados)																							$15,616,000	$2,498,700			$22,726,000	$909,200			$22,726,000	$909,200			$22,726,000		$119,000		$0	$0		$4,436,100
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$15,616,000	$2,498,700			$22,726,000	$909,200			$22,726,000	$909,200			$22,726,000		$119,000		$0	$0		$4,436,100
2	CC	1144086364	ARANGO TATIANA									X									25-14	23	$2,139,000	$342,300	EPS010	23	$2,139,000	$85,600	CCF57	23	$2,139,000	$85,600	14-11	23	$2,139,000	0.522%	$11,200	23	$0	$0	Si	$524,700
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																		25-14	30	$1,656,000	$265,000	EPS012	30	$1,656,000	$66,300	CCF57	30	$1,656,000	$66,300	14-11	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
5	CC	1095940905	HERNANDEZ NEYLA																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
6	CC	39098323	MARTINEZ LOTTY																		25-14	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
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																		230201	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																		230201	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 (1 Afiliados)																							$651,000	$104,200			$651,000	$26,100			$651,000	$18,600			$651,000		$0		$0	$0		$148,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$651,000	$104,200			$651,000	$26,100			$651,000	$18,600			$651,000		$0		$0	$0		$148,900
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	1144086364	ARANGO TATIANA													X					25-14	5	$465,000	$74,400	EPS010	5	$465,000	$18,600	CCF57	5	$465,000	$18,600	14-11	5	$465,000	0.000%	$0	5	$0	$0	Si	$111,600
Total			**Afiliados(10)**																				$17,470,000	$2,795,400			$24,580,000	$983,500			$24,580,000	$976,000			$24,580,000		$171,400		$0	$0		$4,926,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,795,400	$0	$0	$2,795,400
COLPENSIONES	25-14	900,336,004	7	5	$2,113,600	$0	$0	$2,113,600
PORVENIR	230301	800,224,808	8	1	$160,000	$0	$0	$160,000
PROTECCION	230201	800,229,739	0	2	$521,800	$0	$0	$521,800
ARL (ADMINISTRADORAS: 1)				10	$171,400	$0	$0	$171,400
ARL SURA	14-11	890,903,790	5	10	$171,400	$0	$0	$171,400
CCF (ADMINISTRADORAS: 1)				10	$976,000	$0	$0	$976,000
COMFANDI	CCF57	890,303,208	5	10	$976,000	$0	$0	$976,000
EPS (ADMINISTRADORAS: 7)				10	$983,500	$0	$0	$983,500
COMFENALCO VALLE	EPS012	890,303,093	5	2	$114,500	$0	$0	$114,500
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	3	$324,400	$0	$0	$324,400
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				**10**	**$4,926,300**	**$0**	**$0**	**$4,926,300**