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 901619908	9	CONSORCIO CAMPO DE GIGANTES	B - MENOS DE 200 COTIZANTES	OBRA MOSQUERA	AV CALLE 127 20 16	MOSQUERA-CUNDINAMARCA	3681175	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	1741203373	9442461998	E	2022/11/03	2022/11/04	BANCO PICHINCHA S.A.	1	$4,914,600

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: OBRA MOSQUERA (11 Afiliados)																							**$15,954,117**	**$2,553,000**			**$15,954,117**	**$638,500**			**$15,887,450**	**$635,800**			**$15,954,117**		**$1,081,800**		**$0**	**$0**		**$4,909,100**
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)																							**$15,954,117**	**$2,553,000**			**$15,954,117**	**$638,500**			**$15,887,450**	**$635,800**			**$15,954,117**		**$1,081,800**		**$0**	**$0**		**$4,909,100**
Ciudad: MOSQUERA Depto: CUNDINAMARCA (11 Afiliados)																							**$15,954,117**	**$2,553,000**			**$15,954,117**	**$638,500**			**$15,887,450**	**$635,800**			**$15,954,117**		**$1,081,800**		**$0**	**$0**		**$4,909,100**
1	CC	1070946952	CRUZ JENNY																		23030 1	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
2	CC	1018489464	CUBAQUE LORENZO													X					23030 1	3	$350,000	$56,000	EPS005	3	$350,000	$14,000	CCF24	3	$350,000	$14,000	14-11	3	$350,000	0.000%	$0	3	$0	$0	Si	$84,000
3	CC	1018489464	CUBAQUE LORENZO																		23030 1	27	$3,150,000	$504,000	EPS005	27	$3,150,000	$126,000	CCF24	27	$3,150,000	$126,000	14-11	27	$3,150,000	6.960%	$219,300	27	$0	$0	Si	$975,300
4	PT	5182683	GODOY JESUS									X									23030 1	30	$1,550,781	$248,200	EPS002	30	$1,550,781	$62,100	CCF24	30	$1,550,781	$62,100	14-11	30	$1,550,781	6.960%	$108,000	30	$0	$0	Si	$480,400
5	CC	1104674847	LONDOÑO OSCAR	X	X																23030 1	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF24	1	$33,334	$1,400	14-11	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
6	CC	73203135	NOVOA MARIO																		23020 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
7	CC	80383693	PULIDO CERBELEON																		25-14	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
8	CC	1073510955	PULIDO JEISSON																		25-14	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
9	CC	1020789825	RODRIGUEZ MARIA																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
10	CC	80390826	SALCEDO HECTOR	X																	23030 1	13	$433,334	$69,400	EPS005	13	$433,334	$17,400	CCF24	13	$433,334	$17,400	14-11	13	$433,334	6.960%	$30,200	13	$0	$0	Si	$134,400
11	CC	1070989896	SALINAS JENIFER											X							23030 1	2	$66,667	$10,700	EPS017	2	$66,667	$2,700	CCF24	2	$0	$0	14-11	2	$66,667	0.000%	$0	2	$0	$0	Si	$13,400
12	CC	1070989896	SALINAS JENIFER	X																	23030 1	28	$1,306,667	$209,100	EPS017	28	$1,306,667	$52,300	CCF24	28	$1,306,667	$52,300	14-11	28	$1,306,667	6.960%	$91,000	28	$0	$0	Si	$404,700
13	CC	1098717029	VILLAMIZAR JOHAN	X																	23030 1	7	$863,334	$138,200	EPS005	7	$863,334	$34,600	CCF24	7	$863,334	$34,600	14-11	7	$863,334	6.960%	$60,100	7	$0	$0	Si	$267,500
Total			**Afiliados(11)**																				$15,954,117	$2,553,000			$15,954,117	$638,500			$15,887,450	$635,800			$15,954,117		$1,081,800		$0	$0		$4,909,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,553,000	$2,700	$0	$2,555,700
COLPENSIONES	25-14	900,336,004	7	3	$992,000	$1,000	$0	$993,000
PORVENIR	230301	800,224,808	8	7	$1,401,000	$1,500	$0	$1,402,500
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				11	$1,081,800	$1,100	$0	$1,082,900
ARL SURA	14-11	890,903,790	5	11	$1,081,800	$1,100	$0	$1,082,900
CCF (ADMINISTRADORAS: 1)				11	$635,800	$700	$0	$636,500
COMPENSAR	CCF24	860,066,942	7	11	$635,800	$700	$0	$636,500
EPS (ADMINISTRADORAS: 5)				11	$638,500	$1,000	$0	$639,500
COMPENSAR	EPS008	860,066,942	7	2	$108,000	$200	$0	$108,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,400	$100	$0	$1,500
FAMISANAR	EPS017	830,003,564	7	2	$95,000	$100	$0	$95,100
SALUD TOTAL	EPS002	800,130,907	4	2	$102,100	$200	$0	$102,300
SANITAS	EPS005	800,251,440	6	4	$332,000	$400	$0	$332,400
TOTAL				**11**	**$4,909,100**	**$5,500**	**$0**	**$4,914,600**