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
2022-10	2022-11	1738932412	9442409278	E	2022/11/03	2022/11/03	SCOTIABANK COLPATRIA	0	$4,872,800

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)																							$17,236,668	$2,758,300			$24,346,668	$974,400			$24,380,001	$968,200			$24,346,668		$171,900		$0	$0		$4,872,800
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 (10 Afiliados)																							$15,715,668	$2,514,800			$22,825,668	$913,400			$22,859,001	$914,700			$22,825,668		$119,500		$0	$0		$4,462,400
Ciudad: CALI Depto: VALLE (10 Afiliados)																							$15,715,668	$2,514,800			$22,825,668	$913,400			$22,859,001	$914,700			$22,825,668		$119,500		$0	$0		$4,462,400
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									X									25-14	29	$3,828,000	$612,500	EPS018	29	$3,828,000	$153,200	CCF57	29	$3,828,000	$153,200	14-11	29	$3,828,000	0.522%	$20,000	29	$0	$0	Si	$938,900
4	CC	1143961497	CAICEDO DANIELA	X						X		X									23030 1	7	$233,334	$37,400	ESSC18	7	$233,334	$9,400	CCF57	7	$233,334	$9,400	14-11	7	$233,334	0.522%	$1,300	7	$0	$0	Si	$57,500
5	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
6	CC	1095940905	HERNANDEZ NEYLA		X							X									23030 1	16	$533,334	$85,400	EPS037	16	$533,334	$21,400	CCF57	16	$566,667	$22,700	14-11	16	$533,334	0.522%	$2,800	16	$0	$0	Si	$132,300
7	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
8	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
9	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
10	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
11	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 (2 Afiliados)																							$318,000	$51,000			$318,000	$12,800			$318,000	$5,300			$318,000		$0		$0	$0		$69,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$318,000	$51,000			$318,000	$12,800			$318,000	$5,300			$318,000		$0		$0	$0		$69,100
12	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
13	CC	1143846024	AREVALO LISBETH													L					25-14	1	$132,000	$21,200	EPS018	1	$132,000	$5,300	CCF57	1	$132,000	$5,300	14-11	1	$132,000	0.000%	$0	1	$0	$0	Si	$31,800
Total			**Afiliados(11)**																				$17,236,668	$2,758,300			$24,346,668	$974,400			$24,380,001	$968,200			$24,346,668		$171,900		$0	$0		$4,872,800

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
2022-10	2022-11	1738932412	9442409278	E	2022/11/03	2022/11/03	SCOTIABANK COLPATRIA	0	$4,872,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,758,300	$0	$0	$2,758,300
COLPENSIONES	25-14	900,336,004	7	5	$2,113,700	$0	$0	$2,113,700
PORVENIR	230301	800,224,808	8	2	$122,800	$0	$0	$122,800
PROTECCION	230201	800,229,739	0	2	$521,800	$0	$0	$521,800
ARL (ADMINISTRADORAS: 1)				11	$171,900	$0	$0	$171,900
ARL SURA	14-11	890,903,790	5	11	$171,900	$0	$0	$171,900
CCF (ADMINISTRADORAS: 1)				11	$968,200	$0	$0	$968,200
COMFANDI	CCF57	890,303,208	5	11	$968,200	$0	$0	$968,200
EPS (ADMINISTRADORAS: 8)				11	$974,400	$0	$0	$974,400
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
EMSSANAR	ESSC18	901,021,565	8	1	$9,400	$0	$0	$9,400
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	$305,800	$0	$0	$305,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$158,500	$0	$0	$158,500
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$0	$0	$144,000
TOTAL				**11**	**$4,872,800**	**$0**	**$0**	**$4,872,800**