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 800198324	3	CONSTRUCCIONES AL DIA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	AV CL 127 20 16	BOGOTA-BOGOTA D.E.	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	31015987	9442170185	E	2022/11/08	2022/11/03	BANCO AV VILLAS	0	$10,991,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA (16 Afiliados)																							$42,721,112	$7,106,500			$43,721,112	$1,746,700			$43,015,308	$1,720,700			$43,721,112		$417,800		$0	$0		$10,991,700
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																							$42,721,112	$7,106,500			$43,721,112	$1,746,700			$43,015,308	$1,720,700			$43,721,112		$417,800		$0	$0		$10,991,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$42,721,112	$7,106,500			$43,721,112	$1,746,700			$43,015,308	$1,720,700			$43,721,112		$417,800		$0	$0		$10,991,700
1	CC	28796167	CAMPUZANO MARISOL																		0		$0	$0	EPS017	30	$1,000,000	$40,000	CCF24	30	$388,641	$15,600	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$60,900
2	CC	39715139	CASTRO JACQUELINE																		25-14	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,020,900
3	CC	52654601	CHAVEZ MARIA																		25-14	30	$4,000,000	$680,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,020,900
4	CC	52554543	DAZA EDNA																		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	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	1020832792	GARZON LAURA																		23030 1	30	$2,000,000	$320,000	EPS001	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	53092622	GOMEZ YIVY																		23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
7	CC	35533001	LINARES NIDYA																		25-14	30	$6,100,000	$1,037,000	EPS005	30	$6,100,000	$244,000	CCF24	30	$6,100,000	$244,000	14-11	30	$6,100,000	0.522%	$31,900	30	$0	$0	Si	$1,556,900
8	CC	1077145322	ORJUELA YENY																		23030 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
9	CC	52965651	PERDOMO JUDY																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
10	CC	1032462849	PEREZ CARLOS																		23030 1	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,020,900
11	CC	1032433871	RODRIGUEZ SAIDA											X							23030 1	1	$37,778	$6,100	EPS005	1	$37,778	$1,600	CCF24	1	$0	$0	14-11	1	$37,778	0.000%	$0	1	$0	$0	Si	$7,700
12	CC	1032433871	RODRIGUEZ SAIDA										X								23030 1	1	$56,667	$9,100	EPS005	1	$56,667	$0	CCF24	1	$0	$0	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$9,100
13	CC	1032433871	RODRIGUEZ SAIDA																		23030 1	28	$1,586,667	$253,900	EPS005	28	$1,586,667	$63,500	CCF24	28	$1,586,667	$63,500	14-11	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
14	CC	1032426065	RUEDA CARLOS																		25-14	30	$4,000,000	$680,000	EPS008	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,020,900
15	CC	1019150717	RUEDA JULIAN																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	1032451828	RUEDA MARIA																		25-14	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,276,100
17	CC	1019049939	SAENZ MARY																		23020 1	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
18	CC	52760435	SILGADO MAYERLY																		23030 1	30	$2,940,000	$470,400	EPS005	30	$2,940,000	$117,600	CCF24	30	$2,940,000	$117,600	14-11	30	$2,940,000	6.960%	$204,700	30	$0	$0	Si	$910,300
Total			**Afiliados(16)**																				$42,721,112	$7,106,500			$43,721,112	$1,746,700			$43,015,308	$1,720,700			$43,721,112		$417,800		$0	$0		$10,991,700

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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)				15	$7,106,500	$0	$0	$7,106,500
COLPENSIONES	25-14	900,336,004	7	6	$4,087,000	$0	$0	$4,087,000
PORVENIR	230301	800,224,808	8	8	$2,795,500	$0	$0	$2,795,500
PROTECCION	230201	800,229,739	0	1	$224,000	$0	$0	$224,000
ARL (ADMINISTRADORAS: 1)				16	$417,800	$0	$0	$417,800
ARL SURA	14-11	890,903,790	5	16	$417,800	$0	$0	$417,800
CCF (ADMINISTRADORAS: 1)				16	$1,720,700	$0	$0	$1,720,700
COMPENSAR	CCF24	860,066,942	7	16	$1,720,700	$0	$0	$1,720,700
EPS (ADMINISTRADORAS: 5)				16	$1,746,700	$0	$0	$1,746,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	4	$416,000	$0	$0	$416,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$48,000	$0	$0	$48,000
FAMISANAR	EPS017	830,003,564	7	1	$40,000	$0	$0	$40,000
SANITAS	EPS005	800,251,440	6	9	$1,162,700	$0	$0	$1,162,700
TOTAL				**16**	**$10,991,700**	**$0**	**$0**	**$10,991,700**