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
2022-11	2022-12	31440591	9443728151	E	2022/12/05	2022/12/06	BANCOLOMBIA	1	$8,019,300

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: OBRA MOSQUERA (26 Afiliados)																						$26,267,610	$4,203,500			$26,267,610	$1,046,100			$26,402,890	$1,057,000			$26,267,610		$1,703,300		$0	$0		$8,009,900

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)																							$26,267,610	$4,203,500			$26,267,610	$1,046,100			$26,402,890	$1,057,000			$26,267,610		$1,703,300		$0	$0		$8,009,900
Ciudad: MOSQUERA Depto: CUNDINAMARCA (26 Afiliados)																							$26,267,610	$4,203,500			$26,267,610	$1,046,100			$26,402,890	$1,057,000			$26,267,610		$1,703,300		$0	$0		$8,009,900
1	CC	79189156	BECERRA LINARCO	X																	230301	15	$750,000	$120,000	EPS017	15	$750,000	$30,000	CCF24	15	$750,000	$30,000	14-11	15	$750,000	6.960%	$52,200	15	$0	$0	Si	$232,200
2	CC	1049945849	CASTILLO JORGE	X								X									230201	17	$634,375	$101,500	EPS017	17	$634,375	$25,400	CCF24	17	$634,375	$25,400	14-11	17	$634,375	6.960%	$44,200	17	$0	$0	Si	$196,500
3	CC	1070946952	CRUZ JENNY		X																230301	5	$166,667	$26,700	EPS017	5	$166,667	$6,700	CCF24	5	$238,890	$9,600	14-11	5	$166,667	6.960%	$11,700	5	$0	$0	Si	$54,700
4	CC	1018489464	CUBAQUE LORENZO																		230301	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
5	CC	1101445200	DIAZ LUIS	X								X									230301	17	$613,542	$98,200	ESSC07	17	$613,542	$24,600	CCF24	17	$613,542	$24,600	14-11	17	$613,542	6.960%	$42,800	17	$0	$0	Si	$190,200
6	CC	1015997994	FRANCO KEVING	X	X																230301	6	$200,000	$32,000	EPS008	6	$200,000	$8,000	CCF24	6	$208,334	$8,400	14-11	6	$200,000	6.960%	$14,000	6	$0	$0	Si	$62,400
7	CC	1073237218	GARCIA EDUAR	X																	230301	9	$405,000	$64,800	EPS008	9	$405,000	$16,200	CCF24	9	$405,000	$16,200	14-11	9	$405,000	6.960%	$28,200	9	$0	$0	Si	$125,400
8	PT	5182683	GODOY JESUS		X																230301	15	$750,000	$120,000	EPS002	15	$750,000	$30,000	CCF24	15	$866,667	$34,700	14-11	15	$750,000	6.960%	$52,200	15	$0	$0	Si	$236,900
9	CC	45534322	GUZMAN TATIANA	X																	230301	17	$566,667	$90,700	ESSC07	17	$566,667	$22,700	CCF24	17	$566,667	$22,700	14-11	17	$566,667	6.960%	$39,500	17	$0	$0	Si	$175,600
10	CC	52345460	HERRADA ALIDA	X																	230201	15	$500,000	$80,000	ESSC91	15	$500,000	$20,000	CCF24	15	$500,000	$20,000	14-11	15	$500,000	6.960%	$34,800	15	$0	$0	Si	$154,800
11	CC	1007958630	JULIO LUIS	X																	230301	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF24	9	$300,000	$12,000	14-11	9	$300,000	6.960%	$20,900	9	$0	$0	Si	$92,900
12	CC	39659923	LOZANO MARTHA	X	X																231001	2	$66,667	$10,700	EPS017	2	$66,667	$2,700	CCF24	2	$69,445	$2,800	14-11	2	$66,667	6.960%	$4,700	2	$0	$0	Si	$20,900
13	CC	1090179831	MARIN FERNANDO										X								230301	3	$100,000	$16,000	EPS017	3	$100,000	$0	CCF24	3	$0	$0	14-11	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
14	CC	1090179831	MARIN FERNANDO	X								X									230301	14	$503,125	$80,500	EPS017	14	$503,125	$20,200	CCF24	14	$503,125	$20,200	14-11	14	$503,125	6.960%	$35,100	14	$0	$0	Si	$156,000
15	CC	14297256	MARTINEZ JOSE	X																	25-14	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF24	15	$750,000	$30,000	14-11	15	$750,000	6.960%	$52,200	15	$0	$0	Si	$232,200
16	CC	86059063	MEDINA WALTER	X																	25-14	17	$1,246,667	$199,500	EPS008	17	$1,246,667	$49,900	CCF24	17	$1,246,667	$49,900	14-11	17	$1,246,667	6.960%	$86,800	17	$0	$0	Si	$386,100
17	CC	73203135	NOVOA MARIO																		230201	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
18	CC	1022380333	PALECHOR JONATHAN										X								230301	1	$33,334	$5,400	EPS017	1	$33,334	$0	CCF24	1	$0	$0	14-11	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
19	CC	1022380333	PALECHOR JONATHAN	X																	230301	1	$33,334	$5,400	EPS017	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
20	CC	1022380333	PALECHOR JONATHAN		X							X									230301	16	$697,188	$111,600	EPS017	16	$697,188	$27,900	CCF24	16	$722,744	$29,000	14-11	16	$697,188	6.960%	$48,600	16	$0	$0	Si	$217,100
21	CC	1007170638	POLO CRISTIAN	X								X									230301	17	$608,334	$97,400	EPS048	17	$608,334	$24,400	CCF24	17	$608,334	$24,400	14-11	17	$608,334	6.960%	$42,400	17	$0	$0	Si	$188,600
22	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
23	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
24	PT	6486500	REYES ANTONI	X																	230301	6	$200,000	$32,000	EPS005	6	$200,000	$8,000	CCF24	6	$200,000	$8,000	14-11	6	$200,000	6.960%	$14,000	6	$0	$0	Si	$62,000
25	CC	1020789825	RODRIGUEZ MARIA													X					25-14	7	$816,667	$130,700	EPS005	7	$816,667	$32,700	CCF24	7	$816,667	$32,700	14-11	7	$816,667	0.000%	$0	7	$0	$0	Si	$196,100
26	CC	1020789825	RODRIGUEZ MARIA																		25-14	23	$2,683,334	$429,400	EPS005	23	$2,683,334	$107,400	CCF24	23	$2,683,334	$107,400	14-11	23	$2,683,334	6.960%	$186,800	23	$0	$0	Si	$831,000
27	CC	80390826	SALCEDO HECTOR		X							X									230301	18	$776,041	$124,200	EPS005	18	$776,041	$31,100	CCF24	18	$819,097	$32,800	14-11	18	$776,041	6.960%	$54,100	18	$0	$0	Si	$242,200
28	CC	1070989896	SALINAS JENIFER																		230301	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
29	CC	52480615	SANCHEZ MARLEN	X																	230301	17	$566,667	$90,700	EPS017	17	$566,667	$22,700	CCF24	17	$566,667	$22,700	14-11	17	$566,667	6.960%	$39,500	17	$0	$0	Si	$175,600
30	CC	1098717029	VILLAMIZAR JOHAN													X					230301	7	$863,334	$138,200	EPS005	7	$863,334	$34,600	CCF24	7	$863,334	$34,600	14-11	7	$863,334	0.000%	$0	7	$0	$0	Si	$207,400
31	CC	1098717029	VILLAMIZAR JOHAN																		230301	23	$2,836,667	$453,900	EPS005	23	$2,836,667	$113,500	CCF24	23	$2,836,667	$113,500	14-11	23	$2,836,667	6.960%	$197,500	23	$0	$0	Si	$878,400
Total	**Afiliados(26)**																						$26,267,610	$4,203,500			$26,267,610	$1,046,100			$26,402,890	$1,057,000			$26,267,610		$1,703,300		$0	$0		$8,009,900

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
2022-11	2022-12	31440591	9443728151	E	2022/12/05	2022/12/06	BANCOLOMBIA	1	$8,019,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$4,203,500	$4,800	$0	$4,208,300
COLFONDOS	231001	800,227,940	6	1	$10,700	$100	$0	$10,800
COLPENSIONES	25-14	900,336,004	7	5	$1,311,600	$1,500	$0	$1,313,100
PORVENIR	230301	800,224,808	8	17	$2,539,700	$2,800	$0	$2,542,500
PROTECCION	230201	800,229,739	0	3	$341,500	$400	$0	$341,900
ARL (ADMINISTRADORAS: 1)				26	$1,703,300	$1,900	$0	$1,705,200
ARL SURA	14-11	890,903,790	5	26	$1,703,300	$1,900	$0	$1,705,200
CCF (ADMINISTRADORAS: 1)				26	$1,057,000	$1,200	$0	$1,058,200
COMPENSAR	CCF24	860,066,942	7	26	$1,057,000	$1,200	$0	$1,058,200
EPS (ADMINISTRADORAS: 7)				26	$1,046,100	$1,500	$0	$1,047,600
COMPENSAR	EPS008	860,066,942	7	5	$182,100	$200	$0	$182,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$20,000	$100	$0	$20,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$24,400	$100	$0	$24,500
FAMISANAR	EPS017	830,003,564	7	8	$193,000	$300	$0	$193,300
MUTUAL SER	ESSC07	806,008,394	7	2	$47,300	$100	$0	$47,400
SALUD TOTAL	EPS002	800,130,907	4	3	$82,000	$100	$0	$82,100
SANITAS	EPS005	800,251,440	6	6	$497,300	$600	$0	$497,900
TOTAL				**26**	**$8,009,900**	**$9,400**	**$0**	**$8,019,300**