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
2022-11	2022-12	31440591	9443716842	E	2022/12/07	2022/12/06	BANCOLOMBIA	0	$11,165,500

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 (17 Afiliados)																							**$43,307,336**	**$7,198,500**			**$44,307,336**	**$1,770,300**			**$43,198,643**	**$1,728,200**			**$44,307,336**		**$468,500**		**$0**	**$0**		**$11,165,500**
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																							**$43,307,336**	**$7,198,500**			**$44,307,336**	**$1,770,300**			**$43,198,643**	**$1,728,200**			**$44,307,336**		**$468,500**		**$0**	**$0**		**$11,165,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							**$43,307,336**	**$7,198,500**			**$44,307,336**	**$1,770,300**			**$43,198,643**	**$1,728,200**			**$44,307,336**		**$468,500**		**$0**	**$0**		**$11,165,500**
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	$56,038	$9,000	EPS005	1	$56,038	$0	CCF24	1	$0	$0	14-11	1	$56,038	0.000%	$0	1	$0	$0	Si	$9,000
12	CC	1032433871	RODRIGUEZ SAIDA													X					23030 1	5	$280,186	$44,900	EPS005	5	$280,186	$11,300	CCF24	5	$283,334	$11,400	14-11	5	$280,186	0.000%	$0	5	$0	$0	Si	$67,600
13	CC	1032433871	RODRIGUEZ SAIDA																		23030 1	24	$1,360,000	$217,600	EPS005	24	$1,360,000	$54,400	CCF24	24	$1,360,000	$54,400	14-11	24	$1,360,000	0.522%	$7,100	24	$0	$0	Si	$333,500
14	CC	1000503364	ROJAS ARTURO	X																	23030 1	14	$793,334	$127,000	EPS005	14	$793,334	$31,800	CCF24	14	$793,334	$31,800	14-11	14	$793,334	6.960%	$55,300	14	$0	$0	Si	$245,900
15	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
16	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
17	CC	1032451828	RUEDA MARIA											X							25-14	4	$444,444	$75,800	EPS005	4	$444,444	$17,800	CCF24	4	$0	$0	14-11	4	$444,444	0.000%	$0	4	$0	$0	Si	$93,600
18	CC	1032451828	RUEDA MARIA																		25-14	26	$4,333,334	$736,800	EPS005	26	$4,333,334	$173,400	CCF24	26	$4,333,334	$173,400	14-11	26	$4,333,334	0.522%	$22,700	26	$0	$0	Si	$1,106,300
19	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
20	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(17)**																				$43,307,336	$7,198,500			$44,307,336	$1,770,300			$43,198,643	$1,728,200			$44,307,336		$468,500		$0	$0		$11,165,500

aportes en línea

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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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)				16	$7,198,500	$0	$0	$7,198,500
COLPENSIONES	25-14	900,336,004	7	6	$4,049,600	$0	$0	$4,049,600
PORVENIR	230301	800,224,808	8	9	$2,924,900	$0	$0	$2,924,900
PROTECCION	230201	800,229,739	0	1	$224,000	$0	$0	$224,000
ARL (ADMINISTRADORAS: 1)				17	$468,500	$0	$0	$468,500
ARL SURA	14-11	890,903,790	5	17	$468,500	$0	$0	$468,500
CCF (ADMINISTRADORAS: 1)				17	$1,728,200	$0	$0	$1,728,200
COMPENSAR	CCF24	860,066,942	7	17	$1,728,200	$0	$0	$1,728,200
EPS (ADMINISTRADORAS: 5)				17	$1,770,300	$0	$0	$1,770,300
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	10	$1,186,300	$0	$0	$1,186,300
TOTAL				**17**	**$11,165,500**	**$0**	**$0**	**$11,165,500**