aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 900122931	7	TRANSPANACHI	B - MENOS DE 200 COTIZANTES	TRANSPANACHI ARATOCA	calle 4 n° 3-36	ARATOCA-SANTANDER	7266522	SI

DATOS GENERALES DE LA LIQUIDACIÓN

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1113582775	94442762021	E	2022/12/08	2022/12/15	BANCO AGRARIO	9	$7,140,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				
No.	Identificación	Nombre		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: TRANSPANACHI ARATOCA (42 Afiliados)						$28,066,672	$4,491,200			$28,066,672	$1,123,200			$28,066,672				$28,066,672		$1,145,600		$0	$0		$7,883,200
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)						$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$80,000		$0	$0		$480,000
Ciudad: ARATOCA Dpto: SANTANDER (2 Afiliados)						$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$80,000		$0	$0		$480,000
1	CC	1006954313	GABLES BETSY	23030 1	30	$1,000,000	$160,000	MIN002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14 11	30	$1,000,000	0.522%	$5,300	30	$0	$0	$1	$245,300
2	CC	1049881	GARCIA LUIS	23030 1	30	$1,000,000	$160,000	MIN002	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14 11	30	$1,000,000	0.522%	$5,300	30	$0	$0	$1	$245,300
Centro de Trabajo: CONDUCTORES (40 Afiliados)						$26,066,672	$4,171,200			$26,066,672	$1,043,200			$26,066,672	$1,043,200			$26,066,672		$1,065,600		$0	$0		$7,392,600

Ciudad: ARATOCA Depto: SANTANDER (40 Afiliados)

								$26,066,672	$4,171,200			$26,066,672	$1,043,200			$26,066,672	$1,043,200			$26,066,672		$1,133,000		$0	$0		$7,392,600
3	CC	91231712	ARAQUE IVAN	X				23030 1	21	$700,000	$112,000	EBH002	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
4	CC	91452585	AZA GREGORIO					23100 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
5	CC	1005309318	BADILLO MARY					23030 1	30	$1,000,000	$160,000	EBA024	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
6	CC	1095040604	BELTRAN GERMAN	X				23030 1	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF40	1	$33,334	$1,400	14-11	1	$33,334	4.350%	$1,500	1	$0	$0	$1	$1,700
7	CC	1095539243	BELTRAN MIGUEL	X				23030 1	18	$600,000	$96,000	EPS041	18	$600,000	$24,000	CCF40	18	$600,000	$24,000	14-11	18	$600,000	4.350%	$26,100	18	$0	$0	$1	$170,000
8	CC	91462471	BLANCO HEYARDO					23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
9	CC	91452584	CABALLERO RUBICH					25-14 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
10	CC	1127611993	CACERES HECTOR	X				23030 1	21	$700,000	$112,000	EPS041	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
11	CC	3622306	CAMACHO PEDRO	X				23030 1	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
12	CC	1095540223	CASTRO WILFRAN					25-14 1	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
13	CC	1098357312	CHAPARRO EDGAR					23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
14	CC	1053661451	DUARTE MIRIAN	X				23030 1	11	$366,667	$58,700	EPS041	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
15	CC	6498423	DURAN LUIS	X				23030 1	21	$700,000	$112,000	EPS041	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
16	CC	91452423	ESLAVA OSCAR					23030 1	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
17	CC	91873039	FERREIRA LUIS	X				23020 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
18	CC	91452011	FLOREZ RODRIGO					23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
19	CC	6498079	GARZON JAIRO	X				23030 1	21	$700,000	$112,000	EPS037	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
20	CC	1004948040	GOMEZ BRAYAN	X				23020 1	11	$366,667	$58,700	EPS041	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
21	CC	1045240	GOMEZ JOSE	X				25-14 1	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
22	CC	1098357317	GOMEZ WILLIAM					25-14 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
23	CC	6425483	JIMENEZ EPIFENIO	X				23100 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
24	CC	1098973781	MACIAS JEFFERSON	X				23030 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
25	CC	1098358543	MORCHAN PEDRO					23030 1	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
26	CC	1098357796	MUÑOZ LUIS					23030 1	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
27	CC	1096514634	MUÑOZ WILSON	X				23030 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
28	CC	91451936	NIÑO JOSE					23030 1	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
29	CC	1098357884	NIÑO LUIS	X				23020 1	18	$600,000	$96,000	EPS037	18	$600,000	$24,000	CCF40	18	$600,000	$24,000	14-11	18	$600,000	4.350%	$26,100	18	$0	$0	$1	$170,000
30	CC	1063210	ORTIZ LUIS	X				25-14 1	11	$366,667	$58,700	EPS041	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
31	CC	91075145	PEDROZA FELIX	X				25-14 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
32	CC	91452484	PIMIENTO DIEGO					23030 1	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF40	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	$1	$283,500
33	CC	6498067	QUINTERO EDUARDO	X				23030 1	21	$700,000	$112,000	EPS037	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
34	CC	6485710	RANGEL JORGE	X				23030 1	21	$700,000	$112,000	EPS041	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
35	CC	1095539067	RIVERO ROBINSON	X				23030 1	18	$600,000	$96,000	EPS037	18	$600,000	$24,000	CCF40	18	$600,000	$24,000	14-11	18	$600,000	4.350%	$26,100	18	$0	$0	$1	$170,000
36	CC	91937447	ROJAS GERMAN	X				23030 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
37	CC	1096973880	ROJAS PEDRO	X				23020 1	11	$366,667	$58,700	ESSC24	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
38	CC	12637949	RONDON HERNANDEZ	X				25-14 1	18	$600,000	$96,000	EPS041	18	$600,000	$24,000	CCF40	18	$600,000	$24,000	14-11	18	$600,000	4.350%	$26,100	18	$0	$0	$1	$170,000
39	CC	6498568	SAAVEDRA WILSON	X				25-14 1	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
40	CC	1098679128	SANABRIA RAFAEL	X				25-14 1	21	$700,000	$112,000	EPS041	21	$700,000	$28,000	CCF40	21	$700,000	$28,000	14-11	21	$700,000	4.350%	$30,500	21	$0	$0	$1	$198,500
41	CC	13709958	SANDOVAL RICARDO	X				23020 1	11	$366,667	$58,700	EBH002	11	$366,667	$14,700	CCF40	11	$366,667	$14,700	14-11	11	$366,667	4.350%	$16,000	11	$0	$0	$1	$104,900
42	CC	13480475	SARMIENTO DIEGO	X				23030 1	18	$600,000	$96,000	EPS037	18	$600,000	$24,000	CCF40	18	$600,000	$24,000	14-11	18	$600,000	4.350%	$26,100	18	$0	$0	$1	$170,000

aportes en línea

Planilla Resumen

Total	Afiliados(42)																				
			$28,066,672	$4,491,200			$28,066,672	$1,123,200			$28,066,672	$1,123,200			$28,066,672		$1,145,600		$0	$0	$7,883,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 900122921	7	TRANSPANACHE	B - MENOS DE 200 COTIZANTES	TRANSPANACHI ARATOCA	calle 4 n° 3-36	ARATOCA-SANTANDER	7266522	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	1813582775	9444276021	E	2022/12/06	2022/12/15	BANCO AGRARIO	9	$7,960,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$4,491,200	$43,800	$0	$4,535,000
COLFONDOS	231001	800,227,940	6	2	$218,700	$2,200	$0	$220,900
COLPENSIONES	25-14	900,336,004	7	9	$922,800	$9,000	$0	$931,800
PORVENIR	230301	800,224,808	8	22	$2,480,200	$24,100	$0	$2,504,300
PROTECCION	230201	800,229,739	0	9	$869,500	$8,500	$0	$878,000
ARL (ADMINISTRADORAS: 1)				42	$1,145,600	$11,200	$0	$1,156,800
ARL SURA	14-11	890,903,790	5	42	$1,145,600	$11,200	$0	$1,156,800
CCF (ADMINISTRADORAS: 1)				42	$1,123,200	$10,900	$0	$1,134,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	42	$1,123,200	$10,900	$0	$1,134,100
EPS (ADMINISTRADORAS: 6)				42	$1,123,200	$11,100	$0	$1,134,300
COOSALUD EPS	EPS042	900,226,715	3	2	$80,000	$800	$0	$80,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$262,900	$2,600	$0	$265,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	4	$122,700	$1,200	$0	$123,900
NUEVA E.P.S.	EPS037	900,156,264	2	14	$373,500	$3,700	$0	$377,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$244,100	$2,400	$0	$246,500
SANITAS	EPS005	800,251,440	6	1	$40,000	$400	$0	$40,400
TOTAL				42	$7,883,200	$77,000	$0	$7,960,200