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 901152274	1	GREEN WORKS ENERGY SAS ESP	B - MENOS DE 200 COTIZANTES	CUCUTA	JUSTICIA # 10-20	CUCUTA-NORTE DE SANTANDER	3176450244	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1483983861	9435679821	E	2022/05/17	2022/06/01	BANCOLOMBIA	15	$1,957,000

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: CUCUTA (14 Afiliados)																							$5,833,336	$933,600			$6,833,336	$273,600			$6,833,336	$273,600			$6,833,336		$476,200		$0	$0		$1,957,000
Centro de Trabajo: CUCUTA (14 Afiliados)																							$5,833,336	$933,600			$6,833,336	$273,600			$6,833,336	$273,600			$6,833,336		$476,200		$0	$0		$1,957,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (14 Afiliados)																							$5,833,336	$933,600			$6,833,336	$273,600			$6,833,336	$273,600			$6,833,336		$476,200		$0	$0		$1,957,000
1	CC	13277644	AGUDELO MACUALO ERIKFONISTRI	X	X																230301	12	$400,000	$64,000	EPS005	12	$400,000	$16,000	CCF37	12	$400,000	$16,000	14-23	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
2	CC	1090470830	CONTRERAS ESCORCIA PEDRO ANTONIO	X	X																230301	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF37	2	$66,667	$2,700	14-23	2	$66,667	6.960%	$4,700	2	$0	$0	Si	$20,800
3	CC	3108575	GONZALEZ PUENTE MARIO																			0	$0	$0	EPS002	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$149,600
4	CC	13501647	LOZANO SANCHEZ DANIEL																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
5	CC	1090460766	MORA GUERRERO MARLON JAVIER		X																230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF37	1	$33,334	$1,400	14-23	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
6	CC	91518663	MURALLAS INFANTE OMAR	X	X																230201	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF37	2	$66,667	$2,700	14-23	2	$66,667	6.960%	$4,700	2	$0	$0	Si	$20,800
7	CC	13168495	NUÑEZ PARRA LEONARDO	X	X																230201	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF37	12	$400,000	$16,000	14-23	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
8	CC	1093790049	ORTIZ CARVAJAL ROMARIO																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
9	CC	88179486	PALACIOS PORRAS MARCOS																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
10	CC	1090426712	RODRIGUEZ PEREZ MIGUEL ANTONIO		X																230301	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF37	1	$33,334	$1,400	14-23	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
11	CC	1090379434	ROJAS GUTIERREZ JORGE ANDRES	X	X																230201	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF37	12	$400,000	$16,000	14-23	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
12	CC	1232588683	SOTO MEDINA LUIGI ANDERSON	X																	230301	12	$400,000	$64,000	ESSC24	12	$400,000	$16,000	CCF37	12	$400,000	$16,000	14-23	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
13	CC	1090458682	SOTO VALENCIA URIEL		X																25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF37	1	$33,334	$1,400	14-23	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
14	CC	79437571	TORRES LEON OSCAR		X																230301	30	$1,000,000	$160,000	CCFC50	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Total			**Afiliados(14)**																				$5,833,336	$933,600			$6,833,336	$273,600			$6,833,336	$273,600			$6,833,336		$476,200		$0	$0		$1,957,000

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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)				13	$933,600	$0	$0	$933,600
COLPENSIONES	25-14	900,336,004	7	1	$5,400	$0	$0	$5,400
PORVENIR	230301	800,224,808	8	9	$789,500	$0	$0	$789,500
PROTECCION	230201	800,229,739	0	3	$138,700	$0	$0	$138,700
ARL (ADMINISTRADORAS: 1)				14	$476,200	$0	$0	$476,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$476,200	$0	$0	$476,200
CCF (ADMINISTRADORAS: 1)				14	$273,600	$0	$0	$273,600
COMFANORTE	CCF37	890,500,516	3	14	$273,600	$0	$0	$273,600
EPS (ADMINISTRADORAS: 5)				14	$273,600	$0	$0	$273,600
COMFAORIENTE	CCFC50	890,500,675	6	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$16,000	$0	$0	$16,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$77,400	$0	$0	$77,400
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$0	$0	$40,000
SANITAS	EPS005	800,251,440	6	6	$100,200	$0	$0	$100,200
TOTAL				**14**	**$1,957,000**	**$0**	**$0**	**$1,957,000**