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
2022-03	2022-04	1442001759	9434553172	E	2022/04/20	2022/05/04	BANCO DAVIVIENDA	14	$1,491,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA (7 Afiliados)																							$4,333,334	$693,400			$5,333,334	$213,400			$5,333,334	$213,400			$5,333,334		$371,400		$0	$0		$1,491,600
Centro de Trabajo: CUCUTA (7 Afiliados)																							$4,333,334	$693,400			$5,333,334	$213,400			$5,333,334	$213,400			$5,333,334		$371,400		$0	$0		$1,491,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$4,333,334	$693,400			$5,333,334	$213,400			$5,333,334	$213,400			$5,333,334		$371,400		$0	$0		$1,491,600
1	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
2	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
3	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
4	CC	88179486	PALACIOS PORRAS MARCOS	X																	230301	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF37	5	$166,667	$6,700	14-23	5	$166,667	6.960%	$11,700	5	$0	$0	Si	$51,800
5	CC	1090426712	RODRIGUEZ PEREZ MIGUEL ANTONIO																		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
6	CC	1090458682	SOTO VALENCIA URIEL																		25-14	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
7	CC	79437571	TORRES LEON OSCAR	X																	230301	5	$166,667	$26,700	CCFC50	5	$166,667	$6,700	CCF37	5	$166,667	$6,700	14-23	5	$166,667	6.960%	$11,700	5	$0	$0	Si	$51,800
Total			**Afiliados(7)**																				$4,333,334	$693,400			$5,333,334	$213,400			$5,333,334	$213,400			$5,333,334		$371,400		$0	$0		$1,491,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$693,400	$0	$0	$693,400
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$0	$0	$160,000
PORVENIR	230301	800,224,808	8	5	$533,400	$0	$0	$533,400
ARL (ADMINISTRADORAS: 1)				7	$371,400	$0	$0	$371,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$371,400	$0	$0	$371,400
CCF (ADMINISTRADORAS: 1)				7	$213,400	$0	$0	$213,400
COMFANORTE	CCF37	890,500,516	3	7	$213,400	$0	$0	$213,400
EPS (ADMINISTRADORAS: 4)				7	$213,400	$0	$0	$213,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$6,700	$0	$0	$6,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$6,700	$0	$0	$6,700
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$0	$0	$40,000
SANITAS	EPS005	800,251,440	6	4	$160,000	$0	$0	$160,000
TOTAL				7	$1,491,600	$0	$0	$1,491,600