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 900027827	6	TODOLINEAS SAS	B - MENOS DE 200 COTIZANTES	SAN JOSE	HOTEL CASINO INTERNACIONAL	CUCUTA-NORTE DE SANTANDER	5956067	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	1811372966	9444231402	E	2022/12/07	2022/12/14	BANCOLOMBIA	7	$3,877,900

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: SAN JOSE (9 Afiliados)																							$13,761,276	$2,252,000			$13,761,276	$550,800			$13,761,276	$550,800			$13,761,276		$494,900		$0	$0		$3,848,500
Centro de Trabajo: OFICINA (3 Afiliados)																							$7,200,000	$1,202,000			$7,200,000	$288,000			$7,200,000	$288,000			$7,200,000		$37,700		$0	$0		$1,815,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																							$7,200,000	$1,202,000			$7,200,000	$288,000			$7,200,000	$288,000			$7,200,000		$37,700		$0	$0		$1,815,700
1	CC	1090514862	HOYOS ZULLY																		230301	30	$1,200,000	$192,000	EPS042	30	$1,200,000	$48,000	CCF37	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
2	CC	91235667	JARAMILLO HENRY																		25-14	30	$5,000,000	$850,000	EPS042	30	$5,000,000	$200,000	CCF37	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,276,100
3	CC	1090470574	JARAMILLO JESUS																		230301	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF37	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: TECNICOS (6 Afiliados)																							$6,561,276	$1,050,000			$6,561,276	$262,800			$6,561,276	$262,800			$6,561,276		$457,200		$0	$0		$2,032,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																							$6,561,276	$1,050,000			$6,561,276	$262,800			$6,561,276	$262,800			$6,561,276		$457,200		$0	$0		$2,032,800
4	CC	88196369	BECERRA JUAN																		230201	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
5	CC	1090509836	CACERES CRISTIAN																		230301	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
6	CC	1010062193	CHAPARRO REYNOL																		25-14	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
7	CC	88251808	MATUS HOLGER																		25-14	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
8	CC	88236925	ORTIZ ALEMBET																		230301	30	$1,093,546	$175,000	EPS037	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
9	CC	91250028	SANCHEZ HENRY																		230201	30	$1,093,546	$175,000	EPS042	30	$1,093,546	$43,800	CCF37	30	$1,093,546	$43,800	14-11	30	$1,093,546	6.960%	$76,200	30	$0	$0	Si	$338,800
Total			**Afiliados(9)**																				$13,761,276	$2,252,000			$13,761,276	$550,800			$13,761,276	$550,800			$13,761,276		$494,900		$0	$0		$3,848,500

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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)				9	$2,252,000	$17,100	$0	$2,269,100
COLPENSIONES	25-14	900,336,004	7	3	$1,200,000	$9,100	$0	$1,209,100
PORVENIR	230301	800,224,808	8	4	$702,000	$5,300	$0	$707,300
PROTECCION	230201	800,229,739	0	2	$350,000	$2,700	$0	$352,700
ARL (ADMINISTRADORAS: 1)				9	$494,900	$3,800	$0	$498,700
ARL SURA	14-11	890,903,790	5	9	$494,900	$3,800	$0	$498,700
CCF (ADMINISTRADORAS: 1)				9	$550,800	$4,200	$0	$555,000
COMFANORTE	CCF37	890,500,516	3	9	$550,800	$4,200	$0	$555,000
EPS (ADMINISTRADORAS: 2)				9	$550,800	$4,300	$0	$555,100
COOSALUD EPS	EPS042	900,226,715	3	4	$331,800	$2,600	$0	$334,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$219,000	$1,700	$0	$220,700
TOTAL				9	$3,848,500	$29,400	$0	$3,877,900