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 806004974	0	SYSNET S.A.S.	B - MENOS DE 200 COTIZANTES	SYSNET	URB VILLA SANDRA MZ C LT 7	CARTAGENA-BOLIVAR	6532910	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	1832460412	9444626738	E	2022/12/19	2022/12/26	BANCOLOMBIA	7	$10,973,400

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: SYSNET (26 Afiliados)																							$37,107,653	$5,938,000			$38,107,653	$1,918,600			$37,107,653	$1,485,000			$38,107,653		$716,500		$3,630,889	$181,700		$10,239,800
Centro de Trabajo: ADMINISTRACION (5 Afiliados)																							$7,370,278	$1,179,400			$7,370,278	$294,900			$7,370,278	$294,900			$7,370,278		$38,800		$0	$0		$1,808,000
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$7,370,278	$1,179,400			$7,370,278	$294,900			$7,370,278	$294,900			$7,370,278		$38,800		$0	$0		$1,808,000
1	CC	45761130	ESPINOSA JENYS		X																230201	15	$1,041,982	$166,800	EPS010	15	$1,041,982	$41,700	CCF08	15	$1,041,982	$41,700	14-11	15	$1,041,982	0.522%	$5,500	15	$0	$0	Si	$255,700
2	CC	32908675	MANRIQUE DIANA																		230301	30	$1,717,067	$274,800	EPS010	30	$1,717,067	$68,700	CCF08	30	$1,717,067	$68,700	14-11	30	$1,717,067	0.522%	$9,000	30	$0	$0	Si	$421,200
3	CC	9284360	MERLANO TOMAS																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	1143342664	OSORIO JAIDER																		230301	30	$2,611,229	$417,800	EPS005	30	$2,611,229	$104,500	CCF08	30	$2,611,229	$104,500	14-11	30	$2,611,229	0.522%	$13,700	30	$0	$0	Si	$640,500
5	CC	16831081	RIVERO CESAR																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	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: DESARROLLO (13 Afiliados)																							$16,246,549	$2,599,700			$17,246,549	$1,083,800			$16,246,549	$650,200			$17,246,549		$90,700		$3,630,889	$181,700		$4,606,100
Ciudad: CARTAGENA Depto: BOLIVAR (13 Afiliados)																							$16,246,549	$2,599,700			$17,246,549	$1,083,800			$16,246,549	$650,200			$17,246,549		$90,700		$3,630,889	$181,700		$4,606,100
6	CC	1007975752	CABARCAS GREYS																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
7	CC	1047474816	CABEZA IVAN																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$150,000	CCF08	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$1,200,000	$60,000	No	$456,300
8	CC	1005488708	CHAJIN KAROL																			0	$0	$0	ESSC07	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
9	CC	1007048397	GOMEZ GUILLERMO																		230301	30	$1,430,889	$229,000	EPS002	30	$1,430,889	$178,900	CCF08	30	$1,430,889	$57,300	14-11	30	$1,430,889	0.522%	$7,500	30	$1,430,889	$71,700	No	$544,400
10	CC	1001971131	HERNANDEZ IVAN																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
11	CC	1148449594	LEAL JAIME		X																230301	2	$131,652	$21,100	EPS005	2	$131,652	$5,300	CCF08	2	$131,652	$5,300	14-11	2	$131,652	0.522%	$700	2	$0	$0	Si	$32,400
12	CC	1143364209	LOPEZ DAVID																		230301	30	$1,981,231	$317,000	EPS042	30	$1,981,231	$79,300	CCF08	30	$1,981,231	$79,300	14-11	30	$1,981,231	0.522%	$10,400	30	$0	$0	Si	$486,000
13	CC	1143370660	PARDO YENISSE																		231001	30	$2,293,785	$367,100	EPS048	30	$2,293,785	$91,800	CCF08	30	$2,293,785	$91,800	14-11	30	$2,293,785	0.522%	$12,000	30	$0	$0	Si	$562,700
14	CC	8641302	PEÑA SAMUEL																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
15	CC	1104872624	ROMAN JUAN		X																230301	22	$1,466,667	$234,700	EPS048	22	$1,466,667	$58,700	CCF08	22	$1,466,667	$58,700	14-11	22	$1,466,667	0.522%	$7,700	22	$0	$0	Si	$359,800
16	CC	1007314179	TORRES ANTHONY																		230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
17	CC	1143379621	VARGAS FABIAN																		230301	30	$1,981,231	$317,000	EPS005	30	$1,981,231	$79,300	CCF08	30	$1,981,231	$79,300	14-11	30	$1,981,231	0.522%	$10,400	30	$0	$0	Si	$486,000
18	CC	9147199	ZUÑIGA DIEGO																		230301	30	$1,761,094	$281,800	EPS010	30	$1,761,094	$70,500	CCF08	30	$1,761,094	$70,500	14-11	30	$1,761,094	0.522%	$9,200	30	$0	$0	Si	$432,000

Planilla Resumen

Centro de Trabajo: SOPORTE (8 Afiliados)																							$13,490,826	$2,158,900			$13,490,826	$539,900			$13,490,826	$539,900			$13,490,826		$587,000		$0	$0		$3,825,700
Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados)																							$13,490,826	$2,158,900			$13,490,826	$539,900			$13,490,826	$539,900			$13,490,826		$587,000		$0	$0		$3,825,700
19	CC	1042422007	BETANCOURT CLAUDIA																		230301	30	$2,293,785	$367,100	EPS005	30	$2,293,785	$91,800	CCF08	30	$2,293,785	$91,800	14-11	30	$2,293,785	4.350%	$99,800	30	$0	$0	Si	$650,500
20	CC	45498541	CATALAN GLORIA																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
21	CC	1047447746	DIAZ ELKIN																		230301	30	$2,293,785	$367,100	EPS010	30	$2,293,785	$91,800	CCF08	30	$2,293,785	$91,800	14-11	30	$2,293,785	4.350%	$99,800	30	$0	$0	Si	$650,500
22	CC	1143354441	JULIO JULIETTE																		231001	30	$1,981,231	$317,000	EPS017	30	$1,981,231	$79,300	CCF08	30	$1,981,231	$79,300	14-11	30	$1,981,231	4.350%	$86,200	30	$0	$0	Si	$561,800
23	CC	1047364726	MOLINA RONALD																		230201	30	$2,293,785	$367,100	EPS005	30	$2,293,785	$91,800	CCF08	30	$2,293,785	$91,800	14-11	30	$2,293,785	4.350%	$99,800	30	$0	$0	Si	$650,500
24	CC	1128049157	ROMERO JAIDYS																		231001	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF08	30	$1,200,000	$48,000	14-11	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
25	CC	1143337744	SIERRA ALICIA		X																230301	22	$1,528,240	$244,600	EPS002	22	$1,528,240	$61,200	CCF08	22	$1,528,240	$61,200	14-11	22	$1,528,240	4.350%	$66,500	22	$0	$0	Si	$433,500
26	CC	1068658069	TORRES LUIS		X																230301	15	$900,000	$144,000	EPS037	15	$900,000	$36,000	CCF08	15	$900,000	$36,000	14-11	15	$900,000	4.350%	$39,200	15	$0	$0	Si	$255,200

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: GUAJIRA (1 Afiliados)																							$2,293,785	$367,100			$2,293,785	$91,800			$2,293,785	$91,800			$2,293,785		$99,800		$0	$0		$650,500
Centro de Trabajo: SOPORTE (1 Afiliados)																							$2,293,785	$367,100			$2,293,785	$91,800			$2,293,785	$91,800			$2,293,785		$99,800		$0	$0		$650,500
Ciudad: FONSECA Depto: LA GUAJIRA (1 Afiliados)																							$2,293,785	$367,100			$2,293,785	$91,800			$2,293,785	$91,800			$2,293,785		$99,800		$0	$0		$650,500
27	CC	84083810	ACOSTA EDDIE																		25-14	30	$2,293,785	$367,100	EPS005	30	$2,293,785	$91,800	CCF30	30	$2,293,785	$91,800	14-11	30	$2,293,785	4.350%	$99,800	30	$0	$0	Si	$650,500
Total Afiliados(27)																							$39,401,438	$6,305,100			$40,401,438	$2,010,400			$39,401,438	$1,576,800			$40,401,438		$816,300		$3,630,889	$181,700		$10,890,300

PLANILLA PAGADA

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 806004974	0	SYSNET S.A.S.	B - MENOS DE 200 COTIZANTES	SYSNET	URB VILLA SANDRA MZ C LT 7	CARTAGENA-BOLIVAR	6532910	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	1832460412	9444626738	E	2022/12/19	2022/12/26	BANCOLOMBIA	7	$10,973,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$6,305,100	$47,800	$0	$6,352,900
COLFONDOS	231001	800,227,940	6	3	$876,100	$6,700	$0	$882,800
COLPENSIONES	25-14	900,336,004	7	2	$527,100	$4,000	$0	$531,100
PORVENIR	230301	800,224,808	8	15	$3,728,000	$28,200	$0	$3,756,200
PROTECCION	230201	800,229,739	0	6	$1,173,900	$8,900	$0	$1,182,800
ARL (ADMINISTRADORAS: 1)				27	$816,300	$6,200	$0	$822,500
ARL SURA	14-11	890,903,790	5	27	$816,300	$6,200	$0	$822,500
CCF (ADMINISTRADORAS: 2)				26	$1,576,800	$12,000	$0	$1,588,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$91,800	$700	$0	$92,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	25	$1,485,000	$11,300	$0	$1,496,300
EPS (ADMINISTRADORAS: 9)				27	$2,010,400	$15,600	$0	$2,026,000
COOSALUD EPS	EPS042	900,226,715	3	1	$79,300	$600	$0	$79,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$400	$0	$40,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$150,500	$1,200	$0	$151,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$312,700	$2,400	$0	$315,100
FAMISANAR	EPS017	830,003,564	7	1	$79,300	$600	$0	$79,900
MUTUAL SER	ESSC07	806,008,394	7	1	$125,000	$1,000	$0	$126,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$76,000	$600	$0	$76,600
SALUD TOTAL	EPS002	800,130,907	4	4	$413,100	$3,200	$0	$416,300
SANITAS	EPS005	800,251,440	6	10	$734,500	$5,600	$0	$740,100
ICBF (ADMINISTRADORAS: 1)				3	$109,000	$900	$0	$109,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$109,000	$900	$0	$109,900
SENA (ADMINISTRADORAS: 1)				3	$72,700	$600	$0	$73,300
SENA	PASENA	899,999,034	1	3	$72,700	$600	$0	$73,300
TOTAL				**27**	**$10,890,300**	**$83,100**	**$0**	**$10,973,400**