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 901203234	7	PROSPECTIVA INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 10 #20C 25	SAN JOSE DEL GUAVIARE-GUAVIARE	5849132	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1747724521	9442550939	E	2022/11/09	2022/11/09	BANCOLOMBIA	0	$1,814,700

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: PRINCIPAL (9 Afiliados)																							**$6,066,668**	**$970,800**			**$6,066,668**	**$242,800**			**$6,066,668**	**$242,800**			**$6,066,668**		**$358,300**		**$0**	**$0**		**$1,814,700**
Centro de Trabajo: Principal (1 Afiliados)																							**$1,000,000**	**$160,000**			**$1,000,000**	**$40,000**			**$1,000,000**	**$40,000**			**$1,000,000**		**$5,300**		**$0**	**$0**		**$245,300**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							**$1,000,000**	**$160,000**			**$1,000,000**	**$40,000**			**$1,000,000**	**$40,000**			**$1,000,000**		**$5,300**		**$0**	**$0**		**$245,300**
1	CC	1123162159	RODRIGUEZ YERSON																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF68	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: RIESGO V (8 Afiliados)																							**$5,066,668**	**$810,800**			**$5,066,668**	**$202,800**			**$5,066,668**	**$202,800**			**$5,066,668**		**$353,000**		**$0**	**$0**		**$1,569,400**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)																							**$5,066,668**	**$810,800**			**$5,066,668**	**$202,800**			**$5,066,668**	**$202,800**			**$5,066,668**		**$353,000**		**$0**	**$0**		**$1,569,400**
2	CC	7160843	BASTIDAS GERMAN	X																	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF68	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
3	CC	86066569	BEJARANO ROSENDO	X																	23030 1	16	$533,334	$85,400	EPS037	16	$533,334	$21,400	CCF68	16	$533,334	$21,400	14-11	16	$533,334	6.960%	$37,200	16	$0	$0	Si	$165,400
4	CC	1004638929	BENAVIDES LUIS	X																	23030 1	11	$366,667	$58,700	ESSC18	11	$366,667	$14,700	CCF68	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	Si	$113,700
5	CC	1087204554	CASTILLO ALEXIS	X																	23030 1	12	$400,000	$64,000	ESSC62	12	$400,000	$16,000	CCF68	12	$400,000	$16,000	14-11	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
6	CC	1087205933	GONZALEZ FELIPE	X																	23030 1	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF68	12	$400,000	$16,000	14-11	12	$400,000	6.960%	$27,900	12	$0	$0	Si	$123,900
7	CC	1144175273	MONTAÑO MARIA	X																	23030 1	11	$366,667	$58,700	EPS037	11	$366,667	$14,700	CCF68	11	$366,667	$14,700	14-11	11	$366,667	6.960%	$25,600	11	$0	$0	Si	$113,700
8	CC	73555454	OROZCO EDGAR																		23100 1	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF68	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
9	CC	1044934844	OROZCO JOSE																		23030 1	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF68	30	$1,000,000	$40,000	14-11	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Total			**Afiliados(9)**																				$6,066,668	$970,800			$6,066,668	$242,800			$6,066,668	$242,800			$6,066,668		$358,300		$0	$0		$1,814,700

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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	$970,800	$0	$0	$970,800
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$0	$0	$160,000
PORVENIR	230301	800,224,808	8	7	$650,800	$0	$0	$650,800
ARL (ADMINISTRADORAS: 1)				9	$358,300	$0	$0	$358,300
ARL SURA	14-11	890,903,790	5	9	$358,300	$0	$0	$358,300
CCF (ADMINISTRADORAS: 1)				9	$242,800	$0	$0	$242,800
COMCAJA	CCF68	800,231,969	4	9	$242,800	$0	$0	$242,800
EPS (ADMINISTRADORAS: 4)				9	$242,800	$0	$0	$242,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$16,000	$0	$0	$16,000
EMSSANAR	ESSC18	901,021,565	8	1	$14,700	$0	$0	$14,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$132,100	$0	$0	$132,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$80,000	$0	$0	$80,000
TOTAL				9	$1,814,700	$0	$0	$1,814,700