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
2022-11	2022-12	1822222780	9444366144	E	2022/12/09	2022/12/20	BANCO DE BOGOTA	11	$1,826,400

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	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)																							**$6,033,335**	**$965,500**			**$6,033,335**	**$241,500**			**$6,033,335**	**$241,500**			**$6,033,335**		**$356,100**		**$0**	**$0**		**$1,804,600**
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)																							**$5,033,335**	**$805,500**			**$5,033,335**	**$201,500**			**$5,033,335**	**$201,500**			**$5,033,335**		**$350,800**		**$0**	**$0**		**$1,559,300**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)																							**$5,033,335**	**$805,500**			**$5,033,335**	**$201,500**			**$5,033,335**	**$201,500**			**$5,033,335**		**$350,800**		**$0**	**$0**		**$1,559,300**
2	CC	86066569	BEJARANO ROSENDO		X																23030 1	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF68	1	$33,334	$1,400	14-11	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
3	CC	1004638929	BENAVIDES LUIS		X																23030 1	21	$700,000	$112,000	ESSC18	21	$700,000	$28,000	CCF68	21	$700,000	$28,000	14-11	21	$700,000	6.960%	$48,800	21	$0	$0	Si	$216,800
4	CC	1085307835	BENITEZ NILSON	X	X																23030 1	9	$300,000	$48,000	EPS037	9	$300,000	$12,000	CCF68	9	$300,000	$12,000	14-11	9	$300,000	6.960%	$20,900	9	$0	$0	Si	$92,900
5	CC	1087204554	CASTILLO ALEXIS		X																23030 1	20	$666,667	$106,700	ESSC62	20	$666,667	$26,700	CCF68	20	$666,667	$26,700	14-11	20	$666,667	6.960%	$46,500	20	$0	$0	Si	$206,600
6	CC	1087205933	GONZALEZ FELIPE		X																23030 1	20	$666,667	$106,700	EPS037	20	$666,667	$26,700	CCF68	20	$666,667	$26,700	14-11	20	$666,667	6.960%	$46,500	20	$0	$0	Si	$206,600
7	CC	1144175273	MONTAÑO MARIA		X																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	6.960%	$69,600	30	$0	$0	Si	$309,600
8	CC	73555454	OROZCO EDGAR		X																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		X																23030 1	20	$666,667	$106,700	EPS041	20	$666,667	$26,700	CCF68	20	$666,667	$26,700	14-11	20	$666,667	6.960%	$46,500	20	$0	$0	Si	$206,600
Total			**Afiliados(9)**																				$6,033,335	$965,500			$6,033,335	$241,500			$6,033,335	$241,500			$6,033,335		$356,100		$0	$0		$1,804,600

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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)				9	$965,500	$11,500	$0	$977,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$1,900	$0	$161,900
PORVENIR	230301	800,224,808	8	8	$805,500	$9,600	$0	$815,100
ARL (ADMINISTRADORAS: 1)				9	$356,100	$4,300	$0	$360,400
ARL SURA	14-11	890,903,790	5	9	$356,100	$4,300	$0	$360,400
CCF (ADMINISTRADORAS: 1)				9	$241,500	$2,900	$0	$244,400
COMCAJA	CCF68	800,231,969	4	9	$241,500	$2,900	$0	$244,400
EPS (ADMINISTRADORAS: 4)				9	$241,500	$3,100	$0	$244,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$26,700	$400	$0	$27,100
EMSSANAR	ESSC18	901,021,565	8	1	$28,000	$400	$0	$28,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$120,100	$1,500	$0	$121,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$66,700	$800	$0	$67,500
TOTAL				**9**	**$1,804,600**	**$21,800**	**$0**	**$1,826,400**