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 900818773	1	PODAS Y PRADOS SAS	B - MENOS DE 200 COTIZANTES	PODAS Y PRADOS	VEREDA EL PLACER LA CARMELITA	PEREIRA-RISARALDA	3207228793	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	1826065501	9444445566	E	2022/12/19	2022/12/22	BANCO CAJA SOCIAL	3	$5,405,900

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: PODAS Y PRADOS (15 Afiliados)																								$17,736,741	$2,838,100			$17,736,741	$703,700			$17,736,741	$703,700			$17,736,741		$1,142,500		$0	$0		$5,388,000
Centro de Trabajo: RIESGO 4 (1 Afiliados)																								$2,110,000	$337,600			$2,110,000	$84,400			$2,110,000	$84,400			$2,110,000		$91,800		$0	$0		$598,200
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)																								$2,110,000	$337,600			$2,110,000	$84,400			$2,110,000	$84,400			$2,110,000		$91,800		$0	$0		$598,200
1	CC	18506498	ROJAS CASTRO JUAN CARLOS																			23020 1	30	$2,110,000	$337,600	EPS018	30	$2,110,000	$84,400	CCF44	30	$2,110,000	$84,400	14-4	30	$2,110,000	4.350%	$91,800	30	$0	$0	Si	$598,200
Centro de Trabajo: RIESGO 5 (14 Afiliados)																								$15,626,741	$2,500,500			$15,626,741	$619,300			$15,626,741	$619,300			$15,626,741		$1,050,700		$0	$0		$4,789,800
Ciudad: DOSQUEBRADAS Depto: RISARALDA (14 Afiliados)																								$15,626,741	$2,500,500			$15,626,741	$619,300			$15,626,741	$619,300			$15,626,741		$1,050,700		$0	$0		$4,789,800
2	CC	1004700560	AGUDELO CASTAÑO NEIDER ESTEBAN																			23030 1	30	$1,120,000	$179,200	EPS005	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
3	CC	10023122	AGUIRRE ARANGO RUBEN DARIO																			23030 1	30	$1,120,000	$179,200	ESSC62	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
4	CC	10001141	BUSTAMANTE TONUZCO JORGE ALBERTO																			23020 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
5	CC	4539573	GAÑAN RUBEN DARIO																			23020 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
6	CC	1089746699	LLANOS ARANGO JHON ALEX									X										23030 1	30	$1,400,073	$224,100	EPS002	30	$1,400,073	$56,100	CCF44	30	$1,400,073	$56,100	14-4	30	$1,400,073	6.960%	$97,500	30	$0	$0	Si	$433,800
7	CC	1089718215	MARTINEZ LOPEZ JHON SEBASTIAN																			23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
8	CC	1078751877	MORALES LASSO DEICY JOHANA																			23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
9	CC	18515428	OSORIO SERNA JHON IVER										X									23020 1	2	$74,667	$12,000	EPS002	2	$74,667	$0	CCF44	2	$74,667	$0	14-4	2	$74,667	0.000%	$0	2	$0	$0	Si	$12,000
10	CC	18515428	OSORIO SERNA JHON IVER									X										23020 1	28	$1,068,667	$171,000	EPS002	28	$1,068,667	$42,800	CCF44	28	$1,068,667	$42,800	14-4	28	$1,068,667	6.960%	$74,400	28	$0	$0	Si	$331,000
11	CC	1088338289	OSPINA GRANADA JHON EDISON										X									23030 1	2	$74,667	$12,000	EPS002	2	$74,667	$0	CCF44	2	$74,667	$0	14-4	2	$74,667	0.000%	$0	2	$0	$0	Si	$12,000
12	CC	1088338289	OSPINA GRANADA JHON EDISON									X										23030 1	28	$1,068,667	$171,000	EPS002	28	$1,068,667	$42,800	CCF44	28	$1,068,667	$42,800	14-4	28	$1,068,667	6.960%	$74,400	28	$0	$0	Si	$331,000
13	CC	1087560515	PARRA BERMUDEZ ANDRES FELIPE																			23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
14	CC	1088333021	PEÑA PULIDO JONATHAN STEVEN													L						23030 1	9	$390,000	$62,400	EPS018	9	$390,000	$15,600	CCF44	9	$390,000	$15,600	14-4	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
15	CC	1088333021	PEÑA PULIDO JONATHAN STEVEN																			23030 1	21	$910,000	$145,600	EPS018	21	$910,000	$36,400	CCF44	21	$910,000	$36,400	14-4	21	$910,000	6.960%	$63,400	21	$0	$0	Si	$281,800
16	CC	1088343086	VERGARA PRADO OSCAR DAVID																			23030 1	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
17	CC	10018277	VILLA SANCHEZ RAUL																			23020 1	30	$1,120,000	$179,200	EPS017	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
18	CC	10001572	ZAPATA MURILLO CARLOS IVAN	X																		25-14	15	$560,000	$89,600	EPS002	15	$560,000	$22,400	CCF44	15	$560,000	$22,400	14-4	15	$560,000	6.960%	$39,000	15	$0	$0	Si	$173,400
Total			**Afiliados(15)**																					$17,736,741	$2,838,100			$17,736,741	$703,700			$17,736,741	$703,700			$17,736,741		$1,142,500		$0	$0		$5,388,000

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 900818773	1	PODAS Y PRADOS SAS	B - MENOS DE 200 COTIZANTES	PODAS Y PRADOS	VEREDA EL PLACER LA CARMELITA	PEREIRA-RISARALDA	3207228793	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	1826065501	9444445566	E	2022/12/19	2022/12/22	BANCO CAJA SOCIAL	3	$5,405,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,838,100	$9,300	$0	$2,847,400
COLPENSIONES	25-14	900,336,004	7	1	$89,600	$300	$0	$89,900
PORVENIR	230301	800,224,808	8	9	$1,690,300	$5,500	$0	$1,695,800
PROTECCION	230201	800,229,739	0	5	$1,058,200	$3,500	$0	$1,061,700
ARL (ADMINISTRADORAS: 1)				15	$1,142,500	$3,700	$0	$1,146,200
COLPATRIA ARP	14-4	860,002,183	9	15	$1,142,500	$3,700	$0	$1,146,200
CCF (ADMINISTRADORAS: 1)				15	$703,700	$2,300	$0	$706,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	$703,700	$2,300	$0	$706,000
EPS (ADMINISTRADORAS: 6)				15	$703,700	$2,600	$0	$706,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$44,800	$200	$0	$45,000
FAMISANAR	EPS017	830,003,564	7	1	$44,800	$200	$0	$45,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$44,800	$200	$0	$45,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$136,400	$500	$0	$136,900
SALUD TOTAL	EPS002	800,130,907	4	9	$388,100	$1,300	$0	$389,400
SANITAS	EPS005	800,251,440	6	1	$44,800	$200	$0	$45,000
TOTAL				**15**	**$5,388,000**	**$17,900**	**$0**	**$5,405,900**