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 800112612	0	CONSTRUCCIONES MAJA SAS	B - MENOS DE 200 COTIZANTES	MAJA 2	CRA 85 14 112 APTO 201	CALI-VALLE	3151238	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1898617554	9446526256	E	2023/02/03	2023/02/03	SCOTIABANK COLPATRIA	0	$5,623,100

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: MAJA 2 (11 Afiliados)																								$19,145,000	$3,063,300			$27,395,000	$1,096,100			$27,395,000	$1,096,100			$27,395,000		$367,600		$0	$0		$5,623,100
Centro de Trabajo: TARIFA 3 (8 Afiliados)																								$15,665,000	$2,506,500			$23,915,000	$956,900			$23,915,000	$956,900			$23,915,000		$125,200		$0	$0		$4,545,500
Ciudad: CALI Depto: VALLE (8 Afiliados)																								$15,665,000	$2,506,500			$23,915,000	$956,900			$23,915,000	$956,900			$23,915,000		$125,200		$0	$0		$4,545,500
1	CC	1143846024	AREVALO LISBETH							X												25-14	30	$4,596,000	$735,400	EPS018	30	$4,596,000	$183,900	CCF57	30	$4,596,000	$183,900	14-11	30	$4,596,000	0.522%	$24,000	30	$0	$0	Si	$1,127,200
2	CC	1143961497	CAICEDO DANIELA							X												230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	31565888	CHAVEZ CAROLINA							X												25-14	30	$1,923,000	$307,700	EPS012	30	$1,923,000	$77,000	CCF57	30	$1,923,000	$77,000	14-11	30	$1,923,000	0.522%	$10,100	30	$0	$0	Si	$471,800
4	CC	39098323	MARTINEZ LOTTY							X												25-14	30	$4,176,000	$668,200	EPS002	30	$4,176,000	$167,100	CCF57	30	$4,176,000	$167,100	14-11	30	$4,176,000	0.522%	$21,800	30	$0	$0	Si	$1,024,200
5	CC	14877114	RAMIREZ ABELARDO							X													0	$0	$0	EPS037	30	$4,908,000	$196,400	CCF57	30	$4,908,000	$196,400	14-11	30	$4,908,000	0.522%	$25,700	30	$0	$0	Si	$418,500
6	CC	67024082	RAMIREZ ANDREA							X												230201	30	$2,610,000	$417,600	EPS008	30	$2,610,000	$104,400	CCF57	30	$2,610,000	$104,400	14-11	30	$2,610,000	0.522%	$13,700	30	$0	$0	Si	$640,100
7	CC	1130602394	RAMIREZ JAVIER							X												230201	30	$1,200,000	$192,000	EPS042	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
8	CC	35463723	SALGADO MARCELA							X													0	$0	$0	EPS037	30	$3,342,000	$133,700	CCF57	30	$3,342,000	$133,700	14-11	30	$3,342,000	0.522%	$17,500	30	$0	$0	Si	$284,900
Centro de Trabajo: TARIFA 5 (3 Afiliados)																								$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
Ciudad: CALI Depto: VALLE (3 Afiliados)																								$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$242,400		$0	$0		$1,077,600
9	CC	16471585	CAICEDO LUIS							X												230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	16949721	CUERO EDUARDO							X												230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	14479552	GARCES SALVADOR							X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(11)**																					$19,145,000	$3,063,300			$27,395,000	$1,096,100			$27,395,000	$1,096,100			$27,395,000		$367,600		$0	$0		$5,623,100

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2023-01	2023-02	1898617554	9446526256	E	2023/02/03	2023/02/03	SCOTIABANK COLPATRIA	0	$5,623,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$3,063,300	$0	$0	$3,063,300
COLPENSIONES	25-14	900,336,004	7	3	$1,711,300	$0	$0	$1,711,300
PORVENIR	230301	800,224,808	8	3	$556,800	$0	$0	$556,800
PROTECCION	230201	800,229,739	0	3	$795,200	$0	$0	$795,200
ARL (ADMINISTRADORAS: 1)				11	$367,600	$0	$0	$367,600
ARL SURA	14-11	890,903,790	5	11	$367,600	$0	$0	$367,600
CCF (ADMINISTRADORAS: 1)				11	$1,096,100	$0	$0	$1,096,100
COMFANDI	CCF57	890,303,208	5	11	$1,096,100	$0	$0	$1,096,100
EPS (ADMINISTRADORAS: 7)				11	$1,096,100	$0	$0	$1,096,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$77,000	$0	$0	$77,000
COMPENSAR	EPS008	860,066,942	7	1	$104,400	$0	$0	$104,400
COOSALUD EPS	EPS042	900,226,715	3	1	$48,000	$0	$0	$48,000
EMSSANAR	ESSC18	901,021,565	8	3	$139,200	$0	$0	$139,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$376,500	$0	$0	$376,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$183,900	$0	$0	$183,900
SALUD TOTAL	EPS002	800,130,907	4	1	$167,100	$0	$0	$167,100
TOTAL				**11**	**$5,623,100**	**$0**	**$0**	**$5,623,100**