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 |
| 2023-02 | 2023-03 | 1949934725 | 9447789505 | E | 2023/03/03 | 2023/03/03 | SCOTIABANK COLPATRIA | 0 | $10,276,300 |

**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 (17 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$35,351,001** | **$5,655,800** | | | **$43,601,001** | **$1,743,900** | | | **$43,601,000** | **$1,735,200** | | | **$43,601,001** | | **$1,141,400** | | **$0** | **$0** | | **$10,276,300** |
| **Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$1,398,000** | **$223,700** | | | **$1,398,000** | **$56,000** | | | **$1,398,000** | **$56,000** | | | **$1,398,000** | | **$60,900** | | **$0** | **$0** | | **$396,600** |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$1,398,000** | **$223,700** | | | **$1,398,000** | **$56,000** | | | **$1,398,000** | **$56,000** | | | **$1,398,000** | | **$60,900** | | **$0** | **$0** | | **$396,600** |
| 1 | CC | 16762243 | SILVA HENRY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,398,000 | $223,700 | EPS012 | 30 | $1,398,000 | $56,000 | CCF57 | 30 | $1,398,000 | $56,000 | 14-11 | 30 | $1,398,000 | 4.350% | $60,900 | 30 | $0 | $0 | Si | $396,600 |
| **Centro de Trabajo: TARIFA 3 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$18,000,134** | **$2,880,300** | | | **$26,250,134** | **$1,050,400** | | | **$26,250,133** | **$1,050,400** | | | **$26,250,134** | | **$137,400** | | **$0** | **$0** | | **$5,118,500** |
| Ciudad: CALI Depto: VALLE (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$18,000,134** | **$2,880,300** | | | **$26,250,134** | **$1,050,400** | | | **$26,250,133** | **$1,050,400** | | | **$26,250,134** | | **$137,400** | | **$0** | **$0** | | **$5,118,500** |
| 2 | CC | 1144086364 | ARANGO TATIANA | | | | | | | | | X | | | | | | | | | 25-14 | 22 | $2,373,800 | $379,900 | EPS010 | 22 | $2,373,800 | $95,000 | CCF57 | 22 | $2,373,800 | $95,000 | 14-11 | 22 | $2,373,800 | 0.522% | $12,400 | 22 | $0 | $0 | Si | $582,300 |
| 3 | CC | 1143846024 | AREVALO LISBETH | | | | | | | | | | | | | | | | | | 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 |
| 4 | CC | 1143961497 | CAICEDO DANIELA | | | | | | | | | X | | | | | | | | | 23030 1 | 29 | $1,121,334 | $179,500 | ESSC18 | 29 | $1,121,334 | $44,900 | CCF57 | 29 | $1,121,333 | $44,900 | 14-11 | 29 | $1,121,334 | 0.522% | $5,900 | 29 | $0 | $0 | Si | $275,200 |
| 5 | CC | 31565888 | CHAVEZ CAROLINA | | | | | | | | | | | | | | | | | | 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 |
| 6 | CC | 39098323 | MARTINEZ LOTTY | | | | | | | | | | | | | | | | | | 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 |
| 7 | CC | 14877114 | RAMIREZ ABELARDO | | | | | | | | | | | | | | | | | | | 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 |
| 8 | CC | 67024082 | RAMIREZ ANDREA | | | | | | | | | | | | | | | | | | 23020 1 | 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 |
| 9 | CC | 1130602394 | RAMIREZ JAVIER | | | | | | | | | | | | | | | | | | 23020 1 | 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 |
| 10 | CC | 35463723 | SALGADO MARCELA | | | | | | | | | | | | | | | | | | | 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 (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$13,545,900** | **$2,167,700** | | | **$13,545,900** | **$542,200** | | | **$13,545,900** | **$542,200** | | | **$13,545,900** | | **$943,100** | | **$0** | **$0** | | **$4,195,200** |
| Ciudad: CALI Depto: VALLE (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$13,545,900** | **$2,167,700** | | | **$13,545,900** | **$542,200** | | | **$13,545,900** | **$542,200** | | | **$13,545,900** | | **$943,100** | | **$0** | **$0** | | **$4,195,200** |
| 11 | CC | 16471585 | CAICEDO LUIS | | | | | | | | | X | | | | | | | | | 23020 1 | 27 | $1,044,000 | $167,100 | ESSC18 | 27 | $1,044,000 | $41,800 | CCF57 | 27 | $1,044,000 | $41,800 | 14-11 | 27 | $1,044,000 | 6.960% | $72,700 | 27 | $0 | $0 | Si | $323,400 |
| 12 | CC | 16949721 | CUERO EDUARDO | | | | | | | | | X | | | | | | | | | 23030 1 | 27 | $1,044,000 | $167,100 | ESSC18 | 27 | $1,044,000 | $41,800 | CCF57 | 27 | $1,044,000 | $41,800 | 14-11 | 27 | $1,044,000 | 6.960% | $72,700 | 27 | $0 | $0 | Si | $323,400 |
| 13 | CC | 16482558 | GARCES JESUS | | | | | | | | | X | | | | | | | | | 23100 1 | 27 | $1,252,800 | $200,500 | EPS018 | 27 | $1,252,800 | $50,200 | CCF57 | 27 | $1,252,800 | $50,200 | 14-11 | 27 | $1,252,800 | 6.960% | $87,200 | 27 | $0 | $0 | Si | $388,100 |
| 14 | CC | 14479552 | GARCES SALVADOR | | | | | | | | | X | | | | | | | | | 23030 1 | 27 | $1,044,000 | $167,100 | EPS037 | 27 | $1,044,000 | $41,800 | CCF57 | 27 | $1,044,000 | $41,800 | 14-11 | 27 | $1,044,000 | 6.960% | $72,700 | 27 | $0 | $0 | Si | $323,400 |
| 15 | CC | 16484729 | KLINGER FRANKLIN | | | | | | | | | X | | | | | | | | | 23020 1 | 27 | $3,053,700 | $488,600 | EPS018 | 27 | $3,053,700 | $122,200 | CCF57 | 27 | $3,053,700 | $122,200 | 14-11 | 27 | $3,053,700 | 6.960% | $212,600 | 27 | $0 | $0 | Si | $945,600 |
| 16 | CC | 14474345 | MOSQUERA JULIO | | | | | | | | | X | | | | | | | | | 23100 1 | 27 | $2,748,600 | $439,800 | EPS018 | 27 | $2,748,600 | $110,000 | CCF57 | 27 | $2,748,600 | $110,000 | 14-11 | 27 | $2,748,600 | 6.960% | $191,400 | 27 | $0 | $0 | Si | $851,200 |
| 17 | CC | 1077425405 | ROBLEDO OSMAN | | | | | | | | | X | | | | | | | | | 23030 1 | 27 | $3,358,800 | $537,500 | EPS037 | 27 | $3,358,800 | $134,400 | CCF57 | 27 | $3,358,800 | $134,400 | 14-11 | 27 | $3,358,800 | 6.960% | $233,800 | 27 | $0 | $0 | Si | $1,040,100 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: TARIJA 2 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$2,406,967** | **$384,100** | | | **$2,406,967** | **$95,300** | | | **$2,406,967** | **$86,600** | | | **$2,406,967** | | **$0** | | **$0** | **$0** | | **$566,000** |
| Ciudad: CALI Depto: VALLE (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$2,406,967** | **$384,100** | | | **$2,406,967** | **$95,300** | | | **$2,406,967** | **$86,600** | | | **$2,406,967** | | **$0** | | **$0** | **$0** | | **$566,000** |
| 18 | CC | 1144086364 | ARANGO TATIANA | | | | | | | | | | | | | L | | | | | 25-14 | 1 | $107,900 | $17,300 | EPS010 | 1 | $107,900 | $4,400 | CCF57 | 1 | $107,900 | $4,400 | 14-11 | 1 | $107,900 | 0.000% | $0 | 1 | $0 | $0 | Si | $26,100 |
| 19 | CC | 1144086364 | ARANGO TATIANA | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $215,800 | $34,600 | EPS010 | 2 | $215,800 | $8,700 | CCF57 | 2 | $215,800 | $0 | 14-11 | 2 | $215,800 | 0.000% | $0 | 2 | $0 | $0 | Si | $43,300 |
| 20 | CC | 1144086364 | ARANGO TATIANA | | | | | | | | | | | | | X | | | | | 25-14 | 5 | $539,500 | $86,400 | EPS010 | 5 | $539,500 | $21,600 | CCF57 | 5 | $539,500 | $21,600 | 14-11 | 5 | $539,500 | 0.000% | $0 | 5 | $0 | $0 | Si | $129,600 |
| 21 | CC | 1143961497 | CAICEDO DANIELA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $38,667 | $4,700 | ESSC18 | 1 | $38,667 | $0 | CCF57 | 1 | $38,667 | $0 | 14-11 | 1 | $38,667 | 0.000% | $0 | 1 | $0 | $0 | Si | $4,700 |
| 22 | CC | 16471585 | CAICEDO LUIS | | | | | | | | | | | | | L | | | | | 230201 | 3 | $116,000 | $18,600 | ESSC18 | 3 | $116,000 | $4,700 | CCF57 | 3 | $116,000 | $4,700 | 14-11 | 3 | $116,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $28,000 |
| 23 | CC | 16949721 | CUERO EDUARDO | | | | | | | | | | | | | L | | | | | 230301 | 3 | $116,000 | $18,600 | ESSC18 | 3 | $116,000 | $4,700 | CCF57 | 3 | $116,000 | $4,700 | 14-11 | 3 | $116,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $28,000 |
| 24 | CC | 16482558 | GARCES JESUS | | | | | | | | | | | | | L | | | | | 231001 | 3 | $139,200 | $22,300 | EPS018 | 3 | $139,200 | $5,600 | CCF57 | 3 | $139,200 | $5,600 | 14-11 | 3 | $139,200 | 0.000% | $0 | 3 | $0 | $0 | Si | $33,500 |
| 25 | CC | 14479552 | GARCES SALVADOR | | | | | | | | | | | | | L | | | | | 230301 | 3 | $116,000 | $18,600 | EPS037 | 3 | $116,000 | $4,700 | CCF57 | 3 | $116,000 | $4,700 | 14-11 | 3 | $116,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $28,000 |
| 26 | CC | 16484729 | KLINGER FRANKLIN | | | | | | | | | | | | | L | | | | | 230201 | 3 | $339,300 | $54,300 | EPS018 | 3 | $339,300 | $13,600 | CCF57 | 3 | $339,300 | $13,600 | 14-11 | 3 | $339,300 | 0.000% | $0 | 3 | $0 | $0 | Si | $81,500 |
| 27 | CC | 14474345 | MOSQUERA JULIO | | | | | | | | | | | | | L | | | | | 231001 | 3 | $305,400 | $48,900 | EPS018 | 3 | $305,400 | $12,300 | CCF57 | 3 | $305,400 | $12,300 | 14-11 | 3 | $305,400 | 0.000% | $0 | 3 | $0 | $0 | Si | $73,500 |
| 28 | CC | 1077425405 | ROBLEDO OSMAN | | | | | | | | | | | | | L | | | | | 230301 | 3 | $373,200 | $59,800 | EPS037 | 3 | $373,200 | $15,000 | CCF57 | 3 | $373,200 | $15,000 | 14-11 | 3 | $373,200 | 0.000% | $0 | 3 | $0 | $0 | Si | $89,800 |
| **Total** | **Afiliados( 17)** | | | | | | | | | | | | | | | | | | | | | | $35,351,001 | $5,655,800 | | | $43,601,001 | $1,743,900 | | | $43,601,000 | $1,735,200 | | | $43,601,001 | | $1,141,400 | | $0 | $0 | | $10,276,300 |

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 |
| 2023-02 | 2023-03 | 1949934725 | 9447789505 | E | 2023/03/03 | 2023/03/03 | SCOTIABANK COLPATRIA | 0 | $10,276,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 15 | $5,655,800 | $0 | $0 | $5,655,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $711,500 | $0 | $0 | $711,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $2,453,200 | $0 | $0 | $2,453,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,152,900 | $0 | $0 | $1,152,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,338,200 | $0 | $0 | $1,338,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 17 | $1,141,400 | $0 | $0 | $1,141,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 17 | $1,141,400 | $0 | $0 | $1,141,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $1,735,200 | $0 | $0 | $1,735,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 17 | $1,735,200 | $0 | $0 | $1,735,200 |
| EPS (ADMINISTRADORAS: 8) | | | | 17 | $1,743,900 | $0 | $0 | $1,743,900 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $133,000 | $0 | $0 | $133,000 |
| 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 | $137,900 | $0 | $0 | $137,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $129,700 | $0 | $0 | $129,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $526,000 | $0 | $0 | $526,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $497,800 | $0 | $0 | $497,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $167,100 | $0 | $0 | $167,100 |
| **TOTAL** | | | | **17** | **$10,276,300** | **$0** | **$0** | **$10,276,300** |

PLANILLA PAGADA