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 800198324	3	CONSTRUCCIONES AL DIA SAS	B - MENOS DE 200 COTIZANTES	OFICINA	AV CL 127 20 16	BOGOTA-BOGOTA D.E.	3681175	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	32134142	9446190615	E	2023/02/07	2023/02/03	BANCO PICHINCHA S.A.	0	$12,996,600

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: OFICINA (17 Afiliados)																							**$50,623,522**	**$8,319,100**			**$51,783,522**	**$2,071,800**			**$51,017,670**	**$2,041,000**			**$51,783,522**		**$564,700**		**$0**	**$0**		**$12,996,600**
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																							**$50,623,522**	**$8,319,100**			**$51,783,522**	**$2,071,800**			**$51,017,670**	**$2,041,000**			**$51,783,522**		**$564,700**		**$0**	**$0**		**$12,996,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							**$50,623,522**	**$8,319,100**			**$51,783,522**	**$2,071,800**			**$51,017,670**	**$2,041,000**			**$51,783,522**		**$564,700**		**$0**	**$0**		**$12,996,600**
1	CC	28796167	CAMPUZANO MARISOL							X												0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF24	30	$580,000	$23,200	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$75,700
2	CC	39715139	CASTRO JACQUELINE							X											25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
3	CC	52654601	CHAVEZ MARIA							X											25-14	30	$4,700,000	$799,000	EPS008	30	$4,700,000	$188,000	CCF24	30	$4,700,000	$188,000	14-11	30	$4,700,000	0.522%	$24,600	30	$0	$0	Si	$1,199,600
4	CC	52554543	DAZA EDNA													X					25-14	7	$270,667	$43,400	EPS008	7	$270,667	$10,900	CCF24	7	$233,334	$9,400	14-11	7	$270,667	0.000%	$0	7	$0	$0	Si	$63,700
5	CC	52554543	DAZA EDNA							X											25-14	23	$889,334	$142,300	EPS008	23	$889,334	$35,600	CCF24	23	$889,334	$35,600	14-11	23	$889,334	0.522%	$4,700	23	$0	$0	Si	$218,200
6	CC	1020832792	GARZON LAURA							X											23030 1	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
7	CC	53092622	GOMEZ YIVY											X							23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF24	1	$0	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
8	CC	53092622	GOMEZ YIVY							X											23030 1	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF24	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
9	CC	35533001	LINARES NIDYA							X											25-14	30	$6,900,000	$1,173,000	EPS005	30	$6,900,000	$276,000	CCF24	30	$6,900,000	$276,000	14-11	30	$6,900,000	0.522%	$36,100	30	$0	$0	Si	$1,761,100
10	CC	1077145322	ORJUELA YENY													X					23030 1	1	$40,000	$6,400	EPS010	1	$40,000	$1,600	CCF24	1	$40,000	$1,600	14-11	1	$40,000	0.000%	$0	1	$0	$0	Si	$9,600
11	CC	1077145322	ORJUELA YENY																		23030 1	2	$80,000	$12,800	EPS010	2	$80,000	$3,200	CCF24	2	$80,000	$3,200	14-11	2	$80,000	0.522%	$500	2	$0	$0	Si	$19,700
12	CC	1077145322	ORJUELA YENY							X											23030 1	27	$1,350,000	$216,000	EPS010	27	$1,350,000	$54,000	CCF24	27	$1,350,000	$54,000	14-11	27	$1,350,000	0.522%	$7,100	27	$0	$0	Si	$331,100
13	CC	52965651	PERDOMO JUDY							X											23030 1	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
14	CC	1032462849	PEREZ CARLOS							X											23030 1	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
15	CC	1032433871	RODRIGUEZ SAIDA													X					23030 1	10	$565,408	$90,500	EPS005	10	$565,408	$22,700	CCF24	10	$566,667	$22,700	14-11	10	$565,408	0.000%	$0	10	$0	$0	Si	$135,900
16	CC	1032433871	RODRIGUEZ SAIDA							X											23030 1	20	$1,333,334	$213,400	EPS005	20	$1,333,334	$53,400	CCF24	20	$1,333,334	$53,400	14-11	20	$1,333,334	0.522%	$7,000	20	$0	$0	Si	$327,200
17	CC	1000503364	ROJAS ARTURO																		23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
18	CC	1032426065	RUEDA CARLOS							X											25-14	30	$4,700,000	$799,000	EPS008	30	$4,700,000	$188,000	CCF24	30	$4,700,000	$188,000	14-11	30	$4,700,000	0.522%	$24,600	30	$0	$0	Si	$1,199,600
19	CC	1019150717	RUEDA JULIAN							X											23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
20	CC	1032451828	RUEDA MARIA											X							25-14	1	$111,111	$19,000	EPS005	1	$111,111	$4,500	CCF24	1	$0	$0	14-11	1	$111,111	0.000%	$0	1	$0	$0	Si	$23,500
21	CC	1032451828	RUEDA MARIA							X											25-14	29	$5,461,667	$928,700	EPS005	29	$5,461,667	$218,500	CCF24	29	$5,461,667	$218,500	14-11	29	$5,461,667	0.522%	$28,600	29	$0	$0	Si	$1,394,300
22	CC	1019049939	SAENZ MARY							X											23020 1	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
23	CC	52760435	SILGADO MAYERLY																		23030 1	30	$2,940,000	$470,400	EPS005	30	$2,940,000	$117,600	CCF24	30	$2,940,000	$117,600	14-11	30	$2,940,000	6.960%	$204,700	30	$0	$0	Si	$910,300
Total			**Afiliados(17)**																				$50,623,522	$8,319,100			$51,783,522	$2,071,800			$51,017,670	$2,041,000			$51,783,522		$564,700		$0	$0		$12,996,600

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DATOS GENERALES DE LA LIQUIDACION

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2023-01	2023-02	32134142	9446190615	E	2023/02/07	2023/02/03	BANCO PICHINCHA S.A.	0	$12,996,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$8,319,100	$0	$0	$8,319,100
COLPENSIONES	25-14	900,336,004	7	6	$4,624,400	$0	$0	$4,624,400
PORVENIR	230301	800,224,808	8	9	$3,438,700	$0	$0	$3,438,700
PROTECCION	230201	800,229,739	0	1	$256,000	$0	$0	$256,000
ARL (ADMINISTRADORAS: 1)				17	$564,700	$0	$0	$564,700
ARL SURA	14-11	890,903,790	5	17	$564,700	$0	$0	$564,700
CCF (ADMINISTRADORAS: 1)				17	$2,041,000	$0	$0	$2,041,000
COMPENSAR	CCF24	860,066,942	7	17	$2,041,000	$0	$0	$2,041,000
EPS (ADMINISTRADORAS: 5)				17	$2,071,800	$0	$0	$2,071,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$100,000	$0	$0	$100,000
COMPENSAR	EPS008	860,066,942	7	4	$486,500	$0	$0	$486,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$58,800	$0	$0	$58,800
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	10	$1,380,100	$0	$0	$1,380,100
TOTAL				**17**	**$12,996,600**	**$0**	**$0**	**$12,996,600**