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 901275094	0	GRUPO SURTICAMPO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 6 # 5N - 46	POPAYAN-CAUCA	8346917	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1760785877	9442761721	E	2022/11/24	2022/11/17	BANCO DAVIVIENDA	0	$2,418,200

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 (10 Afiliados)																							$10,000,000	$1,600,000			$9,000,000	$360,000			$10,000,000	$400,000			$10,000,000		$58,200		$0	$0		$2,418,200
Centro de Trabajo: Principal (9 Afiliados)																							$9,000,000	$1,440,000			$8,000,000	$320,000			$9,000,000	$360,000			$9,000,000		$47,700		$0	$0		$2,167,700
Ciudad: POPAYAN Depto: CAUCA (9 Afiliados)																							$9,000,000	$1,440,000			$8,000,000	$320,000			$9,000,000	$360,000			$9,000,000		$47,700		$0	$0		$2,167,700
1	CC	1059234298	BOLAÑOS CRISTIAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
2	CC	1061718550	DAZA LEIDY																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
3	CC	1061753853	GALVIS ROXY																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
4	CC	34555556	RIVERA MARIA																		25-14	30	$1,000,000	$160,000		0	$0	$0	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	No	$205,300
5	CC	34559856	RIVERA VICTORIA																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
6	CC	1060806108	SALAZAR WILLIAM																		230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
7	CC	10540792	SANCHEZ ARY																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
8	CC	10304944	SANCHEZ CESAR																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
9	CC	1061733250	SANCHEZ CRISTIAN																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	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: VENDEDOR EXTERNO (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$10,500		$0	$0		$250,500
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$10,500		$0	$0		$250,500
10	CC	34331200	URRUTIA ALEXANDRA																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	1.044%	$10,500	30	$0	$0	Si	$250,500
Total			**Afiliados(10)**																				$10,000,000	$1,600,000			$9,000,000	$360,000			$10,000,000	$400,000			$10,000,000		$58,200		$0	$0		$2,418,200

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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)				10	$1,600,000	$0	$0	$1,600,000
COLPENSIONES	25-14	900,336,004	7	3	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	7	$1,120,000	$0	$0	$1,120,000
ARL (ADMINISTRADORAS: 1)				10	$58,200	$0	$0	$58,200
ARL SURA	14-11	890,903,790	5	10	$58,200	$0	$0	$58,200
CCF (ADMINISTRADORAS: 1)				10	$400,000	$0	$0	$400,000
COMFACAUCA	CCF14	891,500,182	0	10	$400,000	$0	$0	$400,000
EPS (ADMINISTRADORAS: 3)				9	$360,000	$0	$0	$360,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	6	$240,000	$0	$0	$240,000
TOTAL				10	$2,418,200	$0	$0	$2,418,200