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 900930834	0	SOLUCIONES ELECTRICAS DE COLOMBIA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 23 NO. 16 - 63	ARAUCA-ARAUCA	8858832	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2062291608	9450626410	E	2023/05/09	2023/05/04	BANCOLOMBIA	0	$13,340,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA (11 Afiliados)																							$29,850,000	$4,826,000			$29,850,000	$3,731,300			$30,057,500	$1,202,300			$29,850,000		$2,077,700		$30,057,500	$1,503,000		$13,340,300
Centro de Trabajo: CAJASAN (11 Afiliados)																							$29,850,000	$4,826,000			$29,850,000	$3,731,300			$30,057,500	$1,202,300			$29,850,000		$2,077,700		$30,057,500	$1,503,000		$13,340,300
Ciudad: BUCARAMANGA Depto: SANTANDER (11 Afiliados)																							$29,850,000	$4,826,000			$29,850,000	$3,731,300			$30,057,500	$1,202,300			$29,850,000		$2,077,700		$30,057,500	$1,503,000		$13,340,300
1	CC	91519539	ARMENTA PEDRO																		23020 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF39	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$3,000,000	$150,000	No	$1,333,800
2	CC	1092348167	CARDENAS MIGUEL	X																	23030 1	14	$840,000	$134,400	EPS005	14	$840,000	$105,000	CCF39	14	$840,000	$33,600	14-23	14	$840,000	6.960%	$58,500	14	$840,000	$42,000	No	$373,500
3	CC	63540115	CASTAÑO MILENA																		23090 1	30	$5,000,000	$850,000	EPS002	30	$5,000,000	$625,000	CCF39	30	$5,000,000	$200,000	14-23	30	$5,000,000	6.960%	$348,000	30	$5,000,000	$250,000	No	$2,273,000
4	CC	1098771632	EPALZA JOSE																		23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$225,000	CCF39	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$1,800,000	$90,000	No	$800,300
5	CC	1098696347	ESPINEL RONALD																		23020 1	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$437,500	CCF39	30	$3,500,000	$140,000	14-23	30	$3,500,000	6.960%	$243,600	30	$3,500,000	$175,000	No	$1,556,100
6	CC	1096182178	FLOREZ JUAN		X															X	23030 1	16	$960,000	$153,600	ESSC24	16	$960,000	$120,000	CCF39	16	$1,167,500	$46,700	14-23	16	$960,000	6.960%	$66,900	16	$1,167,500	$58,500	No	$445,700
7	CC	1098702639	GARZON YULY																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF39	30	$3,500,000	$140,000	14-23	30	$3,500,000	6.960%	$243,600	30	$3,500,000	$175,000	No	$1,556,100
8	CC	88033316	GOMEZ SERGIO																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF39	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$3,000,000	$150,000	No	$1,333,800
9	CC	52703349	RAMIREZ MARGELI																		25-14	30	$1,250,000	$200,000	EPS041	30	$1,250,000	$156,300	CCF39	30	$1,250,000	$50,000	14-23	30	$1,250,000	6.960%	$87,000	30	$1,250,000	$62,500	No	$555,800
10	CC	1098668582	SANDOVAL LUIS																		23030 1	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$437,500	CCF39	30	$3,500,000	$140,000	14-23	30	$3,500,000	6.960%	$243,600	30	$3,500,000	$175,000	No	$1,556,100
11	CC	1098646094	TARAZONA DANIEL																		23030 1	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$437,500	CCF39	30	$3,500,000	$140,000	14-23	30	$3,500,000	6.960%	$243,600	30	$3,500,000	$175,000	No	$1,556,100
Total			**Afiliados(11)**																				$29,850,000	$4,826,000			$29,850,000	$3,731,300			$30,057,500	$1,202,300			$29,850,000		$2,077,700		$30,057,500	$1,503,000		$13,340,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,826,000	$0	$0	$4,826,000
COLPENSIONES	25-14	900,336,004	7	3	$1,240,000	$0	$0	$1,240,000
PORVENIR	230301	800,224,808	8	5	$1,696,000	$0	$0	$1,696,000
PROTECCION	230201	800,229,739	0	2	$1,040,000	$0	$0	$1,040,000
SKANDIA	230901	800,253,055	2	1	$850,000	$0	$0	$850,000
ARL (ADMINISTRADORAS: 1)				11	$2,077,700	$0	$0	$2,077,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$2,077,700	$0	$0	$2,077,700
CCF (ADMINISTRADORAS: 1)				11	$1,202,300	$0	$0	$1,202,300
CAJASAN	CCF39	890,200,106	1	11	$1,202,300	$0	$0	$1,202,300
EPS (ADMINISTRADORAS: 6)				11	$3,731,300	$0	$0	$3,731,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$120,000	$0	$0	$120,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$875,000	$0	$0	$875,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$812,500	$0	$0	$812,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$156,300	$0	$0	$156,300
SALUD TOTAL	EPS002	800,130,907	4	2	$1,062,500	$0	$0	$1,062,500
SANITAS	EPS005	800,251,440	6	3	$705,000	$0	$0	$705,000
ICBF (ADMINISTRADORAS: 1)				11	$901,800	$0	$0	$901,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$901,800	$0	$0	$901,800
SENA (ADMINISTRADORAS: 1)				11	$601,200	$0	$0	$601,200
SENA	PASENA	899,999,034	1	11	$601,200	$0	$0	$601,200
TOTAL				11	$13,340,300	$0	$0	$13,340,300