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 800164323	1	COMPANIA DE SERVICIOS GENERALES DEL CARIBE LTDA	B - MENOS DE 200 COTIZANTES	ALCALDÍA DEL DISTRITO DE RIOHACHA	CALLE 9 No. 3 59	RIOHACHA-LA GUAJIRA	7271693	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	2057092185	9450528453	E	2023/05/08	2023/05/02	BANCO DAVIVIENDA	0	$1,585,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1118825742	ARIZA DUALLUZ	X																	230301	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF30	18	$696,000	$27,900	14-23	18	$696,000	$7,300	18	$0	$0	SI	$174,500
2	CC	1129581131	ARMENTA JONATHAN	X																	230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
3	CC	40927228	CASTILLO CATALINA	X																	25-14	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
4	CC	1118854588	CEBALLOS MARLYS	X																	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF30	5	$193,334	$7,800	14-23	5	$193,334	$2,100	5	$0	$0	SI	$48,700
5	CC	32762170	CORONADO OSMARYS	X																	25-14	7	$270,667	$43,400	EPS041	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
6	CC	40930808	CUBILLOS MARTHA	X																	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
7	CC	84095068	ESPINOSA FREDDY	X																	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
8	CC	84081265	FUENMAYOR JORGE	X																	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
9	CC	40923943	GOMEZ ALEIDA	X																	230201	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
10	CC	40938664	GOMEZ ALMA	X																	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
11	CC	1118855190	INFANTE MAYRA	X																	230301	7	$270,667	$43,400	CCFC55	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
12	CC	32614519	MARQUEZ DELFINA	X																	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
13	CC	1118806516	ORTIZ ENRIQUE	X																	230301	7	$270,667	$43,400	CCFC55	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
14	CC	84076759	PABON JUAN	X																	230301	7	$270,667	$43,400	EPSIC4	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
15	CC	1118841551	PACHECO SHIRLY	X																	230301	7	$270,667	$43,400	EPSIC4	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
16	CC	40928053	PIMIENTA GLENDIS	X																	230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
17	CC	40921223	POTES MARIA	X																	25-14	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
18	CC	1118817917	TERAN NERIS	X																	230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
19	CC	1118800767	TORO MARCOS	X																	230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
20	CC	40820870	VELASQUEZ MARIA	X																	230301	7	$270,667	$43,400	EPSIC4	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
21	CC	40927524	VENTA ARACELYS	X																	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
22	CC	40927531	ZAMBRANO MARIA	X																	230201	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-23	7	$270,667	$2,900	7	$0	$0	SI	$68,100
Total	Afiliados(22)																					$6,302,674	$1,010,400			$6,302,674	$253,700			$6,302,674	$253,700			$6,302,674	$67,400		$0	$0		$1,585,200

2023/05/30 02:28 PM

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 800164323	1	COMPANIA DE SERVICIOS GENERALES DEL CARIBE LTDA	B - MENOS DE 200 COTIZANTES	ALCALDÍA DEL DISTRITO DE RIOHACHA	CALLE 9 No. 3 59	RIOHACHA-LA GUAJIRA	7271693	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	2057092185	9450528453	E	2023/05/08	2023/05/02	BANCO DAVIVIENDA	0	$1,585,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$1,010,400	$0	$0	$1,010,400
COLPENSIONES	25-14	900,336,004	7	3	$130,200	$0	$0	$130,200
PORVENIR	230301	800,224,808	8	17	$793,400	$0	$0	$793,400
PROTECCION	230201	800,229,739	0	2	$86,800	$0	$0	$86,800
ARL (ADMINISTRADORAS: 1)				22	$67,400	$0	$0	$67,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$67,400	$0	$0	$67,400
CCF (ADMINISTRADORAS: 1)				22	$253,700	$0	$0	$253,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	22	$253,700	$0	$0	$253,700
EPS (ADMINISTRADORAS: 6)				22	$253,700	$0	$0	$253,700
ANAS WAYUU	EPSIC4	839,000,495	6	3	$32,700	$0	$0	$32,700
CAJACOPI	CCFC55	901,543,211	6	2	$21,800	$0	$0	$21,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$54,500	$0	$0	$54,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$10,900	$0	$0	$10,900
SALUD TOTAL	EPS002	800,130,907	4	4	$43,600	$0	$0	$43,600
SANITAS	EPS005	800,251,440	6	7	$90,200	$0	$0	$90,200
TOTAL				22	$1,585,200	$0	$0	$1,585,200