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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	Cll 22 N°14-11	VALLEDUPAR-CESAR	5894275	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	1925478921	9450892502	E	2023/05/03	2023/04/17	BANCOLOMBIA	0	$6,348,700

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10771077	ALARCON WILI																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
2	CC	1065849370	BARROS RAFAEL	X																	230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
3	CC	77034798	BOLAÑO TOBIAS																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
4	CC	77172805	CADAVID EDUARDO																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
5	CC	1065818274	CANO DANILO																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
6	CC	1065830850	CASTRO LAURA																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
7	CC	1003313854	CLAVIJO DANIEL																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
8	CC	1065565900	ESCORCIA YESENIA																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
9	CC	1065574289	GALEANO LUIS																		230301	30	$1,000,000	$260,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$409,600
10	CC	1000156570	GALINDO DAVID																		230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
11	CC	1065603824	GARIZADO WILSON		X																25-14	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF15	1	$33,334	$1,400	14-29	1	$33,334	$2,400	1	$0	$0	Si	$10,600
12	CC	1065562194	MEJIA ONEIBER																		230201	30	$1,000,000	$260,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$409,600
13	CC	1065615485	MENDOZA JORGE																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
14	CC	1065623182	OCHOA RAFAEL		X																231001	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF15	1	$33,334	$1,400	14-29	1	$33,334	$2,400	1	$0	$0	Si	$10,600
15	CC	1192906761	QUIROZ JOVITA	X																	230301	30	$1,000,000	$160,000	CCFC55	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
16	CC	9293900	RINCON YAN																		230201	30	$1,000,000	$260,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$409,600
17	CC	49719842	RODRIGUEZ KEUWIS																		25-14	30	$1,000,000	$260,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$409,600
18	CC	1065837233	VERGARA LUIS																		230201	30	$1,000,000	$260,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$409,600
19	CC	1065642419	VERGARA WILLIAM																		231001	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
20	CC	77168389	VILLAR LUIS																		230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF15	30	$1,000,000	$40,000	14-29	30	$1,000,000	$69,600	30	$0	$0	Si	$309,600
Total	**Afiliados(20)**																						$18,066,668	$3,390,800			$18,066,668	$722,800			$18,066,668	$722,800			$18,066,668	$1,257,600		$0	$0		$6,094,000

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2023-04	2023-05	1925478921	9450892502	E	2023/05/03	2023/04/17	BANCOLOMBIA	0	$6,348,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$3,696,000	$0	$0	$3,696,000
COLFONDOS	231001	800,227,940	6	4	$809,700	$0	$0	$809,700
COLPENSIONES	25-14	900,336,004	7	2	$150,300	$0	$0	$150,300
PORVENIR	230301	800,224,808	8	6	$772,800	$0	$0	$772,800
PROTECCION	230201	800,229,739	0	8	$1,580,000	$0	$0	$1,580,000
ARL (ADMINISTRADORAS: 1)				20	$1,090,200	$0	$0	$1,090,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	20	$1,090,200	$0	$0	$1,090,200
CCF (ADMINISTRADORAS: 1)				20	$778,900	$0	$0	$778,900
COMFACESAR	CCF15	892,399,989	8	20	$778,900	$0	$0	$778,900
EPS (ADMINISTRADORAS: 4)				20	$783,600	$0	$0	$783,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$1,400	$0	$0	$1,400
SALUD TOTAL	EPS002	800,130,907	4	17	$641,400	$0	$0	$641,400
TOTAL				**20**	**$6,348,700**	**$0**	**$0**	**$6,348,700**