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 901396508	7	CENTRO DE DIAGNOSTICO AUTOMOTOR LA PRADERA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLA 110 34 03	BARRANQUILLA-ATLANTICO	3620066	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	2071835187	9450766821	E	2023/05/04	2023/05/09	SCOTIABANK COLPATRIA	5	$5,320,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (14 Afiliados)																							**$18,613,335**	**$2,978,800**			**$18,613,335**	**$745,000**			**$18,497,335**	**$740,300**			**$18,613,335**		**$824,200**		**$0**	**$0**		**$5,288,300**
Centro de Trabajo: CATEGORIA 5 PISTA (8 Afiliados)																							**$11,168,001**	**$1,787,100**			**$11,168,001**	**$446,900**			**$11,168,001**	**$446,900**			**$11,168,001**		**$683,500**		**$0**	**$0**		**$3,364,400**
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																							**$11,168,001**	**$1,787,100**			**$11,168,001**	**$446,900**			**$11,168,001**	**$446,900**			**$11,168,001**		**$683,500**		**$0**	**$0**		**$3,364,400**
1	CC	72125332	CARRILLO ARMANDO	X																	23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	CC	1081761477	DE LA HOZ IVAN																		23100 1	10	$466,667	$74,700	EPS002	10	$466,667	$18,700	CCF06	10	$466,667	$18,700	14-7	10	$466,667	6.960%	$32,500	10	$0	$0	Si	$144,600
3	CC	1081761477	DE LA HOZ IVAN													X					23100 1	20	$933,334	$149,400	EPS002	20	$933,334	$37,400	CCF06	20	$933,334	$37,400	14-7	20	$933,334	0.000%	$0	20	$0	$0	Si	$224,200
4	CC	72198626	DONADO EDGAR																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	32610546	JIMENEZ DINELEY																		23020 1	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$74,300	CCF06	30	$1,856,000	$74,300	14-7	30	$1,856,000	6.960%	$129,200	30	$0	$0	Si	$574,800
6	CC	1140877447	LICONA JONATHAN																		23030 1	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
7	CC	1143164024	MARULANDA DAILENYS																		23030 1	30	$1,392,000	$222,800	EPS005	30	$1,392,000	$55,700	CCF06	30	$1,392,000	$55,700	14-7	30	$1,392,000	6.960%	$96,900	30	$0	$0	Si	$431,100
8	CC	1140904024	TELLES CAMILO																		23100 1	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
9	CC	1042443323	URUETA BRAYAN													X					23030 1	9	$420,000	$67,200	EPS005	9	$420,000	$16,800	CCF06	9	$420,000	$16,800	14-7	9	$420,000	0.000%	$0	9	$0	$0	Si	$100,800
10	CC	1042443323	URUETA BRAYAN																		23030 1	21	$980,000	$156,800	EPS005	21	$980,000	$39,200	CCF06	21	$980,000	$39,200	14-7	21	$980,000	6.960%	$68,300	21	$0	$0	Si	$303,500
Centro de Trabajo: CATEGORIA MEDIA (6 Afiliados)																							**$7,445,334**	**$1,191,700**			**$7,445,334**	**$298,100**			**$7,329,334**	**$293,400**			**$7,445,334**		**$140,700**		**$0**	**$0**		**$1,923,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							**$7,445,334**	**$1,191,700**			**$7,445,334**	**$298,100**			**$7,329,334**	**$293,400**			**$7,445,334**		**$140,700**		**$0**	**$0**		**$1,923,900**
11	CC	1046873950	ACOSTA MICHELLE																		23020 1	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF06	30	$1,392,000	$55,700	14-7	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
12	CC	1140870272	ALVAREZ MIGUEL													X					23030 1	13	$780,000	$124,800	EPS010	13	$780,000	$31,200	CCF06	13	$780,000	$31,200	14-7	13	$780,000	0.000%	$0	13	$0	$0	Si	$187,200
13	CC	1140870272	ALVAREZ MIGUEL																		23030 1	17	$1,020,000	$163,200	EPS010	17	$1,020,000	$40,800	CCF06	17	$1,020,000	$40,800	14-7	17	$1,020,000	2.436%	$24,900	17	$0	$0	Si	$269,700
14	CC	1001994668	CAICEDO LAURA																		23020 1	13	$603,200	$96,600	EPS048	13	$603,200	$24,200	CCF06	13	$603,200	$24,200	14-7	13	$603,200	2.436%	$14,700	13	$0	$0	Si	$159,700
15	CC	1001994668	CAICEDO LAURA													X					23020 1	17	$788,800	$126,300	EPS048	17	$788,800	$31,600	CCF06	17	$788,800	$31,600	14-7	17	$788,800	0.000%	$0	17	$0	$0	Si	$189,500
16	CC	1143433441	MARTINEZ ANDREA											X							23030 1	3	$116,000	$18,600	CCFC55	3	$116,000	$4,700	CCF06	0	$0	$0	14-7	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
17	CC	1143433441	MARTINEZ ANDREA																		23030 1	27	$1,044,000	$167,100	CCFC55	27	$1,044,000	$41,800	CCF06	27	$1,044,000	$41,800	14-7	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
18	CC	22739110	MARTINEZ NETANIAS																		23030 1	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF06	30	$1,392,000	$55,700	14-7	30	$1,392,000	2.436%	$34,000	30	$0	$0	Si	$368,200
19	CC	1140893118	SALAS ROSALINDA		X																23030 1	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF06	8	$309,334	$12,400	14-7	8	$309,334	2.436%	$7,600	8	$0	$0	Si	$81,900
Total			**Afiliados(14)**																				$18,613,335	$2,978,800			$18,613,335	$745,000			$18,497,335	$740,300			$18,613,335		$824,200		$0	$0		$5,288,300

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

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2023-04	2023-05	2071835187	9450766821	E	2023/05/04	2023/05/09	SCOTIABANK COLPATRIA	5	$5,320,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,978,800	$17,900	$0	$2,996,700
COLFONDOS	231001	800,227,940	6	2	$448,100	$2,700	$0	$450,800
PORVENIR	230301	800,224,808	8	9	$1,788,000	$10,700	$0	$1,798,700
PROTECCION	230201	800,229,739	0	3	$742,700	$4,500	$0	$747,200
ARL (ADMINISTRADORAS: 1)				14	$824,200	$4,900	$0	$829,100
SEGUROS BOLIVAR	14-7	860,002,503	2	14	$824,200	$4,900	$0	$829,100
CCF (ADMINISTRADORAS: 1)				14	$740,300	$4,400	$0	$744,700
COMBARRANQUILLA	CCF06	890,102,002	2	14	$740,300	$4,400	$0	$744,700
EPS (ADMINISTRADORAS: 6)				14	$745,000	$4,700	$0	$749,700
CAJACOPI	CCFC55	901,543,211	6	1	$46,500	$300	$0	$46,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$55,800	$400	$0	$56,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$314,000	$1,900	$0	$315,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$12,400	$100	$0	$12,500
SALUD TOTAL	EPS002	800,130,907	4	4	$204,600	$1,300	$0	$205,900
SANITAS	EPS005	800,251,440	6	2	$111,700	$700	$0	$112,400
TOTAL				**14**	**$5,288,300**	**$31,900**	**$0**	**$5,320,200**