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
2023-01	2023-02	1903289271	9446579638	E	2023/02/03	2023/02/06	SCOTIABANK COLPATRIA	3	$5,841,200

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 (16 Afiliados)																							$20,638,801	$3,302,500			$20,638,801	$826,000			$19,159,801	$766,900			$20,638,801		$924,800		$0	$0		$5,820,200
Centro de Trabajo: CATEGORIA 5 PISTA (9 Afiliados)																							$11,640,800	$1,862,600			$11,640,800	$465,800			$10,685,800	$427,600			$11,640,800		$721,400		$0	$0		$3,477,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)																							$11,640,800	$1,862,600			$11,640,800	$465,800			$10,685,800	$427,600			$11,640,800		$721,400		$0	$0		$3,477,400
1	CC	1002162920	ANTEQUERA CARLOS																		230301	30	$1,180,000	$188,800	EPS002	30	$1,180,000	$47,200	CCF06	30	$1,180,000	$47,200	14-7	30	$1,180,000	6.960%	$82,200	30	$0	$0	Si	$365,400
2	CC	1081761477	DE LA HOZ IVAN																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	72198626	DONADO EDGAR							X											230301	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
4	CC	32610546	JIMENEZ DINELEY																		230201	30	$1,728,000	$276,500	EPS010	30	$1,728,000	$69,200	CCF06	30	$1,728,000	$69,200	14-7	30	$1,728,000	6.960%	$120,300	30	$0	$0	Si	$535,200
5	CC	1140877447	LICONA JONATHAN																		230301	30	$1,280,000	$204,800	EPS010	30	$1,280,000	$51,200	CCF06	30	$1,280,000	$51,200	14-7	30	$1,280,000	6.960%	$89,100	30	$0	$0	Si	$396,300
6	CC	1143164024	MARULANDA DAILENYS	X																	230301	29	$1,252,800	$200,500	EPS005	29	$1,252,800	$50,200	CCF06	29	$1,252,800	$50,200	14-7	29	$1,252,800	6.960%	$87,200	29	$0	$0	Si	$388,100
7	CC	1001881745	SANABRIA KATHYA		X					X										X	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF06	30	$1,485,000	$59,400	14-7	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$372,200
8	CC	1140904024	TELLES CAMILO																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1042443323	URUETA BRAYAN																X		230301	30	$1,280,000	$204,800	EPS005	30	$1,280,000	$51,200	CCF06	0	$0	$0	14-7	30	$1,280,000	0.000%	$0	0	$0	$0	Si	$256,000
Centro de Trabajo: CATEGORIA MEDIA (7 Afiliados)																							$8,998,001	$1,439,900			$8,998,001	$360,200			$8,474,001	$339,300			$8,998,001		$203,400		$0	$0		$2,342,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																							$8,998,001	$1,439,900			$8,998,001	$360,200			$8,474,001	$339,300			$8,998,001		$203,400		$0	$0		$2,342,800
10	CC	1046873950	ACOSTA MICHELLE																		230201	30	$1,296,000	$207,400	EPS010	30	$1,296,000	$51,900	CCF06	30	$1,296,000	$51,900	14-7	30	$1,296,000	2.436%	$31,600	30	$0	$0	Si	$342,800
11	CC	1140870272	ALVAREZ MIGUEL																		230301	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF06	30	$1,650,000	$66,000	14-7	30	$1,650,000	2.436%	$40,200	30	$0	$0	Si	$436,200
12	CC	1001994668	CAICEDO LAURA																		230201	30	$1,276,000	$204,200	EPS048	30	$1,276,000	$51,100	CCF06	30	$1,276,000	$51,100	14-7	30	$1,276,000	2.436%	$31,100	30	$0	$0	Si	$337,500
13	CC	1143433441	MARTINEZ ANDREA																		230301	13	$502,667	$80,500	CCFC55	13	$502,667	$20,200	CCF06	13	$502,667	$20,200	14-7	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$133,200
14	CC	1143433441	MARTINEZ ANDREA											X		X					230301	17	$657,334	$105,200	CCFC55	17	$657,334	$26,300	CCF06	4	$133,334	$5,400	14-7	17	$657,334	0.000%	$0	4	$0	$0	Si	$136,900
15	CC	22739110	MARTINEZ NETANIAS																		230301	30	$1,296,000	$207,400	EPS002	30	$1,296,000	$51,900	CCF06	30	$1,296,000	$51,900	14-7	30	$1,296,000	2.436%	$31,600	30	$0	$0	Si	$342,800
16	CC	72278687	POLO REINEL							X											230301	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	2.436%	$28,300	30	$0	$0	Si	$306,700
17	CC	1140893118	SALAS ROSALINDA							X											230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-7	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Total			**Afiliados(16)**																				$20,638,801	$3,302,500			$20,638,801	$826,000			$19,159,801	$766,900			$20,638,801		$924,800		$0	$0		$5,820,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$3,302,500	$11,800	$0	$3,314,300
COLFONDOS	231001	800,227,940	6	2	$416,000	$1,500	$0	$417,500
PORVENIR	230301	800,224,808	8	11	$2,198,400	$7,800	$0	$2,206,200
PROTECCION	230201	800,229,739	0	3	$688,100	$2,500	$0	$690,600
ARL (ADMINISTRADORAS: 1)				16	$924,800	$3,300	$0	$928,100
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$924,800	$3,300	$0	$928,100
CCF (ADMINISTRADORAS: 1)				16	$766,900	$2,800	$0	$769,700
COMBARRANQUILLA	CCF06	890,102,002	2	16	$766,900	$2,800	$0	$769,700
EPS (ADMINISTRADORAS: 5)				16	$826,000	$3,100	$0	$829,100
CAJACOPI	CCFC55	901,543,211	6	1	$46,500	$200	$0	$46,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$51,100	$200	$0	$51,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$336,700	$1,200	$0	$337,900
SALUD TOTAL	EPS002	800,130,907	4	5	$243,900	$900	$0	$244,800
SANITAS	EPS005	800,251,440	6	3	$147,800	$600	$0	$148,400
TOTAL				**16**	**$5,820,200**	**$21,000**	**$0**	**$5,841,200**