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
2023-03	2023-04	2016166501	9449409900	E	2023/04/05	2023/04/10	SCOTIABANK COLPATRIA	5	$6,008,500

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 (15 Afiliados)																								$20,664,000	$3,306,600			$20,664,000	$826,700			$20,664,000	$826,700			$20,664,000		$1,011,300		$0	$0		$5,971,300
Centro de Trabajo: CATEGORIA 5 PISTA (8 Afiliados)																								$11,208,000	$1,793,400			$11,208,000	$448,400			$11,208,000	$448,400			$11,208,000		$780,500		$0	$0		$3,470,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																								$11,208,000	$1,793,400			$11,208,000	$448,400			$11,208,000	$448,400			$11,208,000		$780,500		$0	$0		$3,470,700
1	CC	1002162920	ANTEQUERA CARLOS																			23030 1	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF06	30	$1,200,000	$48,000	14-7	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
2	CC	1081761477	DE LA HOZ IVAN																			23100 1	30	$1,400,000	$224,000	EPS002	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
3	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
4	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
5	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
6	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
7	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
8	CC	1042443323	URUETA BRAYAN																			23030 1	30	$1,400,000	$224,000	EPS005	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
Centro de Trabajo: CATEGORIA MEDIA (7 Afiliados)																								$9,456,000	$1,513,200			$9,456,000	$378,300			$9,456,000	$378,300			$9,456,000		$230,800		$0	$0		$2,500,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																								$9,456,000	$1,513,200			$9,456,000	$378,300			$9,456,000	$378,300			$9,456,000		$230,800		$0	$0		$2,500,600
9	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
10	CC	1140870272	ALVAREZ MIGUEL																			23030 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
11	CC	1001994668	CAICEDO LAURA																			23020 1	30	$1,392,000	$222,800	EPS048	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	1143433441	MARTINEZ ANDREA																			23030 1	30	$1,160,000	$185,600	CCFC55	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
13	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
14	CC	72278687	POLO REINEL																			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	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	1140893118	SALAS ROSALINDA																			23030 1	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(15)**																					$20,664,000	$3,306,600			$20,664,000	$826,700			$20,664,000	$826,700			$20,664,000		$1,011,300		$0	$0		$5,971,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,306,600	$20,500	$0	$3,327,100
COLFONDOS	231001	800,227,940	6	2	$448,000	$2,800	$0	$450,800
PORVENIR	230301	800,224,808	8	10	$2,116,000	$13,100	$0	$2,129,100
PROTECCION	230201	800,229,739	0	3	$742,600	$4,600	$0	$747,200
ARL (ADMINISTRADORAS: 1)				15	$1,011,300	$6,300	$0	$1,017,600
SEGUROS BOLIVAR	14-7	860,002,503	2	15	$1,011,300	$6,300	$0	$1,017,600
CCF (ADMINISTRADORAS: 1)				15	$826,700	$5,100	$0	$831,800
COMBARRANQUILLA	CCF06	890,102,002	2	15	$826,700	$5,100	$0	$831,800
EPS (ADMINISTRADORAS: 5)				15	$826,700	$5,300	$0	$832,000
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$300	$0	$46,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$55,700	$400	$0	$56,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$314,000	$2,000	$0	$316,000
SALUD TOTAL	EPS002	800,130,907	4	5	$252,500	$1,600	$0	$254,100
SANITAS	EPS005	800,251,440	6	3	$158,100	$1,000	$0	$159,100
TOTAL				**15**	**$5,971,300**	**$37,200**	**$0**	**$6,008,500**