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 860351712	1	EL CORCEL S. EN C.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 116 17A31	BOGOTA-BOGOTA D.E.	2136467	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	30283024	9453306968	E	2023/07/06	2023/07/06	BANCOLOMBIA	0	$15,857,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							$51,633,121	$8,482,600			$54,633,121	$2,185,800			$54,478,454	$2,179,600			$54,633,121		$554,700		$0	$0		$13,402,700
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																							$51,633,121	$8,482,600			$54,633,121	$2,185,800			$54,478,454	$2,179,600			$54,633,121		$554,700		$0	$0		$13,402,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							$51,633,121	$8,482,600			$54,633,121	$2,185,800			$54,478,454	$2,179,600			$54,633,121		$554,700		$0	$0		$13,402,700
1	CC	80312107	CASALLAS FELIX									X									230301	30	$4,076,215	$652,200	EPS017	30	$4,076,215	$163,100	CCF22	30	$4,076,215	$163,100	14-11	30	$4,076,215	1.044%	$42,600	30	$0	$0	Si	$1,021,000
2	CC	51760288	GOMEZ ROSA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
3	CC	80816268	GUERRERO CARLOS																		25-14	30	$1,232,000	$197,200	EPS037	30	$1,232,000	$49,300	CCF22	30	$1,232,000	$49,300	14-11	30	$1,232,000	1.044%	$12,900	30	$0	$0	Si	$308,700
4	CC	21148354	GUEVARA DIANA									X									230301	30	$2,325,196	$372,100	EPS017	30	$2,325,196	$93,100	CCF22	30	$2,325,196	$93,100	14-11	30	$2,325,196	1.044%	$24,300	30	$0	$0	Si	$582,600
5	CC	1013603149	HERRERA JUAN									X									230201	30	$4,018,644	$643,000	EPS005	30	$4,018,644	$160,800	CCF22	30	$4,018,644	$160,800	14-11	30	$4,018,644	1.044%	$42,000	30	$0	$0	Si	$1,006,600
6	CC	35423930	JIMENEZ CLAUDIA									X									230301	30	$1,477,248	$236,400	EPS010	30	$1,477,248	$59,100	CCF22	30	$1,477,248	$59,100	14-11	30	$1,477,248	1.044%	$15,500	30	$0	$0	Si	$370,100
7	CC	75078392	LOAIZA RICARDO													X					230201	11	$1,441,774	$230,700	EPS010	11	$1,441,774	$57,700	CCF22	11	$1,441,774	$57,700	14-11	11	$1,441,774	0.000%	$0	11	$0	$0	Si	$346,100
8	CC	75078392	LOAIZA RICARDO									X									230201	19	$2,365,917	$378,600	EPS010	19	$2,365,917	$94,700	CCF22	19	$2,365,917	$94,700	14-11	19	$2,365,917	1.044%	$24,800	19	$0	$0	Si	$592,800
9	CC	52153853	LUCAS LUZ									X									25-14	30	$1,306,637	$209,100	EPS010	30	$1,306,637	$52,300	CCF22	30	$1,306,637	$52,300	14-11	30	$1,306,637	1.044%	$13,700	30	$0	$0	Si	$327,400
10	CC	52158182	MESA DIANA																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	1235258167	NOVA ZAIRA											X							230201	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF22	0	$0	$0	14-11	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
12	CC	1235258167	NOVA ZAIRA																		230201	26	$1,005,334	$160,900	EPS010	26	$1,005,334	$40,300	CCF22	26	$1,005,334	$40,300	14-11	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$252,000
13	CC	16835530	QUINTERO HUMBERTO																		230301	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-11	30	$4,500,000	1.044%	$47,000	30	$0	$0	Si	$1,127,000
14	CC	79865354	ROA CESAR																		230201	30	$6,000,000	$1,020,000	EPS008	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-11	30	$6,000,000	1.044%	$62,700	30	$0	$0	Si	$1,562,700
15	CC	80028273	ROA JOHN																		230301	30	$6,000,000	$1,020,000	EPS008	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-11	30	$6,000,000	1.044%	$62,700	30	$0	$0	Si	$1,562,700
16	CC	2955249	ROA JORGE									X									230301	30	$10,069,489	$1,712,000	EPS010	30	$10,069,489	$402,800	CCF22	30	$10,069,489	$402,800	14-11	30	$10,069,489	1.044%	$105,200	30	$0	$0	Si	$2,622,800
17	CC	3010343	ROA LUIS																			0	$0	$0	EPS001	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$271,400
18	CC	3081989	SAAVEDRA MIGUEL																		231001	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
19	CC	1019087556	SORIANO GISSELL																		230201	30	$1,840,000	$294,400	EPS017	30	$1,840,000	$73,600	CCF22	30	$1,840,000	$73,600	14-11	30	$1,840,000	1.044%	$19,300	30	$0	$0	Si	$460,900

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: CALI (1 Afiliados)																							$3,503,785	$560,700			$3,503,785	$140,200			$3,503,785	$140,200			$3,503,785		$36,600		$0	$0		$877,700
Centro de Trabajo: CALI RIESGO 2 (1 Afiliados)																							$3,503,785	$560,700			$3,503,785	$140,200			$3,503,785	$140,200			$3,503,785		$36,600		$0	$0		$877,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$3,503,785	$560,700			$3,503,785	$140,200			$3,503,785	$140,200			$3,503,785		$36,600		$0	$0		$877,700
20	CC	16837239	PUERTAS GUILLERMO									X									230301	30	$3,503,785	$560,700	EPS012	30	$3,503,785	$140,200	CCF57	30	$3,503,785	$140,200	14-11	30	$3,503,785	1.044%	$36,600	30	$0	$0	Si	$877,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CHIA (1 Afiliados)																							$3,976,450	$636,300			$3,976,450	$159,100			$3,976,450	$159,100			$3,976,450		$41,600		$0	$0		$996,100

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	PENSION Días	PENSION IBC	PENSION Aporte	SALUD Codigo	SALUD Dias	SALUD IBC	SALUD Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	RIESGOS Codigo	RIESGOS Días	RIESGOS IBC	RIESGOS Tarifa	RIESGOS Aporte	PARAFISCALES Días	PARAFISCALES IBC	PARAFISCALES Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: CHIA RIESGO 2 (1 Afiliados)																							**$3,976,450**	**$636,300**			**$3,976,450**	**$159,100**			**$3,976,450**	**$159,100**			**$3,976,450**		**$41,600**		**$0**	**$0**		**$996,100**
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)																							**$3,976,450**	**$636,300**			**$3,976,450**	**$159,100**			**$3,976,450**	**$159,100**			**$3,976,450**		**$41,600**		**$0**	**$0**		**$996,100**
21	CC	17702982	TAMAYO GUILLERMO									X									25-14	30	$3,976,450	$636,300	EPS005	30	$3,976,450	$159,100	CCF22	30	$3,976,450	$159,100	14-11	30	$3,976,450	1.044%	$41,600	30	$0	$0	Si	$996,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALI- CCF CONFA (2 Afiliados)																							**$2,320,000**	**$371,200**			**$2,320,000**	**$92,800**			**$2,320,000**	**$92,800**			**$2,320,000**		**$24,400**		**$0**	**$0**		**$581,200**
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							**$2,320,000**	**$371,200**			**$2,320,000**	**$92,800**			**$2,320,000**	**$92,800**			**$2,320,000**		**$24,400**		**$0**	**$0**		**$581,200**
Ciudad: LA DORADA Depto: CALDAS (2 Afiliados)																							**$2,320,000**	**$371,200**			**$2,320,000**	**$92,800**			**$2,320,000**	**$92,800**			**$2,320,000**		**$24,400**		**$0**	**$0**		**$581,200**
22	CC	80559749	GUERRERO JOSE																		231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
23	CC	82260451	IZQUIERDO JAVIER																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Total	**Afiliados(21)**																						$61,433,356	$10,050,800			$64,433,356	$2,577,900			$64,278,689	$2,571,700			$64,433,356		$657,300		$0	$0		$15,857,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860351712	1	EL CORCEL S. EN C.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 116 17A31	BOGOTA-BOGOTA D.E.	2136467	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	30283024	9453306968	E	2023/07/06	2023/07/06	BANCOLOMBIA	0	$15,857,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$10,050,800	$0	$0	$10,050,800
COLFONDOS	231001	800,227,940	6	3	$611,200	$0	$0	$611,200
COLPENSIONES	25-14	900,336,004	7	4	$1,228,200	$0	$0	$1,228,200
PORVENIR	230301	800,224,808	8	7	$5,273,400	$0	$0	$5,273,400
PROTECCION	230201	800,229,739	0	6	$2,938,000	$0	$0	$2,938,000
ARL (ADMINISTRADORAS: 1)				21	$657,300	$0	$0	$657,300
ARL SURA	14-11	890,903,790	5	21	$657,300	$0	$0	$657,300
CCF (ADMINISTRADORAS: 3)				21	$2,571,700	$0	$0	$2,571,700
COLSUBSIDIO	CCF22	860,007,336	1	18	$2,338,700	$0	$0	$2,338,700
COMFANDI	CCF57	890,303,208	5	1	$140,200	$0	$0	$140,200
CONFAMILIARES	CCF11	890,806,490	5	2	$92,800	$0	$0	$92,800
EPS (ADMINISTRADORAS: 7)				21	$2,577,900	$0	$0	$2,577,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$120,000	$0	$0	$120,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$140,200	$0	$0	$140,200
COMPENSAR	EPS008	860,066,942	7	5	$766,400	$0	$0	$766,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$759,500	$0	$0	$759,500
FAMISANAR	EPS017	830,003,564	7	4	$376,200	$0	$0	$376,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$95,700	$0	$0	$95,700
SANITAS	EPS005	800,251,440	6	2	$319,900	$0	$0	$319,900
TOTAL				**21**	**$15,857,700**	**$0**	**$0**	**$15,857,700**

PLANILLA PAGADA