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
CC 10766015		BITAR ALVAREZ JORGE DAVID	B - MENOS DE 200 COTIZANTES	OFICINA PRINCIPAL	CALLE 62B No. 6-22	MONTERIA-CORDOBA	7910322	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	5071984	9452597366	E	2023/06/06	2023/06/23	BANCOLOMBIA	17	$1,395,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA PRINCIPAL (14 Afiliados)																							$5,570,674	$891,500			$5,570,674	$223,200			$5,570,674	$223,200			$5,570,674		$30,100		$0	$0		$1,368,000
Centro de Trabajo: OFICINA PRINCIPAL (14 Afiliados)																							$5,570,674	$891,500			$5,570,674	$223,200			$5,570,674	$223,200			$5,570,674		$30,100		$0	$0		$1,368,000
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																							$5,570,674	$891,500			$5,570,674	$223,200			$5,570,674	$223,200			$5,570,674		$30,100		$0	$0		$1,368,000
1	CC	10932128	ACOSTA MIGUEL	X																	23030 1	8	$800,000	$128,000	EPS037	8	$800,000	$32,000	CCF16	8	$800,000	$32,000	14-23	8	$800,000	0.522%	$4,200	8	$0	$0	Si	$196,200
2	CC	78757161	AYARZA CARLOS	X																	23100 1	8	$373,334	$59,800	ESSC07	8	$373,334	$15,000	CCF16	8	$373,334	$15,000	14-23	8	$373,334	0.522%	$2,000	8	$0	$0	Si	$91,800
3	CC	1233342832	BRAVO EDER	X																	23030 1	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
4	CC	78687547	CARMONA MARIO	X																	23020 1	8	$309,334	$49,500	ESSC07	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
5	CC	1073987846	COGOLLO MARIO	X																	23030 1	8	$746,667	$119,500	EPS041	8	$746,667	$29,900	CCF16	8	$746,667	$29,900	14-23	8	$746,667	0.522%	$3,900	8	$0	$0	Si	$183,200
6	CC	78034578	DIAZ SAMIR	X																	23030 1	8	$480,000	$76,800	EPS002	8	$480,000	$19,200	CCF16	8	$480,000	$19,200	14-23	8	$480,000	0.522%	$2,600	8	$0	$0	Si	$117,800
7	CC	1138078176	DURANGO JHON	X																	25-14	8	$309,334	$49,500	ESSC07	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
8	CC	92277156	HERNANDEZ GREGORIO	X																	25-14	8	$386,667	$61,900	ESSC07	8	$386,667	$15,500	CCF16	8	$386,667	$15,500	14-23	8	$386,667	0.522%	$2,100	8	$0	$0	Si	$95,000
9	CC	1100548213	HERNANDEZ MOISES	X																	23020 1	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
10	CC	1067908318	HERRERA EDER	X																	23030 1	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
11	CC	1007909555	ORTIZ ENRIQUE	X																	23030 1	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
12	CC	1073827933	PASTRANA OVIER	X																	25-14	8	$309,334	$49,500	ESSC07	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
13	CC	6446366	PLAZA SEGUNDO	X																	23020 1	8	$309,334	$49,500	EPS048	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
14	CC	1062425939	YANES JESUS	X																	25-14	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF16	8	$309,334	$12,400	14-23	8	$309,334	0.522%	$1,700	8	$0	$0	Si	$76,000
Total			**Afiliados(14)**																			8	$5,570,674	$891,500		8	$5,570,674	$223,200		8	$5,570,674	$223,200		8	$5,570,674		$30,100	8	$0	$0		$1,368,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$891,500	$17,800	$0	$909,300
COLFONDOS	231001	800,227,940	6	1	$59,800	$1,200	$0	$61,000
COLPENSIONES	25-14	900,336,004	7	4	$210,400	$4,200	$0	$214,600
PORVENIR	230301	800,224,808	8	6	$472,800	$9,400	$0	$482,200
PROTECCION	230201	800,229,739	0	3	$148,500	$3,000	$0	$151,500
ARL (ADMINISTRADORAS: 1)				14	$30,100	$600	$0	$30,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$30,100	$600	$0	$30,700
CCF (ADMINISTRADORAS: 1)				14	$223,200	$4,500	$0	$227,700
COMFACOR	CCF16	891,080,005	1	14	$223,200	$4,500	$0	$227,700
EPS (ADMINISTRADORAS: 5)				14	$223,200	$4,600	$0	$227,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$12,400	$300	$0	$12,700
MUTUAL SER	ESSC07	806,008,394	7	5	$67,700	$1,400	$0	$69,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$44,400	$900	$0	$45,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$54,700	$1,100	$0	$55,800
SALUD TOTAL	EPS002	800,130,907	4	3	$44,000	$900	$0	$44,900
TOTAL				**14**	**$1,368,000**	**$27,500**	**$0**	**$1,395,500**