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 800022403	1	EMPRESA DE TRANSPORTE ESPECIAL ALEMAR S.A.S.	B - MENOS DE 200 COTIZANTES	ALEMAR	CRA 49 C 74 120	BARRANQUILLA-ATLANTICO	3555555	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	1899089336	9446478790	E	2023/02/02	2023/02/03	BANCO BBVA COLOMBIA S.A.	1	$6,375,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR GUAJIRA (24 Afiliados)																							$22,872,215	$3,660,600			$22,872,215	$916,000			$22,872,215	$916,000			$22,872,215		$874,400		$0	$0		$6,367,000
Centro de Trabajo: RIESGO1 GUAJIRA (2 Afiliados)																							$3,173,334	$507,800			$3,173,334	$127,000			$3,173,334	$127,000			$3,173,334		$16,600		$0	$0		$778,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)																							$3,173,334	$507,800			$3,173,334	$127,000			$3,173,334	$127,000			$3,173,334		$16,600		$0	$0		$778,400
1	CC	1124060120	PEREZ JOYS	X																	23030 1	28	$1,586,667	$253,900	EPS037	28	$1,586,667	$63,500	CCF30	28	$1,586,667	$63,500	14-11	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
2	CC	1123995477	VIDAL MERLYS	X																	23030 1	28	$1,586,667	$253,900	EPS037	28	$1,586,667	$63,500	CCF30	28	$1,586,667	$63,500	14-11	28	$1,586,667	0.522%	$8,300	28	$0	$0	Si	$389,200
Centro de Trabajo: RIESGO4 GUAJIRA (22 Afiliados)																							$19,698,881	$3,152,800			$19,698,881	$789,000			$19,698,881	$789,000			$19,698,881		$857,800		$0	$0		$5,588,600
Ciudad: RIOHACHA Depto: LA GUAJIRA (22 Afiliados)																							$19,698,881	$3,152,800			$19,698,881	$789,000			$19,698,881	$789,000			$19,698,881		$857,800		$0	$0		$5,588,600
3	CC	84076843	ARDILA JOSE	X																	23030 1	25	$966,667	$154,700	EPS041	25	$966,667	$38,700	CCF30	25	$966,667	$38,700	14-11	25	$966,667	4.350%	$42,100	25	$0	$0	Si	$274,200
4	CC	85440053	ARREGOCES ELMER	X																	23100 1	26	$1,005,334	$160,900	EPS041	26	$1,005,334	$40,300	CCF30	26	$1,005,334	$40,300	14-11	26	$1,005,334	4.350%	$43,800	26	$0	$0	Si	$285,300
5	CC	84084170	GARCIA MIGUEL	X																	25-14	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF30	28	$1,082,667	$43,400	14-11	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
6	CC	84076288	GONZALEZ ALEXANDER	X																	23030 1	7	$270,667	$43,400	EPSIC4	7	$270,667	$10,900	CCF30	7	$270,667	$10,900	14-11	7	$270,667	4.350%	$11,800	7	$0	$0	Si	$77,000
7	CC	84077337	IGUARAN RODOLFO	X								X									23030 1	27	$1,392,725	$222,900	EPSIC4	27	$1,392,725	$55,800	CCF30	27	$1,392,725	$55,800	14-11	27	$1,392,725	4.350%	$60,600	27	$0	$0	Si	$395,100
8	CC	84083154	JULIO CARLOS	X																	23030 1	28	$1,120,000	$179,200	EPS002	28	$1,120,000	$44,800	CCF30	28	$1,120,000	$44,800	14-11	28	$1,120,000	4.350%	$48,800	28	$0	$0	Si	$317,600
9	CC	84078203	LUQUE ELMER	X								X									23030 1	25	$1,102,000	$176,400	EPS005	25	$1,102,000	$44,100	CCF30	25	$1,102,000	$44,100	14-11	25	$1,102,000	4.350%	$48,000	25	$0	$0	Si	$312,600
10	CC	84030023	LUQUEZ HERNAN	X																	23030 1	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF30	3	$116,000	$4,700	14-11	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,100
11	CC	1118847599	MENDOZA JOHN	X																	23030 1	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF30	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
12	CC	84069330	MESINO RUBEN	X																	25-14	28	$1,082,667	$173,300	EPSIC4	28	$1,082,667	$43,400	CCF30	28	$1,082,667	$43,400	14-11	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
13	CC	1123994785	MUÑOZ SALVADOR	X																	23030 1	21	$812,000	$130,000	EPSIC4	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
14	CC	84086679	NOGUERA EDWIN	X																	23030 1	8	$309,334	$49,500	CCFC55	8	$309,334	$12,400	CCF30	8	$309,334	$12,400	14-11	8	$309,334	4.350%	$13,500	8	$0	$0	Si	$87,800
15	CC	1192900542	PEREZ JANER	X																	23030 1	28	$1,082,667	$173,300	EPSIC4	28	$1,082,667	$43,400	CCF30	28	$1,082,667	$43,400	14-11	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
16	CC	84046801	PEREZ VIRGILIO	X								X									23100 1	27	$1,111,667	$177,900	EPSIC4	27	$1,111,667	$44,500	CCF30	27	$1,111,667	$44,500	14-11	27	$1,111,667	4.350%	$48,400	27	$0	$0	Si	$315,300
17	CC	1118851875	PIMIENTA JAIDER	X																	23030 1	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF30	3	$116,000	$4,700	14-11	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,100
18	CC	84077518	PIMIENTA JULIO	X																	23030 1	28	$1,400,000	$224,000	EPS037	28	$1,400,000	$56,000	CCF30	28	$1,400,000	$56,000	14-11	28	$1,400,000	4.350%	$60,900	28	$0	$0	Si	$396,900
19	CC	84073967	PIMIENTA YLIS	X																	23030 1	25	$966,667	$154,700	EPSIC4	25	$966,667	$38,700	CCF30	25	$966,667	$38,700	14-11	25	$966,667	4.350%	$42,100	25	$0	$0	Si	$274,200
20	CC	17903224	RAMIREZ HORACIO	X																	23030 1	30	$1,160,000	$185,600	EPSIC1	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
21	CC	84043388	RODRIGUEZ ERLYS	X								X									25-14	26	$1,073,001	$171,700	EPSIC4	26	$1,073,001	$43,000	CCF30	26	$1,073,001	$43,000	14-11	26	$1,073,001	4.350%	$46,700	26	$0	$0	Si	$304,400
22	CC	84077006	RODRIGUEZ JESUS	X								X									23030 1	27	$1,489,150	$238,300	EPSIC1	27	$1,489,150	$59,600	CCF30	27	$1,489,150	$59,600	14-11	27	$1,489,150	4.350%	$64,800	27	$0	$0	Si	$422,300
23	CC	84043499	RODRIGUEZ NAXER	X																	25-14	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF30	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
24	CC	84070948	TORO ELIECER	X								X									25-14	26	$1,073,001	$171,700	EPS037	26	$1,073,001	$43,000	CCF30	26	$1,073,001	$43,000	14-11	26	$1,073,001	4.350%	$46,700	26	$0	$0	Si	$304,400
Total			**Afiliados(24)**																				$22,872,215	$3,660,600			$22,872,215	$916,000			$22,872,215	$916,000			$22,872,215		$874,400		$0	$0		$6,367,000

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 800022403	1	EMPRESA DE TRANSPORTE ESPECIAL ALEMAR S.A.S.	B - MENOS DE 200 COTIZANTES	ALEMAR	CRA 49 C 74 120	BARRANQUILLA-ATLANTICO	3555555	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	1899089336	9446478790	E	2023/02/02	2023/02/03	BANCO BBVA COLOMBIA S.A.	1	$6,375,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$3,660,600	$4,500	$0	$3,665,100
COLFONDOS	231001	800,227,940	6	2	$338,800	$500	$0	$339,300
COLPENSIONES	25-14	900,336,004	7	5	$820,000	$1,000	$0	$821,000
PORVENIR	230301	800,224,808	8	17	$2,501,800	$3,000	$0	$2,504,800
ARL (ADMINISTRADORAS: 1)				24	$874,400	$1,100	$0	$875,500
ARL SURA	14-11	890,903,790	5	24	$874,400	$1,100	$0	$875,500
CCF (ADMINISTRADORAS: 1)				24	$916,000	$1,100	$0	$917,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	24	$916,000	$1,100	$0	$917,100
EPS (ADMINISTRADORAS: 7)				24	$916,000	$1,400	$0	$917,400
ANAS WAYUU	EPSIC4	839,000,495	6	8	$312,200	$400	$0	$312,600
CAJACOPI	CCFC55	901,543,211	6	2	$44,900	$100	$0	$45,000
DUSAKAWI	EPSIC1	824,001,398	1	2	$106,000	$200	$0	$106,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$226,000	$300	$0	$226,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$79,000	$100	$0	$79,100
SALUD TOTAL	EPS002	800,130,907	4	4	$99,100	$200	$0	$99,300
SANITAS	EPS005	800,251,440	6	2	$48,800	$100	$0	$48,900
TOTAL				**24**	**$6,367,000**	**$8,100**	**$0**	**$6,375,100**