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	1896169910	9446371562	E	2023/02/02	2023/02/02	SCOTIABANK COLPATRIA	0	$11,066,500

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: ALEMAR (19 Afiliados)																							$34,012,002	$5,908,800			$35,172,002	$2,597,700			$35,172,002	$1,407,700			$35,172,002		$452,300		$14,000,000	$700,000		$11,066,500
Centro de Trabajo: RIESGO1 (8 Afiliados)																							$27,013,334	$4,537,200			$28,173,334	$2,317,000			$28,173,334	$1,127,000			$28,173,334		$147,500		$14,000,000	$700,000		$8,828,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																							$27,013,334	$4,537,200			$28,173,334	$2,317,000			$28,173,334	$1,127,000			$28,173,334		$147,500		$14,000,000	$700,000		$8,828,700
1	CC	1193238345	ALTAMAR SARA							X											25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	72169911	GORDILLO JOSE																		25-14	30	$14,000,000	$2,380,000	EPS002	30	$14,000,000	$1,750,000	CCF06	30	$14,000,000	$560,000	14-11	30	$14,000,000	0.522%	$73,100	30	$14,000,000	$700,000	No	$5,463,100
3	CC	72005915	GORDILLO RICHARD	X																	25-14	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF06	19	$734,667	$29,400	14-11	19	$734,667	0.522%	$3,900	19	$0	$0	Si	$180,300
4	CC	9065584	HURTADO ALFONSO							X												0	$0	$0	EPS048	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900
5	CC	22464709	LEIVA INGRIS	X	X																231001	16	$618,667	$99,000	EPS048	16	$618,667	$24,800	CCF06	16	$618,667	$24,800	14-11	16	$618,667	0.522%	$3,300	16	$0	$0	Si	$151,900
6	CC	1044428636	LOPEZ YERALDINNE																		230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF06	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
7	CC	32863494	MOSCOTE MABEL	X																	25-14	25	$7,500,000	$1,275,000	EPS002	25	$7,500,000	$300,000	CCF06	25	$7,500,000	$300,000	14-11	25	$7,500,000	0.522%	$39,200	25	$0	$0	Si	$1,914,200
8	CC	1140839459	ROBLES LIZETH	X																	230201	24	$1,600,000	$256,000	EPS005	24	$1,600,000	$64,000	CCF06	24	$1,600,000	$64,000	14-11	24	$1,600,000	0.522%	$8,400	24	$0	$0	Si	$392,400
Centro de Trabajo: RIESGO4 (11 Afiliados)																							$6,998,668	$1,371,600			$6,998,668	$280,700			$6,998,668	$280,700			$6,998,668		$304,800		$0	$0		$2,237,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							$6,998,668	$1,371,600			$6,998,668	$280,700			$6,998,668	$280,700			$6,998,668		$304,800		$0	$0		$2,237,800
9	CC	72153161	CANTILLO FABIAN	X	X																25-14	18	$696,000	$111,400	CCFC55	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
10	CC	72233797	CARABALLO JOSE	X	X																230301	18	$696,000	$181,000	EPS037	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$267,100
11	CC	8749081	CEBALLOS FERNANDO	X	X																25-14	18	$696,000	$181,000	EPS002	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$267,100
12	CC	73151955	CEPEDA JOSE	X	X																230301	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
13	CC	1002013468	DUARTE YEISON	X	X																230201	11	$425,334	$110,600	CCFC55	11	$425,334	$17,100	CCF06	11	$425,334	$17,100	14-11	11	$425,334	4.350%	$18,600	11	$0	$0	Si	$163,400
14	CC	72148828	FERRO OSVALDO	X	X																25-14	18	$696,000	$111,400	CCFC55	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
15	CC	8533821	GARCIA JULIAN	X	X																25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF06	1	$38,667	$1,600	14-11	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$11,100
16	CC	8533821	GARCIA JULIAN	X	X																25-14	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
17	CC	8793467	ORTIZ ORLANDO	X	X																25-14	18	$696,000	$111,400	EPS010	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
18	CC	1045673541	PEREZ MIGUEL	X	X																231001	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
19	CC	72130034	RODRIGUEZ JOSE	X	X																25-14	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF06	7	$270,667	$10,900	14-11	7	$270,667	4.350%	$11,800	7	$0	$0	Si	$77,000
20	CC	8773090	SALEK ANUAR	X	X																230301	18	$696,000	$181,000	EPS002	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$267,100
Total			**Afiliados(19)**																				$34,012,002	$5,908,800			$35,172,002	$2,597,700			$35,172,002	$1,407,700			$35,172,002		$452,300		$14,000,000	$700,000		$11,066,500

aportes en línea

Planilla Resumen

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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	1896169910	9446371562	E	2023/02/02	2023/02/02	SCOTIABANK COLPATRIA	0	$11,066,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,908,800	$0	$0	$5,908,800
COLFONDOS	231001	800,227,940	6	2	$210,400	$0	$0	$210,400
COLPENSIONES	25-14	900,336,004	7	10	$4,634,400	$0	$0	$4,634,400
PORVENIR	230301	800,224,808	8	4	$697,400	$0	$0	$697,400
PROTECCION	230201	800,229,739	0	2	$366,600	$0	$0	$366,600
ARL (ADMINISTRADORAS: 1)				19	$452,300	$0	$0	$452,300
ARL SURA	14-11	890,903,790	5	19	$452,300	$0	$0	$452,300
CCF (ADMINISTRADORAS: 1)				19	$1,407,700	$0	$0	$1,407,700
COMBARRANQUILLA	CCF06	890,102,002	2	19	$1,407,700	$0	$0	$1,407,700
EPS (ADMINISTRADORAS: 7)				19	$2,597,700	$0	$0	$2,597,700
CAJACOPI	CCFC55	901,543,211	6	3	$72,900	$0	$0	$72,900
EPS MUTUAL SER	EPS048	806,008,394	7	2	$71,200	$0	$0	$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$83,900	$0	$0	$83,900
FAMISANAR	EPS017	830,003,564	7	1	$10,900	$0	$0	$10,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$27,900	$0	$0	$27,900
SALUD TOTAL	EPS002	800,130,907	4	6	$2,161,600	$0	$0	$2,161,600
SANITAS	EPS005	800,251,440	6	4	$169,300	$0	$0	$169,300
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$0	$0	$420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$0	$0	$420,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$0	$0	$280,000
SENA	PASENA	899,999,034	1	1	$280,000	$0	$0	$280,000
TOTAL				**19**	**$11,066,500**	**$0**	**$0**	**$11,066,500**