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
2023-02	2023-03	1947200383	9447521050	E	2023/03/02	2023/03/02	SCOTIABANK COLPATRIA	0	$10,261,800

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 (21 Afiliados)																							$31,890,678	$5,430,500			$33,050,678	$2,512,900			$33,050,678	$1,322,900			$33,050,678		$295,500		$14,000,000	$700,000		$10,261,800
Centro de Trabajo: RIESGO1 (7 Afiliados)																							$28,720,000	$4,825,200			$29,880,000	$2,385,200			$29,880,000	$1,195,200			$29,880,000		$156,300		$14,000,000	$700,000		$9,261,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																							$28,720,000	$4,825,200			$29,880,000	$2,385,200			$29,880,000	$1,195,200			$29,880,000		$156,300		$14,000,000	$700,000		$9,261,900
1	CC	1193238345	ALTAMAR SARA																		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																		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
4	CC	9065584	HURTADO ALFONSO																			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	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
6	CC	32863494	MOSCOTE MABEL																		25-14	30	$9,000,000	$1,530,000	EPS002	30	$9,000,000	$360,000	CCF06	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
7	CC	1140839459	ROBLES LIZETH																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO4 (14 Afiliados)								$3,170,678	$605,300			$3,170,678	$127,700			$3,170,678	$127,700			$3,170,678		$139,200		$0	$0		$999,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)								$3,170,678	$605,300			$3,170,678	$127,700			$3,170,678	$127,700			$3,170,678		$139,200		$0	$0		$999,900
8	CC	72153161	CANTILLO FABIAN	X	X	25-14	1	$38,667	$6,200	CCFC55	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
9	CC	72153161	CANTILLO FABIAN	X	X	25-14	2	$77,334	$12,400	CCFC55	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$22,000
10	CC	72233797	CARABALLO JOSE	X	X	230301	1	$38,667	$10,100	EPS037	1	$38,667	$1,600	CCF06	1	$38,667	$1,600	14-11	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$15,000
11	CC	72233797	CARABALLO JOSE	X	X	230301	4	$154,667	$40,300	EPS037	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$59,500
12	CC	72233797	CARABALLO JOSE	X	X	230301	4	$154,667	$40,300	EPS037	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$59,500
13	CC	8749081	CEBALLOS FERNANDO	X	X	25-14	1	$38,667	$10,100	EPS002	1	$38,667	$1,600	CCF06	1	$38,667	$1,600	14-11	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$15,000
14	CC	8749081	CEBALLOS FERNANDO	X	X	25-14	2	$77,334	$20,200	EPS002	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$29,800
15	CC	8749081	CEBALLOS FERNANDO	X	X	25-14	4	$154,667	$40,300	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$59,500
16	CC	73151955	CEPEDA JOSE	X	X	230301	1	$38,667	$6,200	EPS002	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
17	CC	73151955	CEPEDA JOSE	X	X	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
18	CC	73151955	CEPEDA JOSE	X	X	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
19	CC	1002228660	DE LA HOZ DAVINSON	X	X	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$22,000
20	CC	72148828	FERRO OSVALDO	X	X	25-14	13	$502,667	$80,500	CCFC55	13	$502,667	$20,200	CCF06	13	$502,667	$20,200	14-11	13	$502,667	4.350%	$21,900	13	$0	$0	Si	$142,800
21	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
22	CC	8533821	GARCIA JULIAN	X	X	25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$22,000
23	CC	8533821	GARCIA JULIAN	X	X	25-14	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
24	CC	72012696	GRIMALDO MARTIN	X	X	25-14	1	$38,667	$6,200	EPS002	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
25	CC	72012696	GRIMALDO MARTIN	X	X	25-14	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$22,000
26	CC	8649116	HERNANDEZ WILLIAM	X	X	231001	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF06	3	$116,000	$4,700	14-11	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,100
27	CC	1045673541	PEREZ MIGUEL	X	X	231001	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF06	2	$77,334	$3,100	14-11	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$22,000
28	CC	1045673541	PEREZ MIGUEL	X	X	231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
29	CC	1081759187	RANGEL ALBERT	X	X	230201	1	$38,667	$6,200	ESSC07	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
30	CC	77094338	RINCON LUIS	X	X	230301	1	$38,667	$6,200	EPS010	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
31	CC	77094338	RINCON LUIS	X	X	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
32	CC	72130034	RODRIGUEZ JOSE	X	X	25-14	1	$38,667	$6,200	EPS017	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
33	CC	72130034	RODRIGUEZ JOSE	X	X	25-14	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$44,000
34	CC	8773090	SALEK ANUAR	X	X	230301	1	$38,667	$10,100	EPS002	1	$38,667	$1,600	CCF06	1	$38,667	$1,600	14-11	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$15,000
35	CC	8773090	SALEK ANUAR	X	X	230301	4	$154,667	$40,300	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$59,500
36	CC	8773090	SALEK ANUAR	X	X	230301	4	$154,667	$40,300	EPS002	4	$154,667	$6,200	CCF06	4	$154,667	$6,200	14-11	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$59,500
Total	**Afiliados(21)**							$31,890,678	$5,430,500			$33,050,678	$2,512,900			$33,050,678	$1,322,900			$33,050,678		$295,500		$14,000,000	$700,000		$10,261,800

PLANILLA PAGADA PLANILLA PAGADA

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
2023-02	2023-03	1947200383	9447521050	E	2023/03/02	2023/03/02	SCOTIABANK COLPATRIA	0	$10,261,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,430,500	$0	$0	$5,430,500
COLFONDOS	231001	800,227,940	6	2	$55,800	$0	$0	$55,800
COLPENSIONES	25-14	900,336,004	7	10	$4,543,900	$0	$0	$4,543,900
PORVENIR	230301	800,224,808	8	6	$504,600	$0	$0	$504,600
PROTECCION	230201	800,229,739	0	2	$326,200	$0	$0	$326,200
ARL (ADMINISTRADORAS: 1)				21	$295,500	$0	$0	$295,500
ARL SURA	14-11	890,903,790	5	21	$295,500	$0	$0	$295,500
CCF (ADMINISTRADORAS: 1)				21	$1,322,900	$0	$0	$1,322,900
COMBARRANQUILLA	CCF06	890,102,002	2	21	$1,322,900	$0	$0	$1,322,900
EPS (ADMINISTRADORAS: 8)				21	$2,512,900	$0	$0	$2,512,900
CAJACOPI	CCFC55	901,543,211	6	2	$24,900	$0	$0	$24,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$66,900	$0	$0	$66,900
FAMISANAR	EPS017	830,003,564	7	1	$7,800	$0	$0	$7,800
MUTUAL SER	ESSC07	806,008,394	7	1	$1,600	$0	$0	$1,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$14,000	$0	$0	$14,000
SALUD TOTAL	EPS002	800,130,907	4	8	$2,167,600	$0	$0	$2,167,600
SANITAS	EPS005	800,251,440	6	4	$183,700	$0	$0	$183,700
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				**21**	**$10,261,800**	**$0**	**$0**	**$10,261,800**