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
2023-03	2023-04	95762462	9449239023	E	2023/04/04	2023/04/11	BANCO DE OCCIDENTE	7	$9,284,800

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 (7 Afiliados)																							**$28,486,667**	**$4,787,900**			**$29,646,667**	**$2,375,900**			**$29,646,667**	**$1,185,900**			**$29,646,667**		**$155,000**		**$14,000,000**	**$700,000**		**$9,204,700**
Centro de Trabajo: RIESGO1 (7 Afiliados)																							**$28,486,667**	**$4,787,900**			**$29,646,667**	**$2,375,900**			**$29,646,667**	**$1,185,900**			**$29,646,667**		**$155,000**		**$14,000,000**	**$700,000**		**$9,204,700**
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																							**$28,486,667**	**$4,787,900**			**$29,646,667**	**$2,375,900**			**$29,646,667**	**$1,185,900**			**$29,646,667**		**$155,000**		**$14,000,000**	**$700,000**		**$9,204,700**
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		X																23030 1	25	$1,166,667	$186,700	EPS010	25	$1,166,667	$46,700	CCF06	25	$1,166,667	$46,700	14-11	25	$1,166,667	0.522%	$6,100	25	$0	$0	Si	$286,200
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																		23020 1	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
Total			**Afiliados(7)**																				$28,486,667	$4,787,900			$29,646,667	$2,375,900			$29,646,667	$1,185,900			$29,646,667		$155,000		$14,000,000	$700,000		$9,204,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$4,787,900	$41,500	$0	$4,829,400
COLPENSIONES	25-14	900,336,004	7	4	$4,281,200	$37,000	$0	$4,318,200
PORVENIR	230301	800,224,808	8	1	$186,700	$1,700	$0	$188,400
PROTECCION	230201	800,229,739	0	1	$320,000	$2,800	$0	$322,800
ARL (ADMINISTRADORAS: 1)				7	$155,000	$1,400	$0	$156,400
ARL SURA	14-11	890,903,790	5	7	$155,000	$1,400	$0	$156,400
CCF (ADMINISTRADORAS: 1)				7	$1,185,900	$10,300	$0	$1,196,200
COMBARRANQUILLA	CCF06	890,102,002	2	7	$1,185,900	$10,300	$0	$1,196,200
EPS (ADMINISTRADORAS: 4)				7	$2,375,900	$20,700	$0	$2,396,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$46,400	$500	$0	$46,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,700	$500	$0	$47,200
SALUD TOTAL	EPS002	800,130,907	4	2	$2,110,000	$18,200	$0	$2,128,200
SANITAS	EPS005	800,251,440	6	3	$172,800	$1,500	$0	$174,300
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$3,700	$0	$423,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$3,700	$0	$423,700
SENA (ADMINISTRADORAS: 1)				1	$280,000	$2,500	$0	$282,500
SENA	PASENA	899,999,034	1	1	$280,000	$2,500	$0	$282,500
TOTAL				**7**	**$9,204,700**	**$80,100**	**$0**	**$9,284,800**