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 900890355	1	SERVICIOS AGROAMBIENTALES DEL LLANO SAS	B - MENOS DE 200 COTIZANTES	PLANTA	CALLE 7 A N 15 A 59	VILLANUEVA-CASANARE	6241061	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	91746687	9454751621	E	2023/08/14	2023/08/08	BANCO BBVA COLOMBIA S.A.	0	$6,561,600

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: PLANTA (2 Afiliados)																							$193,334	$31,000			$1,543,334	$61,800			$1,543,334	$61,800			$1,543,334		$16,200		$0	$0		$170,800
Centro de Trabajo: PLANTA (2 Afiliados)																							$193,334	$31,000			$1,543,334	$61,800			$1,543,334	$61,800			$1,543,334		$16,200		$0	$0		$170,800
Ciudad: VILLANUEVA Depto: CASANARE (2 Afiliados)																							$193,334	$31,000			$1,543,334	$61,800			$1,543,334	$61,800			$1,543,334		$16,200		$0	$0		$170,800
1	CC	24230632	MENDOZA FANNY	X																		0	$0	$0	MIN001	27	$1,350,000	$54,000	CCF69	27	$1,350,000	$54,000	14-23	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$122,100
2	CC	1057918345	ROA YULDOR	X	X																23030 1	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF69	5	$193,334	$7,800	14-23	5	$193,334	1.044%	$2,100	5	$0	$0	Si	$48,700

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: PLANTA 1 (9 Afiliados)																							$22,604,096	$3,488,900			$22,604,096	$775,800			$22,604,096	$775,800			$22,604,096		$1,350,300		$0	$0		$6,390,800
Centro de Trabajo: PLANTA 1 (9 Afiliados)																							$22,604,096	$3,488,900			$22,604,096	$775,800			$22,604,096	$775,800			$22,604,096		$1,350,300		$0	$0		$6,390,800
Ciudad: VILLANUEVA Depto: CASANARE (9 Afiliados)																							$22,604,096	$3,488,900			$22,604,096	$775,800			$22,604,096	$775,800			$22,604,096		$1,350,300		$0	$0		$6,390,800
3	CC	1058324873	BARRETO DANIS										X								23030 1	7	$449,806	$54,000	EPS037	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
4	CC	1058324873	BARRETO DANIS	X								X									23030 1	20	$2,514,442	$402,400	EPS037	20	$2,514,442	$100,600	CCF69	20	$2,514,442	$100,600	14-23	20	$2,514,442	6.960%	$175,100	20	$0	$0	Si	$778,700
5	CC	74325119	BEJARANO JOSE										X								23030 1	7	$449,806	$54,000	EPS037	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
6	CC	74325119	BEJARANO JOSE	X								X									23030 1	20	$2,514,442	$402,400	EPS037	20	$2,514,442	$100,600	CCF69	20	$2,514,442	$100,600	14-23	20	$2,514,442	6.960%	$175,100	20	$0	$0	Si	$778,700
7	CC	17549430	DIAZ EDILBERTO										X								23030 1	7	$449,806	$54,000	EPS037	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
8	CC	17549430	DIAZ EDILBERTO	X								X									23030 1	20	$2,514,442	$402,400	EPS037	20	$2,514,442	$100,600	CCF69	20	$2,514,442	$100,600	14-23	20	$2,514,442	6.960%	$175,100	20	$0	$0	Si	$778,700
9	CC	1115915270	DIMINGO GINETH	X								X									23030 1	1	$147,361	$23,600	EPSC25	1	$147,361	$5,900	CCF69	1	$147,361	$5,900	14-23	1	$147,361	6.960%	$10,300	1	$0	$0	Si	$45,700
10	CC	86044991	GOMEZ JOSE	X																	23020 1	27	$1,350,000	$216,000	EPS005	27	$1,350,000	$54,000	CCF69	27	$1,350,000	$54,000	14-23	27	$1,350,000	6.960%	$94,000	27	$0	$0	Si	$418,000
11	CC	17335216	OSSA JOSE										X								23030 1	7	$449,806	$54,000	EPS037	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
12	CC	17335216	OSSA JOSE	X								X									23030 1	20	$2,514,442	$402,400	EPS037	20	$2,514,442	$100,600	CCF69	20	$2,514,442	$100,600	14-23	20	$2,514,442	6.960%	$175,100	20	$0	$0	Si	$778,700
13	CC	80746868	PARRA ERNESTO										X								23020 1	7	$449,806	$54,000	EPS005	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
14	CC	80746868	PARRA ERNESTO	X								X									23020 1	20	$2,477,236	$396,400	EPS005	20	$2,477,236	$99,100	CCF69	20	$2,477,236	$99,100	14-23	20	$2,477,236	6.960%	$172,500	20	$0	$0	Si	$767,100
15	CC	9505897	RAMIREZ JOSE										X								23030 1	7	$449,806	$54,000	EPSC25	7	$449,806	$0	CCF69	7	$449,806	$0	14-23	7	$449,806	0.000%	$0	7	$0	$0	Si	$54,000
16	CC	9505897	RAMIREZ JOSE	X								X									23030 1	20	$2,514,442	$402,400	EPSC25	20	$2,514,442	$100,600	CCF69	20	$2,514,442	$100,600	14-23	20	$2,514,442	6.960%	$175,100	20	$0	$0	Si	$778,700
17	CC	1094278930	RUBIO LUIS										X								23030 1	7	$514,057	$61,700	EPSC25	7	$514,057	$0	CCF69	7	$514,057	$0	14-23	7	$514,057	0.000%	$0	7	$0	$0	Si	$61,700
18	CC	1094278930	RUBIO LUIS	X	X								X								23030 1	20	$2,844,396	$455,200	EPSC25	20	$2,844,396	$113,800	CCF69	20	$2,844,396	$113,800	14-23	20	$2,844,396	6.960%	$198,000	20	$0	$0	Si	$880,800
Total			**Afiliados(11)**																				$22,797,430	$3,519,900			$24,147,430	$837,600			$24,147,430	$837,600			$24,147,430		$1,366,500		$0	$0		$6,561,600

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
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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
2023-07	2023-08	91746687	9454751621	E	2023/08/14	2023/08/08	BANCO BBVA COLOMBIA S.A.	0	$6,561,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$3,519,900	$0	$0	$3,519,900
PORVENIR	230301	800,224,808	8	8	$2,853,500	$0	$0	$2,853,500
PROTECCION	230201	800,229,739	0	2	$666,400	$0	$0	$666,400
ARL (ADMINISTRADORAS: 1)				11	$1,366,500	$0	$0	$1,366,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$1,366,500	$0	$0	$1,366,500
CCF (ADMINISTRADORAS: 1)				11	$837,600	$0	$0	$837,600
COMFACASANARE	CCF69	844,003,392	8	11	$837,600	$0	$0	$837,600
EPS (ADMINISTRADORAS: 4)				11	$837,600	$0	$0	$837,600
CAPRESOCA	EPSC25	891,856,000	7	3	$220,300	$0	$0	$220,300
FOSYGA	MIN001	901,037,916	1	1	$54,000	$0	$0	$54,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$410,200	$0	$0	$410,200
SANITAS	EPS005	800,251,440	6	2	$153,100	$0	$0	$153,100
TOTAL				**11**	**$6,561,600**	**$0**	**$0**	**$6,561,600**