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 901453875	1	AGL CONTRUCCION SAS	B - MENOS DE 200 COTIZANTES	PATIO BONITO	KR 90A 42F 28 SUR	BOGOTA-BOGOTA D.E.	3214280591	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	62916602	9454023357	E	2023/07/19	2023/07/24	BANCOLOMBIA	5	$2,554,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003289742	ARROYO GUERRA LUIS MIGUEL																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
2	CC	1030562082	BENITEZ GUERRA CESAR ESTEBAN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
3	CC	1003198327	BULLIT CARO JEAN CARLOS																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
4	CC	1047511917	CARMONA VALIENTE BAIRON JOSE	X																	230301	2	$77,334	$12,400	CCFC33	2	$77,334	$3,100	CCF22	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	Si	$24,000
5	CC	1065124240	CASTRO IRISMA LUIS FERNANDO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
6	CC	1193130824	GUZMAN GUERRA JAIDER LUIS	X																	230301	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-11	23	$889,334	$61,900	23	$0	$0	Si	$275,400
7	CC	1123800894	HURTADO RODRIGUEZ JUAN DA	X																	230301	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF22	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
8	CC	1067718164	MATUTE MARTINEZ BRAYAN DAVID	X																	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF22	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0	Si	$251,600
9	CC	1004012636	PALACIOS MENA WILSON ENRIQUE	X																	230301	2	$77,334	$12,400	CCFC20	2	$77,334	$3,100	CCF22	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	Si	$24,000
10	CC	72223759	PALENCIA REYES GERARDO ANTONIO	X																	230301	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF22	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0	Si	$251,600
11	CC	1033815653	RENTERIA CUERO MARVIN	X	X																230301	1	$38,667	$6,200	ESSC18	1	$38,667	$1,600	CCF22	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	Si	$12,100
12	PT	1593083	ROMERO BALZA ERNESTO ANTONIO	X																	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF22	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0	Si	$24,000
13	CC	1083560779	URUETA VILLAFAÑE JOSUE DAVID	X	X																230301	12	$464,000	$74,300	ESSC07	12	$464,000	$18,600	CCF22	12	$464,000	$18,600	14-11	12	$464,000	$32,300	12	$0	$0	Si	$143,800
Total	**Afiliados(13)**																						$8,197,337	$1,311,900			$8,197,337	$328,100			$8,197,337	$328,100			$8,197,337	$571,100		$0	$0		$2,539,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$1,311,900	$7,700	$0	$1,319,600
PORVENIR	230301	800,224,808	8	11	$940,700	$5,500	$0	$946,200
PROTECCION	230201	800,229,739	0	2	$371,200	$2,200	$0	$373,400
ARL (ADMINISTRADORAS: 1)				13	$571,100	$3,300	$0	$574,400
ARL SURA	14-11	890,903,790	5	13	$571,100	$3,300	$0	$574,400
CCF (ADMINISTRADORAS: 1)				13	$328,100	$1,900	$0	$330,000
COLSUBSIDIO	CCF22	860,007,336	1	13	$328,100	$1,900	$0	$330,000
EPS (ADMINISTRADORAS: 9)				13	$328,100	$2,400	$0	$330,500
COMFACHOCÓ	CCFC20	891,600,091	8	1	$3,100	$100	$0	$3,200
EMSSANAR	ESSC18	901,021,565	8	1	$1,600	$100	$0	$1,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$3,100	$100	$0	$3,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$49,500	$300	$0	$49,800
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$300	$0	$46,700
MUTUAL SER	ESSC07	806,008,394	7	1	$18,600	$200	$0	$18,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$68,100	$400	$0	$68,500
SALUD TOTAL	EPS002	800,130,907	4	3	$125,300	$800	$0	$126,100
SANITAS	EPS005	800,251,440	6	1	$12,400	$100	$0	$12,500
TOTAL				13	$2,539,200	$15,300	$0	$2,554,500