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 901095194	6	REDES Y SISTEMAS DE LA CONSTRUCCION EJ SAS	B - MENOS DE 200 COTIZANTES	REDES Y SISTEMAS	CR 94C No 41G- 56 SUR	BOGOTA-BOGOTA D.E.	4520880	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	129496800	9455729786	E	2023/08/24	2023/08/30	BANCO DAVIVIENDA	6	$7,127,600

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: REDES Y SISTEMAS (31 Afiliados)																						$22,194,672	$3,552,200			$23,354,672	$935,000			$24,097,392	$964,600			$23,354,672		$1,627,100		$0	$0		$7,078,900

Planilla Resumen

Centro de Trabajo: REDES Y SISTEMAS (31 Afiliados)																							$22,194,672	$3,552,200			$23,354,672	$935,000			$24,097,392	$964,600			$23,354,672		$1,627,100		$0	$0		$7,078,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)																							$22,194,672	$3,552,200			$23,354,672	$935,000			$24,097,392	$964,600			$23,354,672		$1,627,100		$0	$0		$7,078,900
1	CC	17650711	ANDRADE VIDALES HUMBERTO	X																	230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	5	$193,334	$7,800	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
2	CC	3102662	AREVALO MONTERO GERMAN	X																	25-14	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF21	20	$773,334	$31,000	14-4	20	$773,334	6.960%	$53,900	20	$0	$0	Si	$239,700
3	CC	4280805	BLANCO CONTADOR DESIDERIO																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	16110222	BOHORQUEZ MUÑOZ EZEQUIEL																			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
5	PT	1370048	CASTILLO MORAN NESTOR LUIS	X																	230201	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF21	6	$232,000	$9,300	14-4	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
6	CC	1097993888	CRUZ DUARTE IVAN	X																	230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF21	19	$734,667	$29,400	14-4	19	$734,667	6.960%	$51,200	19	$0	$0	Si	$227,600
7	CC	79565436	CRUZ UTINICO JORGE ARTURO	X	X																25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
8	CC	1030621075	GARCIA NOVA JONATHAN SEBASTIAN																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	1082410491	GUTIERREZ RODRIGUEZ DANY SAIR		X															X	230301	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF21	24	$1,060,111	$42,500	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$292,800
10	CC	1002496327	HERNANDEZ IMBRETH WILLIAM ALFREDO																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	80423421	LAGUNA NAVARRO ENMANUEL																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	80902386	LAGUNA NAVARRO EVELIO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	1001047705	LAGUNA CAJAR VINTOR ESTEBAN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	1001053563	LASCARRO LAGUNA BRAYAN FELIPE																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	1233504235	LASCARRO LAGUNA MARIA CAMILA																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	1022337582	LEON YAYA NIDY JOHANNA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
17	CC	1235248802	MALDONADO PALOMEQUE SERGIO JOSE	X	X																230301	1	$38,667	$6,200	EPS048	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
18	CC	1063170557	OSPINO CASTRO CRISTIAN DAVIS																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
19	CC	1030646811	PEÑA BANQUEZ ENDER LUIS	X																	230301	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF21	12	$464,000	$18,600	14-4	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
20	CC	79673990	PEÑA MUÑOZ ENDER	X																	230301	12	$464,000	$74,300	EPS017	12	$464,000	$18,600	CCF21	12	$464,000	$18,600	14-4	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
21	CC	1012441163	PEÑA BANQUEZ YOBINSON	X																	230301	12	$464,000	$74,300	EPS005	12	$464,000	$18,600	CCF21	12	$464,000	$18,600	14-4	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
22	CC	1030585808	PINCHAO CUCHALA VICTOR ALFONSO	X																	231001	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF21	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
23	CC	77104978	PRECIADO IGUARAN YONI		X															X	230201	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF21	5	$299,667	$12,000	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$64,300
24	CC	1052944757	RAMIREZ CASTRO CARLOS EDUARDO	X																	230301	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF21	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	Si	$251,600
25	PT	6518135	RODRIGUEZ CONDE IVAN DAVID	X																	230201	19	$734,667	$117,600	EPS017	19	$734,667	$29,400	CCF21	19	$734,667	$29,400	14-4	19	$734,667	6.960%	$51,200	19	$0	$0	Si	$227,600
26	CC	1001871816	RODRIGUEZ DE LA CRUZ ROGER JUNIOR	X	X															X	230301	12	$464,000	$74,300	CCFC55	12	$464,000	$18,600	CCF21	12	$483,333	$19,400	14-4	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$144,600
27	CC	1007805234	RODRIGUEZ MOZO WILMER JOSE		X															X	231001	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF21	17	$766,889	$30,700	14-4	17	$657,334	6.960%	$45,800	17	$0	$0	Si	$208,000
28	CC	1007805237	RODRIGUEZ MOZO WILSON DAVID		X															X	230201	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF21	22	$953,778	$38,200	14-4	22	$850,667	6.960%	$59,300	22	$0	$0	Si	$267,800
29	CC	11800393	RUIZ PACHECO LUIS ORLANDO		X															X	230201	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	5	$389,889	$15,600	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$67,900
30	CC	1082400218	SANCHEZ BARRAZA RAFAEL ANTONIO																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
31	CC	1069174298	URQUIZA MUÑOZ FABIAN		X															X	230301	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF21	10	$462,389	$18,500	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$122,900
Total		**Afiliados(31)**																					$22,194,672	$3,552,200			$23,354,672	$935,000			$24,097,392	$964,600			$23,354,672		$1,627,100		$0	$0		$7,078,900

PLANILLA PAGADA

 2023/08/30 02:41 PM

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 901095194	6	REDES Y SISTEMAS DE LA CONSTRUCCION EJ SAS	B - MENOS DE 200 COTIZANTES	REDES Y SISTEMAS	CR 94C No 41G- 56 SUR	BOGOTA-BOGOTA D.E.	4520880	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	129496800	9455729786	E	2023/08/24	2023/08/30	BANCO DAVIVIENDA	6	$7,127,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$3,552,200	$24,100	$0	$3,576,300
COLFONDOS	231001	800,227,940	6	2	$235,200	$1,600	$0	$236,800
COLPENSIONES	25-14	900,336,004	7	4	$501,200	$3,400	$0	$504,600
PORVENIR	230301	800,224,808	8	17	$2,091,600	$14,200	$0	$2,105,800
PROTECCION	230201	800,229,739	0	7	$724,200	$4,900	$0	$729,100
ARL (ADMINISTRADORAS: 1)				31	$1,627,100	$11,000	$0	$1,638,100
COLPATRIA ARP	14-4	860,002,183	9	31	$1,627,100	$11,000	$0	$1,638,100
CCF (ADMINISTRADORAS: 1)				31	$964,600	$6,600	$0	$971,200
CAFAM	CCF21	860,013,570	3	31	$964,600	$6,600	$0	$971,200
EPS (ADMINISTRADORAS: 10)				31	$935,000	$7,000	$0	$942,000
CAJACOPI	CCFC55	901,543,211	6	1	$18,600	$200	$0	$18,800
COMPENSAR	EPS008	860,066,942	7	3	$139,200	$1,000	$0	$140,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$125,300	$900	$0	$126,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$1,600	$100	$0	$1,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$400	$0	$46,800
FAMISANAR	EPS017	830,003,564	7	10	$283,300	$2,000	$0	$285,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$136,300	$1,000	$0	$137,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$23,300	$200	$0	$23,500
SALUD TOTAL	EPS002	800,130,907	4	4	$142,400	$1,000	$0	$143,400
SANITAS	EPS005	800,251,440	6	1	$18,600	$200	$0	$18,800
TOTAL				**31**	**$7,078,900**	**$48,700**	**$0**	**$7,127,600**