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
2023-07	2023-08	128834904	9455703934	E	2023/08/17	2023/08/30	BANCOLOMBIA	13	$3,383,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1235255289	ANAYA DELGADO WALTER FELIX	X	X																230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF22	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0	Si	$132,000
2	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
3	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
4	CC	1003198327	BULLIT CARO JEAN CARLOS		X																230201	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF22	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	Si	$347,400
5	CC	1047511917	CARMONA VALIENTE BAIRON JOSE		X																230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF22	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0	Si	$72,000
6	CC	1065124240	CASTRO IRISMA LUIS FERNANDO		X																230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF22	29	$1,121,334	$44,900	14-11	29	$1,121,334	$78,100	29	$0	$0	Si	$347,400
7	CC	1193130824	GUZMAN GUERRA JAIDER LUIS																		230301	30	$1,160,000	$185,600	EPS041	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
8	CC	1123800894	HURTADO RODRIGUEZ JUAN DAVID		X																230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF22	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	Si	$12,100
9	CC	1067718164	MATUTE MARTINEZ BRAYAN DAVID		X																230301	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF22	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0	Si	$119,900
10	CC	1066529055	PACHECO HERNANDEZ LEIDER MANUEL	X																	230301	19	$734,667	$117,600	EPS017	19	$734,667	$29,400	CCF22	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0	Si	$227,600
11	CC	1004012636	PALACIOS MENA WILSON ENRIQUE		X																230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF22	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0	Si	$72,000
12	CC	72223759	PALENCIA REYES GERARDO ANTONIO																		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF22	28	$1,082,667	$43,400	14-11	28	$1,082,667	$75,400	28	$0	$0	Si	$335,500
13	CC	72223759	PALENCIA REYES GERARDO ANTONIO											X							230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF22	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0	Si	$15,500
14	CC	1136912363	RAMOS PAZ WILMER ANTONIO	X																	230301	13	$502,667	$80,500	EPSC34	13	$502,667	$20,200	CCF22	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0	Si	$155,900
15	PT	1593083	ROMERO BALZA ERNESTO ANTONIO		X																230301	22	$850,667	$136,200	EPS010	22	$850,667	$34,100	CCF22	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0	Si	$263,700
16	CC	93152288	SANCHEZ ORJUELA RAFAEL	X																	230201	13	$502,667	$80,500	EPS008	13	$502,667	$20,200	CCF22	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0	Si	$155,900
Total	**Afiliados(15)**																						$10,788,005	$1,726,900			$10,788,005	$432,200			$10,710,671	$429,100			$10,788,005	$746,300		$0	$0		$3,334,500

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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	128834904	9455703934	E	2023/08/17	2023/08/30	BANCOLOMBIA	13	$3,383,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				15	$1,726,900	$25,400	$0	$1,752,300
PORVENIR	230301	800,224,808	8	12	$1,281,300	$18,800	$0	$1,300,100
PROTECCION	230201	800,229,739	0	3	$445,600	$6,600	$0	$452,200
ARL (ADMINISTRADORAS: 1)				15	$746,300	$11,000	$0	$757,300
ARL SURA	14-11	890,903,790	5	15	$746,300	$11,000	$0	$757,300
CCF (ADMINISTRADORAS: 1)				15	$429,100	$6,300	$0	$435,400
COLSUBSIDIO	CCF22	860,007,336	1	15	$429,100	$6,300	$0	$435,400
EPS (ADMINISTRADORAS: 8)				15	$432,200	$6,600	$0	$438,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$20,200	$300	$0	$20,500
COMPENSAR	EPS008	860,066,942	7	1	$20,200	$300	$0	$20,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$80,500	$1,200	$0	$81,700
FAMISANAR	EPS017	830,003,564	7	2	$74,300	$1,100	$0	$75,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$18,600	$300	$0	$18,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$61,900	$1,000	$0	$62,900
SALUD TOTAL	EPS002	800,130,907	4	4	$154,900	$2,300	$0	$157,200
SANITAS	EPS005	800,251,440	6	1	$1,600	$100	$0	$1,700
TOTAL				15	$3,334,500	$49,300	$0	$3,383,800