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 901528981	6	HA CIVILES S.A.S	B - MENOS DE 200 COTIZANTES	ALEXANDER	CR 77 C 64 A 06 SUR	BOGOTA-BOGOTA D.E.	8194933	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	80468260	9454567284	E	2023/07/21	2023/08/02	BANCOLOMBIA	12	$1,639,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PATIO BONITO (7 Afiliados)																							$5,220,002	$835,300			$5,220,002	$209,000			$5,220,002	$209,000			$5,220,002		$363,700		$0	$0		$1,617,000
Centro de Trabajo: PATIO BONITO (7 Afiliados)																							$5,220,002	$835,300			$5,220,002	$209,000			$5,220,002	$209,000			$5,220,002		$363,700		$0	$0		$1,617,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$5,220,002	$835,300			$5,220,002	$209,000			$5,220,002	$209,000			$5,220,002		$363,700		$0	$0		$1,617,000
1	CC	74333676	ORTIZ FONSECA MANUEL ALBERTO		X																25-14	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF24	17	$657,334	$26,300	14-4	17	$657,334	6.960%	$45,800	17	$0	$0	Si	$203,600
2	CC	80096888	PINILLA GALINDO FABIO NELSON	X																	230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-4	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
3	CC	93292053	PINILLA GALINDO JOSE URIEL																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	1023022420	POLO BALLEN MICHEL KEEN																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	1012463751	RODRIGUEZ ARIAS DARWIN ANDRES		X																230301	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	Si	$108,000
6	CC	72050646	SANCHEZ PEREZ RAFAEL ANTONIO	X																	230301	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-4	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
7	CC	1007107124	TIBADUIZA JIMENEZ JOHAN SEBASTIAN		X																230301	17	$657,334	$105,200	EPSC34	17	$657,334	$26,300	CCF24	17	$657,334	$26,300	14-4	17	$657,334	6.960%	$45,800	17	$0	$0	Si	$203,600
Total			**Afiliados(7)**																				$5,220,002	$835,300			$5,220,002	$209,000			$5,220,002	$209,000			$5,220,002		$363,700		$0	$0		$1,617,000

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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)				7	$835,300	$11,600	$0	$846,900
COLPENSIONES	25-14	900,336,004	7	1	$105,200	$1,500	$0	$106,700
PORVENIR	230301	800,224,808	8	6	$730,100	$10,100	$0	$740,200
ARL (ADMINISTRADORAS: 1)				7	$363,700	$5,000	$0	$368,700
COLPATRIA ARP	14-4	860,002,183	9	7	$363,700	$5,000	$0	$368,700
CCF (ADMINISTRADORAS: 1)				7	$209,000	$2,900	$0	$211,900
COMPENSAR	CCF24	860,066,942	7	7	$209,000	$2,900	$0	$211,900
EPS (ADMINISTRADORAS: 4)				7	$209,000	$3,000	$0	$212,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$72,700	$1,000	$0	$73,700
FAMISANAR	EPS017	830,003,564	7	1	$26,300	$400	$0	$26,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$24,800	$400	$0	$25,200
SALUD TOTAL	EPS002	800,130,907	4	3	$85,200	$1,200	$0	$86,400
TOTAL				**7**	**$1,617,000**	**$22,500**	**$0**	**$1,639,500**