Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901686586	6	CONSORCIO INFRAESTRUCTURA SEMAFORIZACION 2023	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 35 # 7-25 OFC 1501	BOGOTA-BOGOTA D.E.	3231707	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	30935111	9453333086	E	2023/07/24	2023/07/06	BANCO DE BOGOTA	0	$4,133,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	80504664	AGUILERA JUAN	X																	230301	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF22	9	$348,000	$14,000	14-25	9	$348,000	$24,300	9	$0	$0	Si	$108,000
2	CC	10965975	ARROYO JOSE	X																	231001	8	$320,000	$51,200	EPS037	8	$320,000	$12,800	CCF22	8	$320,000	$12,800	14-25	8	$320,000	$22,300	8	$0	$0	Si	$99,100
3	CC	10965975	ARROYO JOSE										X								231001	1	$40,000	$4,800	EPS037	1	$40,000	$0	CCF22	1	$40,000	$0	14-25	1	$40,000	$0	1	$0	$0	Si	$4,800
4	CC	8867536	CASTILLO JAMER	X																	230301	9	$360,000	$57,600	EPS017	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-25	9	$360,000	$25,100	9	$0	$0	Si	$111,500
5	CC	1030684219	CRUZ BHAIRON	X																	230301	26	$1,560,000	$249,600	EPS017	26	$1,560,000	$62,400	CCF22	26	$1,560,000	$62,400	14-25	26	$1,560,000	$108,600	26	$0	$0	Si	$483,000
6	CC	1023926939	CRUZ DILAN																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-25	30	$1,800,000	$125,300	30	$0	$0	Si	$557,300
7	CC	1007298520	DURANGO MANUEL	X																	230301	9	$360,000	$57,600	EPS037	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-25	9	$360,000	$25,100	9	$0	$0	Si	$111,500
8	CC	1030525628	ESPITIA ANDRES	X																	230201	9	$360,000	$57,600	EPS017	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-25	9	$360,000	$25,100	9	$0	$0	Si	$111,500
9	CC	94263163	FLOREZ VICTOR							X											230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-25	30	$1,200,000	$83,600	30	$0	$0	Si	$371,600
10	CC	1083003476	GALINDO JESUS																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
11	CC	1100013904	GARCIA DIOMEDES	X	X															X	230201	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF22	9	$362,500	$14,500	14-25	9	$348,000	$24,300	9	$0	$0	Si	$108,500
12	CC	1002493931	HERNANDEZ CARLOS	X																	230201	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF22	26	$1,005,334	$40,300	14-25	26	$1,005,334	$70,000	26	$0	$0	Si	$311,500
13	CC	1010207771	MARTINEZ SEBASTIAN	X																	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-25	23	$889,334	$61,900	23	$0	$0	Si	$275,400
14	CC	73541556	MORA DAINER	X																	230301	9	$360,000	$57,600	EPS017	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-25	9	$360,000	$25,100	9	$0	$0	Si	$111,500
15	CC	1002324053	MORALES KEINER	X																	230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF22	9	$348,000	$14,000	14-25	9	$348,000	$24,300	9	$0	$0	Si	$108,000
16	CC	1033791377	OSPINA JHON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
17	CC	1107008278	OSPINA NELSON	X																	230201	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF22	9	$348,000	$14,000	14-25	9	$348,000	$24,300	9	$0	$0	Si	$108,000
18	CC	1101450422	PEREZ HECTOR	X																	230301	26	$1,040,000	$166,400	EPS017	26	$1,040,000	$41,600	CCF22	26	$1,040,000	$41,600	14-25	26	$1,040,000	$72,400	26	$0	$0	Si	$322,000
19	CC	1193063586	SAMPAYO FABIAN	X																	230301	9	$360,000	$57,600	EPS002	9	$360,000	$14,400	CCF22	9	$360,000	$14,400	14-25	9	$360,000	$25,100	9	$0	$0	Si	$111,500
Total	**Afiliados(18)**																						$13,366,668	$2,137,200			$13,366,668	$533,500			$13,381,168	$534,000			$13,366,668	$928,400		$0	$0		$4,133,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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NIT 901686586	6	CONSORCIO INFRAESTRUCTURA SEMAFORIZACION 2023	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 35 # 7-25 OFC 1501	BOGOTA-BOGOTA D.E.	3231707	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$2,137,200	$0	$0	$2,137,200
COLFONDOS	231001	800,227,940	6	1	$56,000	$0	$0	$56,000
PORVENIR	230301	800,224,808	8	13	$1,751,300	$0	$0	$1,751,300
PROTECCION	230201	800,229,739	0	4	$329,900	$0	$0	$329,900
ARL (ADMINISTRADORAS: 1)				18	$928,400	$0	$0	$928,400
COLMENA	14-25	800,226,175	3	18	$928,400	$0	$0	$928,400
CCF (ADMINISTRADORAS: 1)				18	$534,000	$0	$0	$534,000
COLSUBSIDIO	CCF22	860,007,336	1	18	$534,000	$0	$0	$534,000
EPS (ADMINISTRADORAS: 5)				18	$533,500	$0	$0	$533,500
FAMISANAR	EPS017	830,003,564	7	9	$294,300	$0	$0	$294,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$41,200	$0	$0	$41,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$14,000	$0	$0	$14,000
SALUD TOTAL	EPS002	800,130,907	4	4	$112,000	$0	$0	$112,000
SANITAS	EPS005	800,251,440	6	1	$72,000	$0	$0	$72,000
TOTAL				**18**	**$4,133,100**	**$0**	**$0**	**$4,133,100**