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 901706757	6	CONSORCIO GUAJIRA 2023	A - 200 O MAS COTIZANTES	PRINCIPAL	CLL 10A 9 - 64 BRR CENTRO	MAICAO-LA GUAJIRA	7263400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	163255041	9456314067	E	2023/09/14	2023/09/18	NEQUI	4	$2,215,900

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	13715904	ENRIQUEZ MORA ANDRES JOSE	X																	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
2	CC	40879731	POLANIA SCOTT ARLETH JOHANA	X	X																25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
3	CC	72270722	RODRIGUEZ PEREZ ALVARO ENRIQUE	X																	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
4	CC	36475068	URRUTIA MARTINEZ AMIRA ISABEL	X																	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
5	CC	1065584274	VELASQUEZ PASSO JESUS MANUEL	X																	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
Total	**Afiliados(5)**																						$5,800,000	$928,000			$5,800,000	$725,000			$5,800,000	$232,000			$5,800,000	$30,500		$5,800,000	$290,000		$2,205,500

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 901706757	6	CONSORCIO GUAJIRA 2023	A - 200 O MAS COTIZANTES	PRINCIPAL	CLL 10A 9 - 64 BRR CENTRO	MAICAO-LA GUAJIRA	7263400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	163255041	9456314067	E	2023/09/14	2023/09/18	NEQUI	4	$2,215,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$928,000	$4,300	$0	$932,300
COLFONDOS	231001	800,227,940	6	1	$185,600	$900	$0	$186,500
COLPENSIONES	25-14	900,336,004	7	3	$556,800	$2,500	$0	$559,300
PORVENIR	230301	800,224,808	8	1	$185,600	$900	$0	$186,500
ARL (ADMINISTRADORAS: 1)				5	$30,500	$200	$0	$30,700
COLPATRIA ARP	14-4	860,002,183	9	5	$30,500	$200	$0	$30,700
CCF (ADMINISTRADORAS: 1)				5	$232,000	$1,100	$0	$233,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	5	$232,000	$1,100	$0	$233,100
EPS (ADMINISTRADORAS: 3)				5	$725,000	$3,400	$0	$728,400
CAJACOPI	CCFC55	901,543,211	6	1	$145,000	$700	$0	$145,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$145,000	$700	$0	$145,700
SANITAS	EPS005	800,251,440	6	3	$435,000	$2,000	$0	$437,000
ICBF (ADMINISTRADORAS: 1)				5	$174,000	$800	$0	$174,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$174,000	$800	$0	$174,800
SENA (ADMINISTRADORAS: 1)				5	$116,000	$600	$0	$116,600
SENA	PASENA	899,999,034	1	5	$116,000	$600	$0	$116,600
TOTAL				5	$2,205,500	$10,400	$0	$2,215,900