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 900529211	4	CLINKER TRANSPORTES SAS	B - MENOS DE 200 COTIZANTES	TRANSPORTE	KM 4 AUTOPISTA VIA CAFE	BUCARAMANGA-SANTANDER	6471718	SI

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	140628400	9455949887	E	2023/09/05	2023/09/04	BANCO DAVIVIENDA	0	$19.051.800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRANSPORTE (29 Afiliados)																						$61.664.885	$10.088.900			$61.664.885	$2.468.100			$62.296.370	$2.493.400			$61.664.885		$4.001.400		$0	$0		$19.051.800
Centro de Trabajo: CENTRO TRABAJO 0 (23 Afiliados)																						$52.207.849	$8.575.400			$52.207.849	$2.089.500			$52.882.510	$2.116.400			$52.207.849		$3.453.300		$0	$0		$16.234.600
Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados)																						$52.207.849	$8.575.400			$52.207.849	$2.089.500			$52.882.510	$2.116.400			$52.207.849		$3.453.300		$0	$0		$16.234.600
1	CC	13539952	ALMEIDA JUAN									X									23030 1	30	$2.537.049	$406.000	EPS01 7	30	$2.537.049	$101.500	CCF39	30	$2.537.049	$101.500	14-7	30	$2.537.049	6,960%	$176.600	30	$0	$0	SI	$785.600
3	CC	1102367471	BLANCO DANIEL									X									23030 1	30	$3.404.700	$544.800	EPS03 7	30	$3.404.700	$136.200	CCF39	30	$3.404.700	$136.200	14-7	30	$3.404.700	6,960%	$237.000	30	$0	$0	SI	$1.054.200
5	CC	13508227	CAÑAS JOSE		X															X	23030 1	1	$53.234	$8.600	EPS03 7	1	$53.234	$2.200	CCF39	1	$917.710	$36.800	14-7	1	$53.234	6,960%	$3.800	1	$0	$0	SI	$51.400
6	CC	91218043	CARVAJAL CIRO									X									25-14	30	$2.642.492	$422.800	EPS00 2	30	$2.642.492	$105.700	CCF39	30	$2.642.492	$105.700	14-7	30	$2.642.492	6,960%	$184.000	30	$0	$0	SI	$818.200
7	CC	91290228	DUARTE DANIEL											X							25-14	14	$548.400	$87.800	EPS04 2	14	$548.400	$22.000	CCF39	0	$0	$0	14-7	14	$548.400	0,000%	$0	0	$0	$0	SI	$109.800
8	CC	91290228	DUARTE DANIEL									X									25-14	16	$728.870	$116.700	EPS04 2	16	$728.870	$29.200	CCF39	16	$728.870	$29.200	14-7	16	$728.870	6,960%	$50.800	16	$0	$0	SI	$225.900
9	CC	1099622156	DUARTE GERARDO									X									23030 1	30	$2.607.977	$417.300	EPS03 7	30	$2.607.977	$104.400	CCF39	30	$2.607.977	$104.400	14-7	30	$2.607.977	6,960%	$181.600	30	$0	$0	SI	$807.700
10	CC	91288650	FORERO MILTON									X									25-14	12	$908.766	$145.500	EPS01 7	12	$908.766	$36.400	CCF39	12	$908.766	$36.400	14-7	12	$908.766	6,960%	$63.300	12	$0	$0	SI	$781.600
11	CC	91288650	FORERO MILTON													X					25-14	18	$1.259.270	$201.500	EPS01 7	18	$1.259.270	$50.400	CCF39	18	$1.259.270	$50.400	14-7	18	$1.259.270	0,000%	$0	18	$0	$0	SI	$302.300
12	CC	13537350	JAIMES JHON									X									23020 1	30	$2.692.953	$430.900	EPS00 2	30	$2.692.953	$107.800	CCF39	30	$2.692.953	$107.800	14-7	30	$2.692.953	6,960%	$187.500	30	$0	$0	SI	$834.000
13	CC	73594780	MADERAS LUIS									X									23030 1	30	$1.652.723	$264.500	EPS00 2	30	$1.652.723	$66.200	CCF39	30	$1.652.723	$66.200	14-7	30	$1.652.723	6,960%	$115.100	30	$0	$0	SI	$512.000
15	CC	13544042	MENDEZ JAVIER									X									23030 1	30	$2.752.224	$440.400	EPS00 2	30	$2.752.224	$110.100	CCF39	30	$2.752.224	$110.100	14-7	30	$2.752.224	6,960%	$191.600	30	$0	$0	SI	$852.200
16	CC	1098618333	MENESES JOSE											X							25-14	3	$170.303	$27.300	EPS00 2	3	$170.303	$6.900	CCF39	0	$0	$0	14-7	3	$170.303	0,000%	$0	0	$0	$0	SI	$34.200
17	CC	1098618333	MENESES JOSE									X									25-14	27	$2.443.112	$390.900	EPS00 2	27	$2.443.112	$97.800	CCF39	27	$2.443.112	$97.800	14-7	27	$2.443.112	6,960%	$170.100	27	$0	$0	SI	$756.600
19	CC	91269947	NIÑO RICARDO									X									25-14	30	$2.741.528	$438.700	EPS00 4	30	$2.741.528	$109.700	CCF39	30	$2.741.528	$109.700	14-7	30	$2.741.528	6,960%	$190.900	30	$0	$0	SI	$849.000
20	CC	1733101	PEREZ LEVIS									X									23020 1	30	$1.609.126	$418.400	EPS01 7	30	$1.609.126	$64.400	CCF39	30	$1.609.126	$64.400	14-7	30	$1.609.126	6,960%	$112.000	30	$0	$0	SI	$659.200
21	CC	1098638552	QUIJANO FABIO									X									23100 1	30	$2.345.870	$375.400	EPS03 7	30	$2.345.870	$93.900	CCF39	30	$2.345.870	$93.900	14-7	30	$2.345.870	6,960%	$163.300	30	$0	$0	SI	$726.500
22	CC	1065243821	ROJAS BRAYAN									X									25-14	30	$1.758.676	$281.400	EPS00 7	30	$1.758.676	$70.400	CCF39	30	$1.758.676	$70.400	14-7	30	$1.758.676	6,960%	$122.500	30	$0	$0	SI	$544.700
23	CC	18945017	ROJAS EMEL									X									25-14	30	$2.497.297	$399.600	EPS03 7	30	$2.497.297	$99.900	CCF39	30	$2.497.297	$99.900	14-7	30	$2.497.297	6,960%	$173.900	30	$0	$0	SI	$773.300
24	CC	1098756068	SAAVEDRA DONARDO									X									23030 1	30	$2.084.421	$333.600	EPS00 2	30	$2.084.421	$83.400	CCF39	30	$2.084.421	$83.400	14-7	30	$2.084.421	6,960%	$145.100	30	$0	$0	SI	$645.500
27	CC	5692489	SOTO EVER									X									25-14	30	$2.674.223	$427.900	EPS01 7	30	$2.674.223	$107.000	CCF39	30	$2.674.223	$107.000	14-7	30	$2.674.223	6,960%	$186.200	30	$0	$0	SI	$828.100
Centro de Trabajo: RIESGO 5 (6 Afiliados)																						$9.457.036	$1.513.500			$9.457.036	$378.600			$9.413.860	$377.000			$9.457.036		$548.100		$0	$0		$2.817.200
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																						$9.457.036	$1.513.500			$9.457.036	$378.600			$9.413.860	$377.000			$9.457.036		$548.100		$0	$0		$2.817.200
28	CC	1095810671	CHACON JOSE	X	X															X	23030 1	5	$259.500	$41.600	EPS00 2	5	$259.500	$10.400	CCF39	5	$270.313	$10.900	14-7	5	$259.500	6,960%	$18.100	5	$0	$0	SI	$81.000
29	CC	91161691	DUARTE GUSTAVO									X									23030 1	30	$1.586.958	$254.000	EPS00 2	30	$1.586.958	$63.500	CCF39	30	$1.586.958	$63.500	14-7	30	$1.586.958	6,960%	$110.500	30	$0	$0	SI	$491.500
30	CC	1006579930	IBAÑEZ ALEXANDER									X									23030 1	30	$2.640.582	$422.500	EPS04 6	30	$2.640.582	$105.700	CCF39	30	$2.640.582	$105.700	14-7	30	$2.640.582	6,960%	$183.800	30	$0	$0	SI	$817.700
31	CC	91522561	MARTINEZ JEAN		X							X								X	23030 1	5	$631.912	$101.200	EPS03 7	5	$631.912	$25.300	CCF39	5	$1.560.618	$62.500	14-7	5	$631.912	6,960%	$44.000	5	$0	$0	SI	$233.000
32	CC	91264280	RODRIGUEZ JOSE									X									25-14	2	$404.106	$64.700	EPS04 2	2	$404.106	$16.200	CCF39	2	$404.106	$16.200	14-7	2	$404.106	6,960%	$28.200	2	$0	$0	SI	$125.300
33	CC	91264280	RODRIGUEZ JOSE											X		X					25-14	28	$1.585.959	$253.800	EPS04 2	28	$1.585.959	$63.500	CCF39	8	$603.264	$24.200	14-7	28	$1.585.959	0,000%	$0	8	$0	$0	SI	$341.500
34	CC	1098618538	VILLABONA WILSON									X									23030 1	30	$2.348.019	$375.700	EPS00 2	30	$2.348.019	$94.000	CCF39	30	$2.348.019	$94.000	14-7	30	$2.348.019	6,960%	$163.500	30	$0	$0	SI	$727.200
Total Afiliados(29)																						$61.664.885	$10.088.900			$61.664.885	$2.468.100			$62.296.370	$2.493.400			$61.664.885		$4.001.400		$0	$0		$19.051.800