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
2023-08	2023-09	194889104	9457212761	E	2023/09/18	2023/10/02	BANCOLOMBIA	14	$4,572,700

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	78298805	ARROYO MONTIEL APOLINAR	X																	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
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	1063280270	CANCHILA HERRERA DUGLAS DE JESUS	X																	230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF22	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
5	PT	1203369	GONZALEZ GONZALEZ YVAN FRANCISCO		X																230201	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF22	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0	Si	$203,600
6	CC	1003078393	GUERRA ARROYO JORGE LUIS	X	X																230201	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF22	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0	Si	$215,700
7	CC	1193130824	GUZMAN GUERRA JAIDER LUIS		X																230301	17	$657,334	$105,200	EPS041	17	$657,334	$26,300	CCF22	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0	Si	$203,600
8	CC	1193130825	GUZMAN GUERRA KEVIN FERNEY	X																	230201	30	$1,160,000	$185,600	EPS017	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
9	CC	1002228275	HERNANDEZ ABADIA YERZON DAVID	X	X																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
10	CC	80116141	MARTINEZ PIRAGAUTA JAIME	X																	25-14	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
11	CC	1124486686	MORALES HENRY LEONARDO	X																	230201	30	$1,160,000	$185,600	EPS017	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
12	CC	1005678734	OSORIO ORTEGA YOSMAN JOSE	X	X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF22	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	Si	$12,100
13	CC	1066529055	PACHECO HERNANDEZ LEIDER MANUEL		X																230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF22	17	$657,334	$26,300	14-11	17	$657,334	$45,800	17	$0	$0	Si	$203,600
14	CC	72223759	PALENCIA REYES GERARDO ANTONIO		X																230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF22	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	Si	$60,100
15	CC	1136912363	RAMOS PAZ WILMER ANTONIO		X																230301	19	$734,667	$117,600	EPSC34	19	$734,667	$29,400	CCF22	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0	Si	$227,600
16	CC	1004321853	SANCHEZ BARRAZA JEFFERSON DAVID	X	X																230301	8	$309,334	$49,500	ESSC24	8	$309,334	$12,400	CCF22	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
17	CC	1004321852	SANCHEZ BARRAZA MANUEL JULIAN	X																	230201	8	$309,334	$49,500	ESSC24	8	$309,334	$12,400	CCF22	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
18	CC	93152288	SANCHEZ ORJUELA RAFAEL																		230201	30	$1,160,000	$185,600	EPS008	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
19	CC	1148438217	VARGAS SANCHEZ CAMILO ANDRES	X	X																230301	18	$696,000	$111,400	ESSC24	18	$696,000	$27,900	CCF22	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0	Si	$215,700
Total	**Afiliados(19)**																					$14,538,672	$2,326,500			$14,538,672	$581,900			$14,538,672	$581,900			$14,538,672	$1,013,000		$0	$0		$4,503,300

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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)				19	$2,326,500	$35,600	$0	$2,362,100
COLPENSIONES	25-14	900,336,004	7	2	$191,800	$3,000	$0	$194,800
PORVENIR	230301	800,224,808	8	10	$1,126,200	$17,200	$0	$1,143,400
PROTECCION	230201	800,229,739	0	7	$1,008,500	$15,400	$0	$1,023,900
ARL (ADMINISTRADORAS: 1)				19	$1,013,000	$15,400	$0	$1,028,400
ARL SURA	14-11	890,903,790	5	19	$1,013,000	$15,400	$0	$1,028,400
CCF (ADMINISTRADORAS: 1)				19	$581,900	$8,900	$0	$590,800
COLSUBSIDIO	CCF22	860,007,336	1	19	$581,900	$8,900	$0	$590,800
EPS (ADMINISTRADORAS: 8)				19	$581,900	$9,500	$0	$591,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$29,400	$500	$0	$29,900
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$800	$0	$47,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$52,700	$900	$0	$53,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$800	$0	$47,200
FAMISANAR	EPS017	830,003,564	7	3	$119,100	$1,900	$0	$121,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$54,200	$900	$0	$55,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$72,700	$1,200	$0	$73,900
SALUD TOTAL	EPS002	800,130,907	4	6	$161,000	$2,500	$0	$163,500
TOTAL				**19**	**$4,503,300**	**$69,400**	**$0**	**$4,572,700**