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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 21 58 10	MANIZALES-CALDAS	8902266	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	297508778	9459390982	E	2023/11/21	2023/11/27	BANCO DAVIVIENDA	6	$1,896,000

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: PRINCIPAL (9 Afiliados)																							$4,950,668	$792,300			$7,309,335	$292,600			$7,309,335	$292,600			$7,309,335		$506,800		$0	$0		$1,884,300
Centro de Trabajo: RIESGO 01 (1 Afiliados)																							$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667		$300		$0	$0		$9,700
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667		$300		$0	$0		$9,700
1	CC	1088356813	BONILLA LEIDER		X																23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF11	1	$38,667	$1,600	14-4	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
Centro de Trabajo: RIESGO 5 (8 Afiliados)																							$4,912,001	$786,100			$7,270,668	$291,000			$7,270,668	$291,000			$7,270,668		$506,500		$0	$0		$1,874,600
Ciudad: MANIZALES Depto: CALDAS (8 Afiliados)																							$4,912,001	$786,100			$7,270,668	$291,000			$7,270,668	$291,000			$7,270,668		$506,500		$0	$0		$1,874,600
2	CC	98630776	BEDOYA JORGE	X	X																23030 1	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF11	7	$270,667	$10,900	14-4	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
3	CC	1055837371	ECHEVERRY NICOL																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	10201525	GALEANO CARLOS	X																	23030 1	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF11	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
5	CC	5882101	MARTINEZ FRANCISCO																			0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
6	CC	9971418	OROZCO JOSE																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	10240266	PATIÑO JOSE	X																		0	$0	$0	EPS041	1	$38,667	$1,600	CCF11	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$5,900
8	CC	1054992104	PEREZ PAULA																		25-14	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF11	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
9	CC	4597918	SOTO RUBEN																			0	$0	$0	EPS010	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
Total			**Afiliados(9)**																				$4,950,668	$792,300			$7,309,335	$292,600			$7,309,335	$292,600			$7,309,335		$506,800		$0	$0		$1,884,300

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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 21 58 10	MANIZALES-CALDAS	8902266	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	297508778	9459390982	E	2023/11/21	2023/11/27	BANCO DAVIVIENDA	6	$1,896,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$792,300	$4,800	$0	$797,100
COLPENSIONES	25-14	900,336,004	7	1	$192,000	$1,200	$0	$193,200
PORVENIR	230301	800,224,808	8	5	$600,300	$3,600	$0	$603,900
ARL (ADMINISTRADORAS: 1)				9	$506,800	$3,100	$0	$509,900
COLPATRIA ARP	14-4	860,002,183	9	9	$506,800	$3,100	$0	$509,900
CCF (ADMINISTRADORAS: 1)				9	$292,600	$1,800	$0	$294,400
CONFAMILIARES	CCF11	890,806,490	5	9	$292,600	$1,800	$0	$294,400
EPS (ADMINISTRADORAS: 5)				9	$292,600	$2,000	$0	$294,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$57,300	$400	$0	$57,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$142,400	$900	$0	$143,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$100	$0	$1,700
SALUD TOTAL	EPS002	800,130,907	4	1	$44,900	$300	$0	$45,200
SANITAS	EPS005	800,251,440	6	1	$46,400	$300	$0	$46,700
TOTAL				9	$1,884,300	$11,700	$0	$1,896,000

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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 21 58 10	MANIZALES-CALDAS	8902266	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	297508778	9459390982	E	2023/11/21	2023/11/27	BANCO DAVIVIENDA	6	$1,896,000

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: PRINCIPAL (9 Afiliados)																								$4,950,668	$792,300			$7,309,335	$292,600			$7,309,335	$292,600			$7,309,335		$506,800		$0	$0		$1,884,300
Centro de Trabajo: RIESGO 01 (1 Afiliados)																								$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667		$300		$0	$0		$9,700
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																								$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667		$300		$0	$0		$9,700
1	CC	1088356813	BONILLA LEIDER		X																	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF11	1	$38,667	$1,600	14-4	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
Centro de Trabajo: RIESGO 5 (8 Afiliados)																								$4,912,001	$786,100			$7,270,668	$291,000			$7,270,668	$291,000			$7,270,668		$506,500		$0	$0		$1,874,600
Ciudad: MANIZALES Depto: CALDAS (8 Afiliados)																								$4,912,001	$786,100			$7,270,668	$291,000			$7,270,668	$291,000			$7,270,668		$506,500		$0	$0		$1,874,600
2	CC	98630776	BEDOYA JORGE	X	X																	23030 1	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF11	7	$270,667	$10,900	14-4	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,100
3	CC	1055837371	ECHEVERRY NICOL																			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	10201525	GALEANO CARLOS	X																		23030 1	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF11	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
5	CC	5882101	MARTINEZ FRANCISCO																				0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
6	CC	9971418	OROZCO JOSE																			23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	10240266	PATIÑO JOSE	X																			0	$0	$0	EPS041	1	$38,667	$1,600	CCF11	1	$38,667	$1,600	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$5,900
8	CC	1054992104	PEREZ PAULA																			25-14	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF11	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
9	CC	4597918	SOTO RUBEN																				0	$0	$0	EPS010	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
Total			**Afiliados(9)**																					$4,950,668	$792,300			$7,309,335	$292,600			$7,309,335	$292,600			$7,309,335		$506,800		$0	$0		$1,884,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

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PORVENIR	230301	800,224,808	8	5	$600,300	$3,600	$0	$603,900
ARL (ADMINISTRADORAS: 1)				9	$506,800	$3,100	$0	$509,900
COLPATRIA ARP	14-4	860,002,183	9	9	$506,800	$3,100	$0	$509,900
CCF (ADMINISTRADORAS: 1)				9	$292,600	$1,800	$0	$294,400
CONFAMILIARES	CCF11	890,806,490	5	9	$292,600	$1,800	$0	$294,400
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EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$57,300	$400	$0	$57,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$142,400	$900	$0	$143,300
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SALUD TOTAL	EPS002	800,130,907	4	1	$44,900	$300	$0	$45,200
SANITAS	EPS005	800,251,440	6	1	$46,400	$300	$0	$46,700
TOTAL				9	$1,884,300	$11,700	$0	$1,896,000