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 94377734	8	BELTRAN MONTOYA CAMILO ADOLFO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 24 # 26 - 23 Barrio Centro	TULUA-VALLE	2251000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	323936670	9460146757	E	2023/12/11	2023/12/07	BANCO CAJA SOCIAL	0	$2,993,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																							$11,290,668	$1,806,700			$11,290,668	$451,800			$8,970,667	$358,900			$11,290,668		$47,200		$0	$0		$2,664,600
Centro de Trabajo: ADMINISTRACION (10 Afiliados)																							$11,290,668	$1,806,700			$11,290,668	$451,800			$8,970,667	$358,900			$11,290,668		$47,200		$0	$0		$2,664,600
Ciudad: TULUA Depto: VALLE (10 Afiliados)																							$11,290,668	$1,806,700			$11,290,668	$451,800			$8,970,667	$358,900			$11,290,668		$47,200		$0	$0		$2,664,600
1	CC	1006428395	CARDONA JOSE	X																	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	PT	3901623	DURAN LILIMAR																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1006433104	GOMEZ JONATHAN																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
4	CC	1144067468	GONZALEZ JUAN	X																	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF57	22	$850,667	$34,100	14-23	22	$850,667	0.522%	$4,500	22	$0	$0	Si	$208,900
5	CC	1006464938	RAYO MAYCOL																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	31791386	SALGUERO YENY																		230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	1116270630	TABARES ANGELICA											X							230301	30	$1,160,001	$185,700	EPS018	30	$1,160,001	$46,500	CCF57	0	$0	$0	14-23	30	$1,160,001	0.000%	$0	0	$0	$0	Si	$232,200
8	CC	1116256421	TASCON GERMAN											X							25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	0	$0	$0	14-23	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
9	CC	1116271547	TRUJILLO LINA																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
10	CC	1116282907	WILCHES VERONICA	X																	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BELTRAN MONTOYA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: TULUA Depto: VALLE (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
11	CC	80416546	CRUZ OCTAVIO																		25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(11)**																				$12,450,668	$1,992,300			$12,450,668	$498,200			$10,130,667	$405,300			$12,450,668		$97,700		$0	$0		$2,993,500

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 94377734	8	BELTRAN MONTOYA CAMILO ADOLFO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 24 # 26 - 23 Barrio Centro	TULUA-VALLE	2251000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	323936670	9460146757	E	2023/12/11	2023/12/07	BANCO CAJA SOCIAL	0	$2,993,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$1,992,300	$0	$0	$1,992,300
COLPENSIONES	25-14	900,336,004	7	3	$556,800	$0	$0	$556,800
PORVENIR	230301	800,224,808	8	7	$1,249,900	$0	$0	$1,249,900
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				11	$97,700	$0	$0	$97,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$97,700	$0	$0	$97,700
CCF (ADMINISTRADORAS: 1)				11	$405,300	$0	$0	$405,300
COMFANDI	CCF57	890,303,208	5	11	$405,300	$0	$0	$405,300
EPS (ADMINISTRADORAS: 3)				11	$498,200	$0	$0	$498,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$324,900	$0	$0	$324,900
SANITAS	EPS005	800,251,440	6	3	$126,900	$0	$0	$126,900
TOTAL				11	$2,993,500	$0	$0	$2,993,500