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 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	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	293647708	9459256176	E	2023/11/08	2023/11/23	BANCOLOMBIA	15	$12,203,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: Principal (36 Afiliados)																							$38,938,671	$6,218,400			$41,258,672	$1,638,500			$39,673,337	$1,575,000			$41,258,672		$2,592,400		$0	$0		$12,024,300
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
1	CC	1110583571	BELTRAN MONTENEGRO ELIZABETH																		23030 1	30	$1,160,000	$185,600	EPSIC1	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	77190630	GUTIERREZ MONTERO PALMINO																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: OBRA (34 Afiliados)																							$36,618,671	$5,847,200			$38,938,672	$1,545,700			$37,353,337	$1,482,200			$38,938,672		$2,580,200		$0	$0		$11,455,300
Ciudad: RIOHACHA Depto: LA GUAJIRA (34 Afiliados)																							$36,618,671	$5,847,200			$38,938,672	$1,545,700			$37,353,337	$1,482,200			$38,938,672		$2,580,200		$0	$0		$11,455,300
3	CC	1118845334	ALVAREZ DIAZ KEINER KALES																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	1006572657	AMAYA EPIAYU JOSE MANUEL																		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	1118871844	ARANZA COTES SHERYL DAYAN																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	1118805748	BENJUMEA PINTO JHOSIMAR ENRIQUE																		23030 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER																		23030 1	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	17809935	BERMUDEZ QUINTERO ROBERTO LUIS	X																		0	$0	$0	EPSIC3	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
9	CC	1192737757	BOLAÑO SARMIENTO ANDRES FELIPE																	X	23030 1	7	$270,667	$43,400	CCFC55	7	$270,667	$10,900	CCF30	0	$0	$0	14-23	7	$270,667	0.000%	$0	0	$0	$0	Si	$54,300
10	CC	1192737757	BOLAÑO SARMIENTO ANDRES FELIPE																		23030 1	23	$889,334	$142,300	CCFC55	23	$889,334	$35,600	CCF30	23	$889,334	$35,600	14-23	23	$889,334	6.960%	$61,900	23	$0	$0	Si	$275,400
11	CC	40941758	BRITO BLANCO ROSMIRA ELENA																		23030 1	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	84086993	CASTRILLON MENDOZA SILVIO RAFAEL																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	1192921586	CONTRERAS FALLA ANDRES MIGUEL																		23030 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	84083732	CONTRERAS AVILA YOALDRIS RAFAEL										X								25-14	6	$232,000	$27,900	EPSIC4	6	$232,000	$0	CCF30	6	$232,000	$0	14-23	6	$232,000	0.000%	$0	6	$0	$0	Si	$27,900
15	CC	84083732	CONTRERAS AVILA YOALDRIS RAFAEL																		25-14	24	$928,000	$148,500	EPSIC4	24	$928,000	$37,200	CCF30	24	$928,000	$37,200	14-23	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$287,500
16	CC	84096688	ESCORCIA BELEÑO EDGARDO DANIEL																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
17	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	1118872923	GOMEZ SALAS BRAULI YAIR																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
19	CC	84095844	GONZALEZ REDONDO RUDY JOSE																		23100 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
20	CC	84079339	GRIEGO HURTADO EVER JOSE																		23020 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
21	CC	1121301044	HERNANDEZ MOSCOTE LIESEL PATRICIA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
22	CC	1193430985	JARABA ARAGON J J																		23030 1	30	$1,160,000	$185,600	CCFC33	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200

23	CC	77195000	JIMENEZ RIVERA ALEXANDER									X									230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF30	1	$38,667	$0	14-23	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
24	CC	77195000	JIMENEZ RIVERA ALEXANDER																		230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF30	29	$1,121,334	$44,900	14-23	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
25	CC	1006854187	LOPEZ BERRIOS YEINER																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
26	CC	1010094462	MANJARREZ BOLAÑO KAURITH JULIETH																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
27	CC	1006618027	MARQUEZ AREVALO YOJAN ANDRES																		230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
28	CC	1118826361	MEZA CALVO DAVID JOSE																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
29	CC	84080545	MOSCOTE ULIBIDES ENRIQUE																X		230301	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF30	0	$0	$0	14-23	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
30	CC	1118822235	POLO MINDIOLA EDGAR ALFONSO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
31	CC	40942183	POSADA CARRASCAL CHARLENE SORAIDA									X									230301	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF30	1	$38,667	$0	14-23	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
32	CC	40942183	POSADA CARRASCAL CHARLENE SORAIDA																		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF30	29	$1,121,334	$44,900	14-23	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
33	CC	84090978	RAMIREZ JAIDER ELIAS																X		230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF30	0	$0	$0	14-23	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
34	CC	84090978	RAMIREZ JAIDER ELIAS																		230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF30	28	$1,082,667	$43,400	14-23	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
35	CC	1118836127	RAMIREZ VILLA YOHANDRIS DE JESUS																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
36	CC	1063961586	RAMOS BONILLA YERALDYTH																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
37	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
38	CC	1063281741	RODRIGUEZ MENESES CARLOS JOSE																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
39	CC	84078646	SUAREZ RADILLO ANGEL BENITO	X																	25-14	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF30	16	$618,667	$24,800	14-23	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
40	CC	79923274	VARON GARCIA GILDARDO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
41	CC	12623847	VASQUEZ JIMENEZ FABIAN SMITH										X									0	$0	$0	CCFC33	2	$77,334	$3,100	CCF30	0	$0	$0	14-23	2	$77,334	0.000%	$0	0	$0	$0	Si	$3,100
42	CC	12623847	VASQUEZ JIMENEZ FABIAN SMITH																			0	$0	$0	CCFC33	28	$1,082,667	$43,400	CCF30	28	$1,082,667	$43,400	14-23	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$162,200
Total		**Afiliados(36)**																					$38,938,671	$6,218,400			$41,258,672	$1,638,500			$39,673,337	$1,575,000			$41,258,672		$2,592,400		$0	$0		$12,024,300

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aportes en línea

Planilla Resumen

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NIT 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	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	293647708	9459256176	E	2023/11/08	2023/11/23	BANCOLOMBIA	15	$12,203,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$6,218,400	$92,700	$0	$6,311,100
COLFONDOS	231001	800,227,940	6	3	$556,800	$8,300	$0	$565,100
COLPENSIONES	25-14	900,336,004	7	3	$461,000	$6,900	$0	$467,900
PORVENIR	230301	800,224,808	8	26	$4,829,400	$71,900	$0	$4,901,300
PROTECCION	230201	800,229,739	0	2	$371,200	$5,600	$0	$376,800
ARL (ADMINISTRADORAS: 1)				36	$2,592,400	$38,600	$0	$2,631,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$2,592,400	$38,600	$0	$2,631,000
CCF (ADMINISTRADORAS: 1)				36	$1,575,000	$23,500	$0	$1,598,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	$1,575,000	$23,500	$0	$1,598,500
EPS (ADMINISTRADORAS: 9)				36	$1,638,500	$24,800	$0	$1,663,300
A.I.C.	EPSIC3	817,001,773	3	3	$139,200	$2,100	$0	$141,300
ANAS WAYUU	EPSIC4	839,000,495	6	2	$83,600	$1,300	$0	$84,900
CAJACOPI	CCFC55	901,543,211	6	7	$324,900	$4,900	$0	$329,800
DUSAKAWI	EPSIC1	824,001,398	1	1	$46,400	$700	$0	$47,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$139,300	$2,100	$0	$141,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$371,300	$5,600	$0	$376,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$139,300	$2,100	$0	$141,400
SALUD TOTAL	EPS002	800,130,907	4	2	$91,300	$1,400	$0	$92,700
SANITAS	EPS005	800,251,440	6	7	$303,200	$4,600	$0	$307,800
TOTAL				36	$12,024,300	$179,600	$0	$12,203,900