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
2023-09	2023-10	266135374	9458775179	E	2023/10/06	2023/11/08	BANCOLOMBIA	33	$12,023,600

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 (35 Afiliados)																							$37,778,670	$6,034,300			$38,938,671	$1,547,100			$38,281,337	$1,520,800			$38,938,671		$2,528,100		$0	$0		$11,630,300
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$1,856,000	$297,000			$1,856,000	$74,300			$1,856,000	$74,300			$1,856,000		$9,800		$0	$0		$455,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)																							$1,856,000	$297,000			$1,856,000	$74,300			$1,856,000	$74,300			$1,856,000		$9,800		$0	$0		$455,400
1	CC	1110583571	BELTRAN MONTENEGRO ELIZABETH																		230301	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	X																	25-14	18	$696,000	$111,400	EPS041	18	$696,000	$27,900	CCF30	18	$696,000	$27,900	14-23	18	$696,000	0.522%	$3,700	18	$0	$0	Si	$170,900
Centro de Trabajo: OBRA (33 Afiliados)																							$35,922,670	$5,737,300			$37,082,671	$1,472,800			$36,425,337	$1,446,500			$37,082,671		$2,518,300		$0	$0		$11,174,900
Ciudad: RIOHACHA Depto: LA GUAJIRA (33 Afiliados)																							$35,922,670	$5,737,300			$37,082,671	$1,472,800			$36,425,337	$1,446,500			$37,082,671		$2,518,300		$0	$0		$11,174,900
3	CC	1118845334	ALVAREZ DIAZ KEINER KALES																		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
4	CC	1006572657	AMAYA EPIAYU JOSE MANUEL																		230201	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																		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
6	CC	1118805748	BENJUMEA PINTO JHOSIMAR ENRIQUE																		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
7	CC	1118826738	BERMUDEZ GUERRA JOSE JAVIER																		230301	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	1192737757	BOLAÑO SARMIENTO ANDRES FELIPE																		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
9	CC	40941758	BRITO BLANCO ROSMIRA ELENA																		230301	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
10	CC	84086993	CASTRILLON MENDOZA SILVIO RAFAEL																		231001	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
11	CC	1192921586	CONTRERAS FALLA ANDRES MIGUEL																		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
12	CC	84083732	CONTRERAS AVILA YOALDRIS RAFAEL										X								25-14	5	$193,334	$23,300	EPSIC4	5	$193,334	$0	CCF30	5	$193,334	$0	14-23	5	$193,334	0.000%	$0	5	$0	$0	Si	$23,300
13	CC	84083732	CONTRERAS AVILA YOALDRIS RAFAEL																		25-14	25	$966,667	$154,700	EPSIC4	25	$966,667	$38,700	CCF30	25	$966,667	$38,700	14-23	25	$966,667	6.960%	$67,300	25	$0	$0	Si	$299,400
14	CC	84096688	ESCORCIA BELEÑO EDGARDO DANIEL																		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
15	CC	1120739511	FERNANDEZ GUERRERO DAVID		X																230301	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
16	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR																		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
17	CC	1118872923	GOMEZ SALAS BRAULI YAIR	X																	230301	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
18	CC	84095844	GONZALEZ REDONDO RUDY JOSE																		231001	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
19	CC	84079339	GRIEGO HURTADO EVER JOSE										X								230201	1	$38,667	$4,700	CCFC55	1	$38,667	$0	CCF30	1	$38,667	$0	14-23	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
20	CC	84079339	GRIEGO HURTADO EVER JOSE																		230201	29	$1,121,334	$179,500	CCFC55	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
21	CC	1121301044	HERNANDEZ MOSCOTE LIESEL PATRICIA																		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
22	CC	1193430985	JARABA ARAGON J J																		230301	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

Planilla Resumen

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																		230301	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
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	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF30	12	$464,000	$18,600	14-23	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
32	CC	84090978	RAMIREZ JAIDER ELIAS																		230301	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
33	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
34	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
35	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
36	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
37	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
38	CC	12623847	VASQUEZ JIMENEZ FABIAN SMITH																			0	$0	$0	CCFC33	13	$502,667	$20,200	CCF30	13	$502,667	$20,200	14-23	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$75,400
39	CC	12623847	VASQUEZ JIMENEZ FABIAN SMITH															X				0	$0	$0	CCFC33	17	$657,334	$26,300	CCF30	0	$0	$0	14-23	17	$657,334	0.000%	$0	0	$0	$0	Si	$26,300
Total		**Afiliados(35)**																					$37,778,670	$6,034,300			$38,938,671	$1,547,100			$38,281,337	$1,520,800			$38,938,671		$2,528,100		$0	$0		$11,630,300

aportes en línea

Planilla Resumen

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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
2023-09	2023-10	266135374	9458775179	E	2023/10/06	2023/11/08	BANCOLOMBIA	33	$12,023,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$6,034,300	$203,800	$0	$6,238,100
COLFONDOS	231001	800,227,940	6	3	$556,800	$18,800	$0	$575,600
COLPENSIONES	25-14	900,336,004	7	2	$289,400	$9,800	$0	$299,200
PORVENIR	230301	800,224,808	8	27	$4,818,300	$162,700	$0	$4,981,000
PROTECCION	230201	800,229,739	0	2	$369,800	$12,500	$0	$382,300
ARL (ADMINISTRADORAS: 1)				35	$2,528,100	$85,400	$0	$2,613,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$2,528,100	$85,400	$0	$2,613,500
CCF (ADMINISTRADORAS: 1)				35	$1,520,800	$51,400	$0	$1,572,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	35	$1,520,800	$51,400	$0	$1,572,200
EPS (ADMINISTRADORAS: 9)				35	$1,547,100	$52,700	$0	$1,599,800
A.I.C.	EPSIC3	817,001,773	3	2	$92,800	$3,200	$0	$96,000
ANAS WAYUU	EPSIC4	839,000,495	6	2	$85,100	$2,900	$0	$88,000
CAJACOPI	CCFC55	901,543,211	6	7	$323,300	$11,000	$0	$334,300
DUSAKAWI	EPSIC1	824,001,398	1	1	$46,400	$1,600	$0	$48,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$139,300	$4,800	$0	$144,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$345,000	$11,700	$0	$356,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$120,700	$4,100	$0	$124,800
SALUD TOTAL	EPS002	800,130,907	4	2	$91,300	$3,100	$0	$94,400
SANITAS	EPS005	800,251,440	6	7	$303,200	$10,300	$0	$313,500
TOTAL				35	$11,630,300	$393,300	$0	$12,023,600