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 901516442	6	INVERSIONES Y LOGISTICA BENGALA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	EDIFICIO VITTA TORRE 1 OFICINA 304	TULUA-VALLE	2244000	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	329689654	9460207654	E	2023/12/12	2023/12/11	BANCOLOMBIA	0	$9,395,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (33 Afiliados)																					$37,700,000	$6,032,000			$37,700,000	$1,508,000			$36,540,000	$1,461,600			$37,700,000		$394,300		$0	$0		$9,395,900
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																					$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
Ciudad: TULUA Depto: VALLE (1 Afiliados)																					$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
1	CC	1113702010	ISAZA RAQUEL																	23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

Planilla Resumen

Centro de Trabajo: OPERATIVOS (31 Afiliados)								$35,380,000	$5,660,800			$35,380,000	$1,415,200			$34,220,000	$1,368,800			$35,380,000		$359,900		$0	$0		$8,804,700
Ciudad: TULUA Depto: VALLE (31 Afiliados)								$35,380,000	$5,660,800			$35,380,000	$1,415,200			$34,220,000	$1,368,800			$35,380,000		$359,900		$0	$0		$8,804,700
2	CC	1116245570	AMAYA JORGE	X		230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF57	15	$580,000	$23,200	14-25	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$145,300
3	CC	1116254907	AMAYA VICTOR			230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
4	CC	1116272170	BEDOYA JOHN			25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
5	CC	1116260321	BERMUDEZ JHONNY			230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
6	CC	38793053	BONILLA ASTRID			230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
7	CC	6497354	CABAL PABLO			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
8	CC	79125718	CARVAJAL MANUEL			25-14	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
9	CC	1116276757	GARCIA JUAN			230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
10	CC	38795595	GARRETA YAMILE			25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
11	CC	94152128	GONZALEZ ALEXANDER			230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
12	CC	6196817	GONZALEZ LUIS			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
13	CC	43449394	HERRERA MARIA			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
14	CC	55195330	MANZANARES MARIA			230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
15	CC	1114058584	MARTINEZ GUSTAVO			230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
16	CC	31640014	MARTINEZ URBANA			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
17	CC	16368506	MERCADO LUIS			230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
18	CC	1112302658	MORALES LEIDY			230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
19	CC	1116268436	MORALES MARIA			230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
20	CC	29786176	NUÑEZ BEATRIZ			25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
21	CC	6505925	OSPINA ALVARO			25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
22	CC	16361735	PELAEZ ALEX		X	25-14	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	0	$0	$0	14-25	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
23	CC	16358707	PIMIENTA FRANCISCO			25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
24	CC	94150587	PIMIENTA JHON			230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
25	CC	1116266684	RODRIGUEZ JUAN			230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
26	CC	94394128	RODRIGUEZ PEDRO			230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
27	CC	94365062	SALAZAR JHON			25-14	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
28	CC	1112299147	SERNA SORYENY			230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
29	CC	16364585	SIERRA HECTOR			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
30	CC	11311637	TABARES MAURICIO			230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
31	CC	29875881	URREA LEIBY			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
32	CC	66719364	ZAPATA YAMILETH			230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: PRINCIPAL (1 Afiliados)								$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: TULUA Depto: VALLE (1 Afiliados)								$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
33	CC	14799062	AMAYA JAVIER			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Total	**Afiliados(33)**							$37,700,000	$6,032,000			$37,700,000	$1,508,000			$36,540,000	$1,461,600			$37,700,000		$394,300		$0	$0		$9,395,900

PLANILLA PAGADA

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 901516442	6	INVERSIONES Y LOGISTICA BENGALA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	EDIFICIO VITTA TORRE 1 OFICINA 304	TULUA-VALLE	2244000	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	329689654	9460207654	E	2023/12/12	2023/12/11	BANCOLOMBIA	0	$9,395,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$6,032,000	$0	$0	$6,032,000
COLPENSIONES	25-14	900,336,004	7	15	$2,784,000	$0	$0	$2,784,000
PORVENIR	230301	800,224,808	8	14	$2,505,600	$0	$0	$2,505,600
PROTECCION	230201	800,229,739	0	4	$742,400	$0	$0	$742,400
ARL (ADMINISTRADORAS: 1)				33	$394,300	$0	$0	$394,300
COLMENA	14-25	800,226,175	3	33	$394,300	$0	$0	$394,300
CCF (ADMINISTRADORAS: 1)				33	$1,461,600	$0	$0	$1,461,600
COMFANDI	CCF57	890,303,208	5	33	$1,461,600	$0	$0	$1,461,600
EPS (ADMINISTRADORAS: 6)				33	$1,508,000	$0	$0	$1,508,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EMSSANAR	ESSC18	901,021,565	8	7	$324,800	$0	$0	$324,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$92,800	$0	$0	$92,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$556,800	$0	$0	$556,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$278,400	$0	$0	$278,400
SANITAS	EPS005	800,251,440	6	5	$208,800	$0	$0	$208,800
TOTAL				**33**	**$9,395,900**	**$0**	**$0**	**$9,395,900**