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 900129809	1	SOCIEDAD TRANSPORTE DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	COMFACESAR	CLL 21 N° 17 - 104	VALLEDUPAR-CESAR	5747227	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	318444530	9460035076	E	2023/12/05	2023/12/05	BANCOLOMBIA	0	$5,741,400

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: COMFACESAR (17 Afiliados)																							$20,767,668	$3,323,100			$21,967,668	$879,000			$21,967,668	$879,000			$21,967,668		$660,300		$0	$0		$5,741,400
Centro de Trabajo: 0,522 (3 Afiliados)																							$6,693,000	$1,070,900			$6,693,000	$267,800			$6,693,000	$267,800			$6,693,000		$35,000		$0	$0		$1,641,500
Ciudad: VALLEDUPAR Depto: CESAR (3 Afiliados)																							$6,693,000	$1,070,900			$6,693,000	$267,800			$6,693,000	$267,800			$6,693,000		$35,000		$0	$0		$1,641,500
1	CC	1065586656	ARZUAGA CEDEÑO JUAN MIGUEL																		23030 1	30	$4,348,000	$695,700	EPS005	30	$4,348,000	$174,000	CCF15	30	$4,348,000	$174,000	14-23	30	$4,348,000	0.522%	$22,700	30	$0	$0	Si	$1,066,400
2	CC	49738508	GAMEZ GIL EDNNA MARGARITA																		25-14	30	$1,185,000	$189,600	EPS005	30	$1,185,000	$47,400	CCF15	30	$1,185,000	$47,400	14-23	30	$1,185,000	0.522%	$6,200	30	$0	$0	Si	$290,600
3	CC	1062910660	RANGEL PEÑA YAZMIN																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF15	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: 1.044 (1 Afiliados)																							$0	$0			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$12,600		$0	$0		$108,600
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$0	$0			$1,200,000	$48,000			$1,200,000	$48,000			$1,200,000		$12,600		$0	$0		$108,600
4	CC	19253717	ARZUAGA ALMENARES MIGUEL SALOMON																			0	$0	$0	EPS037	30	$1,200,000	$48,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$0	$0	Si	$108,600
Centro de Trabajo: RIESGO 4 (13 Afiliados)																							$14,074,668	$2,252,200			$14,074,668	$563,200			$14,074,668	$563,200			$14,074,668		$612,700		$0	$0		$3,991,300
Ciudad: VALLEDUPAR Depto: CESAR (13 Afiliados)																							$14,074,668	$2,252,200			$14,074,668	$563,200			$14,074,668	$563,200			$14,074,668		$612,700		$0	$0		$3,991,300
5	CC	77022055	ALMENAREZ OÑATE ABEL AGUSTIN																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
6	CC	77186180	BARRERA ARZUAGA JOSE LEONARDO		X																23030 1	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF15	29	$1,121,334	$44,900	14-23	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
7	CC	77023201	BARROS PALMERA TEODORO DE JESUS		X																23030 1	7	$270,667	$43,400	CCFC55	7	$270,667	$10,900	CCF15	7	$270,667	$10,900	14-23	7	$270,667	4.350%	$11,800	7	$0	$0	Si	$77,000
8	CC	1065608235	CANTILLO PEREZ ALEXANDER		X																23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
9	CC	19589592	DE LA CRUZ ESCORCIA ADALBERTO		X																25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
10	CC	12441045	DIAZ DIAZ JOSE MARIA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
11	CC	1065660214	GIL ROLDAN DIEGO ARMANDO																		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
12	CC	12687890	OSPINO OBREDOR LIBORIO DANIEL		X																25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
13	CC	77191232	PERALTA MEDINA GEICER MANUEL		X																23030 1	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF15	28	$1,082,667	$43,400	14-23	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
14	CC	77170323	QUIROZ ARZUAGA ERNESTO JOSE																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
15	CC	5036280	REYES QUINTERO ALBEIRO		X																23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
16	CC	77177291	ROJAS CARDENAS WILMAN JOSE		X																25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
17	CC	1192953205	VILLA ANDRADE CARLOS ANDRES		X																23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(17)**																				$20,767,668	$3,323,100			$21,967,668	$879,000			$21,967,668	$879,000			$21,967,668		$660,300		$0	$0		$5,741,400

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 900129809	1	SOCIEDAD TRANSPORTE DEL CARIBE S.A.S	B - MENOS DE 200 COTIZANTES	COMFACESAR	CLL 21 N° 17 - 104	VALLEDUPAR-CESAR	5747227	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	318444530	9460035076	E	2023/12/05	2023/12/05	BANCOLOMBIA	0	$5,741,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,323,100	$0	$0	$3,323,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	7	$1,303,200	$0	$0	$1,303,200
PORVENIR	230301	800,224,808	8	7	$1,648,700	$0	$0	$1,648,700
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				17	$660,300	$0	$0	$660,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$660,300	$0	$0	$660,300
CCF (ADMINISTRADORAS: 1)				17	$879,000	$0	$0	$879,000
COMFACESAR	CCF15	892,399,989	8	17	$879,000	$0	$0	$879,000
EPS (ADMINISTRADORAS: 6)				17	$879,000	$0	$0	$879,000
CAJACOPI	CCFC55	901,543,211	6	1	$10,900	$0	$0	$10,900
FAMISANAR	EPS017	830,003,564	7	3	$139,200	$0	$0	$139,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$187,200	$0	$0	$187,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	5	$227,500	$0	$0	$227,500
SANITAS	EPS005	800,251,440	6	3	$267,800	$0	$0	$267,800
TOTAL				**17**	**$5,741,400**	**$0**	**$0**	**$5,741,400**