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 900843977	2	SOLUCIONES BERNAL Y BERNAL SAS	B - MENOS DE 200 COTIZANTES	BERNAL Y BERNAL SAS	CLL 2C NO 2A - 13	GACHANCIPA-CUNDINAMARCA	8789367	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	293658888	9459257400	E	2023/11/21	2023/11/23	BANCO DE BOGOTA	2	$17,248,400

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	11255611	ALFONSO ALVEIRO		X																230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
2	CC	1002740322	ARCINIEGAS JEISON	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	Si	$12,100
3	CC	1007884086	ARDILA JOSE																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
4	CC	1069924680	AREVALO NELSON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
5	CC	1073533450	BARRERA DANIEL																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
6	CC	255789	BECERRA PEDRO		X																25-14	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF24	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0	Si	$72,000
7	CC	11346782	BELLO AUGUSTO		X																25-14	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0	Si	$119,900
8	CC	11342762	BELLO GUILLERMO		X																230201	10	$386,667	$61,900	EPS008	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0	Si	$119,900
9	CC	11341001	BELLO HERNANDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
10	CC	255801	BERNAL JOSE																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
11	CC	1056074310	BERNAL LUIS	X																	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0	Si	$12,100
12	CC	80545998	BUITRAGO HERNAN	X	X																230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF24	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
13	CC	3187401	CADENA OCTAVIO																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
14	CC	1075662915	CAICEDO DIEGO																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
15	CC	3096743	CALDERON LUIS																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
16	CC	1070943608	CARDONA FAVIO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
17	CC	74381671	CASTRO JAMES	X	X																230301	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF24	14	$541,334	$21,700	14-11	14	$541,334	$37,700	14	$0	$0	Si	$167,800
18	CC	1049651666	CRISTANCHO ANDRES																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
19	CC	1003825551	CRISTIANO JEFFERSON	X	X																230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0	Si	$60,100
20	CC	1073534244	CRUZ JONATHAN																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
21	CC	3029363	CRUZ WILLIAMS																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
22	CC	1014235195	GARCIA DANIEL																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
23	CC	1081907733	GRACIA JUAN																		230201	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
24	CC	1073532187	GUTIERREZ CAMILO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
25	CC	1070982944	HUERTAS CRISTHIAN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
26	CC	3157653	LANDINEZ CARLOS																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
27	CC	3028927	LIZCANO NESTOR	X																	230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF24	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
28	CC	3028592	LOZANO RUBILTON																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
29	CC	255748	LUIS GILBERTO		X																25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
30	CC	1003517537	MARTINEZ CARLOS																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
31	PT	7559060	MARTINEZ ORLANDO	X																	230301	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF24	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0	Si	$95,900
32	CC	15039946	MEJIA HUMBERTO																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$173,600
33	CC	11206247	MOYA ANDERSON		X																230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
34	CC	11207458	MOYA DIEGO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
35	CC	83237243	MUÑOZ AYCARDO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200

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36	CC	1070970485	ORTIZ JOHN																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
37	CC	14251293	OVIEDO URIEL																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
38	CC	1076242011	PAEZ ELKIN		X																230301	25	$966,667	$154,700	EPS002	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0	Si	$299,400
39	CC	79165561	PAEZ FRANCISCO																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
40	CC	1069100402	PALACIOS JOHANA	X																	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF24	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0	Si	$251,600
41	CC	79427295	PARRA ELICEO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
42	CC	255604	PEREZ GUILLERMO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
43	CC	11276590	PIRA WILSON	X																	230201	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF24	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0	Si	$72,000
44	CC	20577163	PRIETO MAGALY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
45	CC	1069760990	PULIDO DANA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
46	CC	255855	QUINTERO RICARDO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
47	CC	11438817	RODRIGUEZ VICTOR																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
48	CC	1075682930	ROZO ANGIE																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
49	CC	11336718	SALAZAR MIGUEL		X																230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
50	CC	255917	SARMIENTO PEDRO																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
51	CC	1003905321	SOLANO JEISSON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
52	CC	11438068	TRIANA JOSE																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
53	CC	1070957759	TRIANA YEISON																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
54	CC	80499086	ULLOA JAIRO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
55	CC	1118811901	URIANA ENRIQUE																		230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
56	CC	5030065	VANEGAS CARLOS																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
57	CC	1057608569	VARGAS YENNYFER		X																230301	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0	Si	$119,900
58	CC	1087421643	VILLOTA FLAVIO																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0	Si	$359,200
Total	**Afiliados(58)**																						$55,022,672	$8,804,200			$56,182,672	$2,247,800			$56,182,672	$2,247,800			$56,182,672	$3,913,900		$0	$0		$17,213,700

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 900843977	2	SOLUCIONES BERNAL Y BERNAL SAS	B - MENOS DE 200 COTIZANTES	BERNAL Y BERNAL SAS	CLL 2C NO 2A - 13	GACHANCIPA-CUNDINAMARCA	8789367	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	293658888	9459257400	E	2023/11/21	2023/11/23	BANCO DE BOGOTA	2	$17,248,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				57	$8,804,200	$17,600	$0	$8,821,800
COLPENSIONES	25-14	900,336,004	7	12	$1,955,100	$3,900	$0	$1,959,000
PORVENIR	230301	800,224,808	8	34	$5,079,600	$10,100	$0	$5,089,700
PROTECCION	230201	800,229,739	0	11	$1,769,500	$3,600	$0	$1,773,100
ARL (ADMINISTRADORAS: 1)				58	$3,913,900	$7,800	$0	$3,921,700
ARL SURA	14-11	890,903,790	5	58	$3,913,900	$7,800	$0	$3,921,700
CCF (ADMINISTRADORAS: 1)				58	$2,247,800	$4,500	$0	$2,252,300
COMPENSAR	CCF24	860,066,942	7	58	$2,247,800	$4,500	$0	$2,252,300
EPS (ADMINISTRADORAS: 9)				58	$2,247,800	$4,800	$0	$2,252,600
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$100	$0	$46,500
COMPENSAR	EPS008	860,066,942	7	3	$108,300	$300	$0	$108,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$100	$0	$46,500
FAMISANAR	EPS017	830,003,564	7	33	$1,311,800	$2,700	$0	$1,314,500
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400	$100	$0	$46,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$92,900	$200	$0	$93,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$61,900	$200	$0	$62,100
SALUD TOTAL	EPS002	800,130,907	4	8	$338,800	$700	$0	$339,500
SANITAS	EPS005	800,251,440	6	5	$194,900	$400	$0	$195,300
TOTAL				**58**	**$17,213,700**	**$34,700**	**$0**	**$17,248,400**