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 900696542	1	CONSTRUCIONES CJR SAS	D - BENEFICIARIO LEY 1429 DE 2010	BARRANQUILLA	CALLE 14 No 44 BIS -02	BARRANQUILLA-ATLANTICO	7763672	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	513754749	9464333988	E	2024/03/11	2024/03/14	BANCOLOMBIA	3	$2,087,000

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: BOGOTA (10 Afiliados)																								**$6,716,670**	**$1,075,000**			**$6,716,670**	**$269,000**			**$6,716,670**	**$269,000**			**$6,716,670**		**$468,000**		**$0**	**$0**		**$2,081,000**
Centro de Trabajo: RIESGO 5 (10 Afiliados)																								**$6,716,670**	**$1,075,000**			**$6,716,670**	**$269,000**			**$6,716,670**	**$269,000**			**$6,716,670**		**$468,000**		**$0**	**$0**		**$2,081,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																								**$6,716,670**	**$1,075,000**			**$6,716,670**	**$269,000**			**$6,716,670**	**$269,000**			**$6,716,670**		**$468,000**		**$0**	**$0**		**$2,081,000**
1	CC	1124034291	ECHEVERRIA LOPEZ YORLEBINSON		X																	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
2	CC	3182041	ESPINOSA PORRAS JUAN																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1117493119	FAJARDO ANDRES																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	86054217	FERNANDEZ VIDES JAIME ENRIQUE		X																	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
5	CC	85040165	FIERRO DIAZ HERNAN ANTONIO	X	X																	230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	CC	86059063	MEDINA AVELLANEDA WALTER																			25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	91452838	MOSQUERA VARGAS JORGE OCTAVIO																			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	80084863	RODRIGUEZ MARTINEZ CARLOS JULIO																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	8767860	SALAS CORBACHO MANUEL ANTONIO		X																	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
10	CC	4059650	UMAÑA ARIAS ISRAEL		X																	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
Total			**Afiliados(10)**																					$6,716,670	$1,075,000			$6,716,670	$269,000			$6,716,670	$269,000			$6,716,670		$468,000		$0	$0		$2,081,000

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,075,000	$3,000	$0	$1,078,000
COLPENSIONES	25-14	900,336,004	7	4	$631,000	$1,700	$0	$632,700
PORVENIR	230301	800,224,808	8	4	$430,000	$1,200	$0	$431,200
PROTECCION	230201	800,229,739	0	2	$14,000	$100	$0	$14,100
ARL (ADMINISTRADORAS: 1)				10	$468,000	$1,300	$0	$469,300
ARL SURA	14-11	890,903,790	5	10	$468,000	$1,300	$0	$469,300
CCF (ADMINISTRADORAS: 1)				10	$269,000	$700	$0	$269,700
CAFAM	CCF21	860,013,570	3	10	$269,000	$700	$0	$269,700
EPS (ADMINISTRADORAS: 5)				10	$269,000	$1,000	$0	$270,000
COMPENSAR	EPS008	860,066,942	7	2	$53,800	$200	$0	$54,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$300	$0	$104,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$53,800	$200	$0	$54,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,800	$100	$0	$1,900
SALUD TOTAL	EPS002	800,130,907	4	3	$55,600	$200	$0	$55,800
TOTAL				**10**	**$2,081,000**	**$6,000**	**$0**	**$2,087,000**