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 900599052	9	INTER OBRAS GR SAS	B - MENOS DE 200 COTIZANTES	INTER OBRAS 2	CALLE 100 # 9A 45	BOGOTA-BOGOTA D.E.	7458611	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	280911015	9458912585	E	2023/11/15	2023/11/16	BANCO DE BOGOTA	1	$2,778,200

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: INTER OBRAS 2 (12 Afiliados)																								$8,588,003	$1,490,400			$8,588,003	$343,900			$8,546,090	$342,200			$8,588,003		$598,300		$0	$0		$2,774,800
Centro de Trabajo: INTEROBRAS (12 Afiliados)																								$8,588,003	$1,490,400			$8,588,003	$343,900			$8,546,090	$342,200			$8,588,003		$598,300		$0	$0		$2,774,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																								$8,588,003	$1,490,400			$8,588,003	$343,900			$8,546,090	$342,200			$8,588,003		$598,300		$0	$0		$2,774,800
1	CC	80844357	BARRAGAN JAVIER	X	X																23100 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
2	CC	1099208539	CASTILLO JUAN	X																	23020 1	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF21	3	$116,000	$4,700	14-11	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,100
3	CC	7162278	CUESTA JULIO																		25-14	30	$1,160,000	$301,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$475,200
4	CC	1030537229	FUQUEN PEDRO	X																	25-14	3	$180,000	$28,800	EPS017	3	$180,000	$7,200	CCF21	3	$180,000	$7,200	14-11	3	$180,000	6.960%	$12,600	3	$0	$0	Si	$55,800
5	CC	1049637294	GONZALEZ DANIEL																		23030 1	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
6	CC	18418794	LARREA LIDER	X																	25-14	27	$1,980,000	$316,800	EPS010	27	$1,980,000	$79,200	CCF21	27	$1,980,000	$79,200	14-11	27	$1,980,000	6.960%	$137,900	27	$0	$0	Si	$613,100
7	CC	86031149	LEYTON ABEL	X																	23030 1	11	$1,100,000	$176,000	EPS005	11	$1,100,000	$44,000	CCF21	11	$1,100,000	$44,000	14-11	11	$1,100,000	6.960%	$76,600	11	$0	$0	Si	$340,600
8	CC	1014230717	MAZUERA JORGE	X																	23030 1	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF21	5	$193,334	$7,800	14-11	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
9	CC	79661318	NARANJO LUIS	X																	23030 1	11	$425,334	$68,100	EPS008	11	$425,334	$17,100	CCF21	11	$425,334	$17,100	14-11	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
10	CC	1216964354	PEREZ EUFROSINO	X																	23020 1	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF21	5	$151,421	$6,100	14-11	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$58,400
11	CC	79002404	RAMIREZ JUAN	X	X																25-14	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF21	14	$541,334	$21,700	14-11	14	$541,334	6.960%	$37,700	14	$0	$0	Si	$167,800
12	CC	7690748	ROMERO GONZALO																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(12)**																				$8,588,003	$1,490,400			$8,588,003	$343,900			$8,546,090	$342,200			$8,588,003		$598,300		$0	$0		$2,774,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$1,490,400	$1,700	$0	$1,492,100
COLFONDOS	231001	800,227,940	6	2	$191,800	$200	$0	$192,000
COLPENSIONES	25-14	900,336,004	7	4	$733,900	$800	$0	$734,700
PORVENIR	230301	800,224,808	8	4	$515,100	$600	$0	$515,700
PROTECCION	230201	800,229,739	0	2	$49,600	$100	$0	$49,700
ARL (ADMINISTRADORAS: 1)				12	$598,300	$600	$0	$598,900
ARL SURA	14-11	890,903,790	5	12	$598,300	$600	$0	$598,900
CCF (ADMINISTRADORAS: 1)				12	$342,200	$400	$0	$342,600
CAFAM	CCF21	860,013,570	3	12	$342,200	$400	$0	$342,600
EPS (ADMINISTRADORAS: 6)				12	$343,900	$700	$0	$344,600
COMPENSAR	EPS008	860,066,942	7	2	$77,100	$100	$0	$77,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$79,200	$100	$0	$79,300
FAMISANAR	EPS017	830,003,564	7	2	$8,800	$100	$0	$8,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$12,500	$100	$0	$12,600
SALUD TOTAL	EPS002	800,130,907	4	2	$29,500	$100	$0	$29,600
SANITAS	EPS005	800,251,440	6	3	$136,800	$200	$0	$137,000
TOTAL				**12**	**$2,774,800**	**$3,400**	**$0**	**$2,778,200**