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 901540083	6	CONSTRUCTORA GT INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CALLE 99 # 49-38	BOGOTA-BOGOTA D.E.	7458097	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	719056887	9468807045	E	2024/06/24	2024/06/20	SCOTIABANK COLPATRIA	0	$4,422,700

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: ADMINISTRACION (9 Afiliados)																							$17,641,667	$2,822,700			$17,316,667	$692,700			$18,010,417	$717,000			$18,616,667		$190,300		$0	$0		$4,422,700
Centro de Trabajo: ADMON RIESGO 5 (7 Afiliados)																							$16,191,667	$2,590,700			$15,866,667	$634,700			$16,191,667	$644,200			$17,166,667		$89,300		$0	$0		$3,958,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$16,191,667	$2,590,700			$15,866,667	$634,700			$16,191,667	$644,200			$17,166,667		$89,300		$0	$0		$3,958,900
1	CC	34327339	CAMAYO BLANCA																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	80177898	CAMPOS JOHN																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	80113637	GUERRERO DIEGO																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
4	CC	1069721915	OSORIO ANA																		23030 1	7	$325,000	$52,000		0	$0	$0	CCF24	7	$325,000	$13,000	14-11	30	$1,300,000	0.522%	$6,800	7	$0	$0	No	$71,800
5	CC	52452705	SEGURA MARINELA																		25-14	30	$3,500,000	$560,000	EPS001	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
6	CC	80851517	TORRES GUSTAVO																		23100 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
7	CC	1001197906	VILLALBA STEFANY											X							23030 1	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF24	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
8	CC	1001197906	VILLALBA STEFANY																		23030 1	28	$1,680,000	$268,800	EPS010	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	0.522%	$8,800	28	$0	$0	Si	$412,000
Centro de Trabajo: SANTANDER (2 Afiliados)																							$1,450,000	$232,000			$1,450,000	$58,000			$1,818,750	$72,800			$1,450,000		$101,000		$0	$0		$463,800
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$1,450,000	$232,000			$1,450,000	$58,000			$1,818,750	$72,800			$1,450,000		$101,000		$0	$0		$463,800
9	CC	1101690118	GARCIA JACKELINE		X																23020 1	5	$250,000	$40,000	EPS037	5	$250,000	$10,000	CCF40	5	$343,750	$13,800	14-11	5	$250,000	6.960%	$17,400	5	$0	$0	Si	$81,200
10	CC	1082776228	VELASCO JUAN		X																23030 1	12	$1,200,000	$192,000	EPS010	12	$1,200,000	$48,000	CCF40	12	$1,475,000	$59,000	14-11	12	$1,200,000	6.960%	$83,600	12	$0	$0	Si	$382,600
Total			**Afiliados(9)**																				$17,641,667	$2,822,700			$17,316,667	$692,700			$18,010,417	$717,000			$18,616,667		$190,300		$0	$0		$4,422,700

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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)				9	$2,822,700	$0	$0	$2,822,700
COLFONDOS	231001	800,227,940	6	1	$800,000	$0	$0	$800,000
COLPENSIONES	25-14	900,336,004	7	3	$1,248,000	$0	$0	$1,248,000
PORVENIR	230301	800,224,808	8	4	$734,700	$0	$0	$734,700
PROTECCION	230201	800,229,739	0	1	$40,000	$0	$0	$40,000
ARL (ADMINISTRADORAS: 1)				9	$190,300	$0	$0	$190,300
ARL SURA	14-11	890,903,790	5	9	$190,300	$0	$0	$190,300
CCF (ADMINISTRADORAS: 2)				9	$717,000	$0	$0	$717,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$72,800	$0	$0	$72,800
COMPENSAR	CCF24	860,066,942	7	7	$644,200	$0	$0	$644,200
EPS (ADMINISTRADORAS: 6)				8	$692,700	$0	$0	$692,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$140,000	$0	$0	$140,000
COMPENSAR	EPS008	860,066,942	7	2	$104,000	$0	$0	$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$118,700	$0	$0	$118,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$10,000	$0	$0	$10,000
SALUD TOTAL	EPS002	800,130,907	4	1	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	1	$200,000	$0	$0	$200,000
TOTAL				9	$4,422,700	$0	$0	$4,422,700