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 900297930	4	ENGINEERS S.A.S.	B - MENOS DE 200 COTIZANTES	ENGINEERS SAS	Cra 5 No 15-57 Porvenir	FLORENCIA-CAQUETA	4359136	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	306703057	9459618967	E	2023/11/09	2023/11/30	BANCOLOMBIA		$5,348,500

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
1	CC	7165705	ALBA ROQUE	X																	230301	29	$1,353,334	$216,600	EPS005	29	$1,353,334	$54,200	CCF13	29	$1,353,334	$54,200	14-23	29	$1,353,334	6.960%	$94,200	29	$0	$0	Si	$419,200
2	CC	1118540121	BARRERA FREDY																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF13	30	$2,600,000	$104,000	14-23	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
3	CC	14220375	GUAYARA JOSE	X																		0	$0	$0	EPS037	29	$1,957,500	$78,300	CCF13	29	$1,957,500	$78,300	14-23	29	$1,957,500	0.522%	$10,300	29	$0	$0	Si	$166,900
4	CC	1117503554	LOPEZ MONICA																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF13	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
5	CC	1115792224	MAPE JOHNER																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF13	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
6	CC	80774899	MENDEZ FABIO																		25-14	30	$2,298,006	$367,700	EPS005	30	$2,298,006	$92,000	CCF13	30	$2,298,006	$92,000	14-23	30	$2,298,006	6.960%	$160,000	30	$0	$0	Si	$711,700
7	CC	1118024787	MONJE WILFER																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	1117516434	PENAGOS JESUS																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF13	30	$2,500,000	$100,000	14-23	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
9	CC	1117527067	PENAGOS MIGUEL																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
10	CC	6805125	ROA JORGE																		230301	30	$1,515,000	$242,400	EPS037	30	$1,515,000	$60,600	CCF13	30	$1,515,000	$60,600	14-23	30	$1,515,000	0.522%	$8,000	30	$0	$0	Si	$371,600
11	CC	6805417	SALAZAR CARLOS																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF13	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
Total	**Afiliados(11)**																						$17,186,340	$2,749,900			$19,143,840	$765,900			$19,143,840	$765,900			$19,143,840		$957,400		$0	$0		$5,239,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				10	$2,749,900
COLPENSIONES	25-14	900,336,004	7	1	$367,700
PORVENIR	230301	800,224,808	8	9	$2,382,200
ARL (ADMINISTRADORAS: 1)				11	$957,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$957,400
CCF (ADMINISTRADORAS: 1)				11	$765,900
COMFACA	CCF13	891,190,047	2	11	$765,900
EPS (ADMINISTRADORAS: 2)				11	$765,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$379,700
SANITAS	EPS005	800,251,440	6	5	$386,200
TOTAL				**11**	**$5,239,100**

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 900297930	4	ENGINEERS S.A.S.	B - MENOS DE 200 COTIZANTES	ENGINEERS SAS	Cra 5 No 15-57 Porvenir	FLORENCIA-CAQUETA	4359136	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	334491012	9460320421	E	2023/12/11	2023/12/13	BANCOLOMBIA		$7,652,300

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
1	CC	94527107	ACUÑA JHON	X																	230301	16	$1,066,667	$170,700	EPS005	16	$1,066,667	$42,700	CCF13	16	$1,066,667	$42,700	14-23	16	$1,066,667	6.960%	$74,300	16	$0	$0	Si	$330,400
2	CC	7165705	ALBA ROQUE																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF13	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
3	CC	40178283	ARAUJO MARTHA	X																	230301	16	$1,333,334	$213,400	EPS005	16	$1,333,334	$53,400	CCF13	16	$1,333,334	$53,400	14-23	16	$1,333,334	6.960%	$92,900	16	$0	$0	Si	$413,100
4	CC	7227618	ARCHILA OMAR	X																	230201	16	$2,400,000	$384,000	EPS017	16	$2,400,000	$96,000	CCF13	16	$2,400,000	$96,000	14-23	16	$2,400,000	6.960%	$167,100	16	$0	$0	Si	$743,100
5	CC	1118540121	BARRERA FREDY																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF13	30	$2,600,000	$104,000	14-23	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
6	CC	14220375	GUAYARA JOSE																			0	$0	$0	EPS037	30	$2,025,000	$81,000	CCF13	30	$2,025,000	$81,000	14-23	30	$2,025,000	6.960%	$141,000	30	$0	$0	Si	$303,000
7	CC	1117503554	LOPEZ MONICA																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF13	30	$1,200,000	$48,000	14-23	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
8	CC	1115792224	MAPE JOHNER																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF13	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
9	CC	80774899	MENDEZ FABIO																		25-14	30	$2,298,006	$367,700	EPS005	30	$2,298,006	$92,000	CCF13	30	$2,298,006	$92,000	14-23	30	$2,298,006	6.960%	$160,000	30	$0	$0	Si	$711,700
10	CC	1118024787	MONJE WILFER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	1117516434	PENAGOS JESUS																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF13	30	$2,500,000	$100,000	14-23	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
12	CC	1117527067	PENAGOS MIGUEL																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	1075317884	PERDOMO ANA	X																	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF13	3	$116,000	$4,700	14-23	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,100
14	CC	17629347	PEREZ JAIME	X																	25-14	3	$250,000	$40,000	EPS010	3	$250,000	$10,000	CCF13	3	$250,000	$10,000	14-23	3	$250,000	6.960%	$17,400	3	$0	$0	Si	$77,400
15	CC	6805125	ROA JORGE																		230301	30	$1,515,000	$242,400	EPS037	30	$1,515,000	$60,600	CCF13	30	$1,515,000	$60,600	14-23	30	$1,515,000	0.522%	$8,000	30	$0	$0	Si	$371,600
16	CC	6805417	SALAZAR CARLOS																		230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$130,000	CCF13	30	$3,250,000	$130,000	14-23	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$1,006,200
Total			**Afiliados(16)**																				$24,249,007	$3,880,000			$26,274,007	$1,051,200			$26,274,007	$1,051,200			$26,274,007		$1,654,600		$0	$0		$7,637,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				15	$3,880,000
COLPENSIONES	25-14	900,336,004	7	2	$407,700
PORVENIR	230301	800,224,808	8	12	$3,088,300
PROTECCION	230201	800,229,739	0	1	$384,000
ARL (ADMINISTRADORAS: 1)				16	$1,654,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,654,600
CCF (ADMINISTRADORAS: 1)				16	$1,051,200
COMFACA	CCF13	891,190,047	2	16	$1,051,200
EPS (ADMINISTRADORAS: 4)				16	$1,051,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$10,000
FAMISANAR	EPS017	830,003,564	7	1	$96,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$340,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	8	$604,500
TOTAL				**16**	**$7,637,000**