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 901022051	9	ARKAL CONSTRUCIONES Y CONSULTORIA S.A.S	B - MENOS DE 200 COTIZANTES	001	CALLE 13 No. 12-15	VALLEDUPAR-CESAR	5887951	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1000000762	9478794215	E	2024/12/12	2024/12/11	BANCO DE BOGOTA	0	$2,698,100

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
SUCURSAL: 001 (8 Afiliados)																							$4,723,336	$756,000			$4,723,336	$189,200			$4,653,336	$186,400			$4,723,336		$329,100		$0	$0		$1,460,700
Centro de Trabajo: 05 (8 Afiliados)																							$4,723,336	$756,000			$4,723,336	$189,200			$4,653,336	$186,400			$4,723,336		$329,100		$0	$0		$1,460,700
Ciudad: VALLEDUPAR Depto: CESAR (8 Afiliados)																							$4,723,336	$756,000			$4,723,336	$189,200			$4,653,336	$186,400			$4,723,336		$329,100		$0	$0		$1,460,700
1	CC	1050542260	ALVA ALEXANDER		X																230301	16	$693,334	$111,000	EPS041	16	$693,334	$27,800	CCF15	16	$693,334	$27,800	14-11	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$214,900
2	CC	1010070147	ANAYA ARIANA	X																	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF15	10	$433,334	$17,400	14-11	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400
3	CC	1003234152	DAZA AIBER		X																230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF15	15	$580,000	$23,200	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$198,500
4	CC	1003235697	DAZA DANIEL	X	X																230201	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF15	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
5	CC	77187307	MOLINA YOVANNY	X	X																230301	10	$433,334	$69,400	CCFC55	10	$433,334	$17,400	CCF15	10	$433,334	$17,400	14-11	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400
6	CC	72164212	PADILLA MIGUEL	X	X																230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF15	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
7	CC	39461127	PAREJA ALMA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	83254221	PEREZ NESTOR	X	X																230201	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF15	10	$433,334	$17,400	14-11	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ASEO (4 Afiliados)																							$4,680,000	$748,800			$4,680,000	$187,200			$4,680,000	$187,200			$4,680,000		$114,200		$0	$0		$1,237,400
Centro de Trabajo: ASEO (4 Afiliados)																							$4,680,000	$748,800			$4,680,000	$187,200			$4,680,000	$187,200			$4,680,000		$114,200		$0	$0		$1,237,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																							$4,680,000	$748,800			$4,680,000	$187,200			$4,680,000	$187,200			$4,680,000		$114,200		$0	$0		$1,237,400
9	CC	40939241	ARROYAVE YESENIA																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
10	CC	1006579252	BARRIOS MARILES		X																230301	18	$780,000	$124,800	EPS005	18	$780,000	$31,200	CCF30	18	$780,000	$31,200	14-11	18	$780,000	2.436%	$19,100	18	$0	$0	Si	$206,300
11	CC	40936202	BERMUDEZ ISLENIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
12	CC	40925067	COTES GLENDA																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total			**Afiliados(12)**																				$9,403,336	$1,504,800			$9,403,336	$376,400			$9,333,336	$373,600			$9,403,336		$443,300		$0	$0		$2,698,100

aportes en línea

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Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$1,504,800	$0	$0	$1,504,800
PORVENIR	230301	800,224,808	8	10	$1,331,400	$0	$0	$1,331,400
PROTECCION	230201	800,229,739	0	2	$173,400	$0	$0	$173,400
ARL (ADMINISTRADORAS: 1)				12	$443,300	$0	$0	$443,300
ARL SURA	14-11	890,903,790	5	12	$443,300	$0	$0	$443,300
CCF (ADMINISTRADORAS: 2)				12	$373,600	$0	$0	$373,600
COMFACESAR	CCF15	892,399,989	8	8	$186,400	$0	$0	$186,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$187,200	$0	$0	$187,200
EPS (ADMINISTRADORAS: 5)				12	$376,400	$0	$0	$376,400
CAJACOPI	CCFC55	901,543,211	6	3	$121,400	$0	$0	$121,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$48,600	$0	$0	$48,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$27,800	$0	$0	$27,800
SALUD TOTAL	EPS002	800,130,907	4	2	$69,400	$0	$0	$69,400
SANITAS	EPS005	800,251,440	6	3	$109,200	$0	$0	$109,200
TOTAL				**12**	**$2,698,100**	**$0**	**$0**	**$2,698,100**