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 901665148	3	RRPP CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	OPERATIVA	CASA 43 MZ 42	VALLEDUPAR-CESAR	5871186	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	2024111515393	9479574671	E	2024/12/11	2024/12/10	BANCO AV VILLAS	0	5,593,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1120747065	ARCEO KEINER		X																230301	10	$433,334	$69,400	CCFC55	10	$433,334	$17,400	CCF15	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0	Si	$134,400
2	CC	1063157235	ARRIETA WILSON	X	X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
3	CC	1193041545	BALLESTEROS EBERTO																		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	$90,500	30	$0	$0	Si	$402,500
4	CC	1065824529	BARROS KEIVIS																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	85488491	BUELVAS YAIR	X																	230301	16	$693,334	$111,000	EPS041	16	$693,334	$27,800	CCF15	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0	Si	$214,900
6	CC	77017085	CAMACHO IDINAEL	X	X																230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF15	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
7	CC	1079912461	CARRANZA JUAN		X																231001	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
8	PT	7035589	CATARI ELEAZAR	X	X																230301	1	$43,334	$7,000	ESSC07	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
9	CC	1126122617	CERPA HERMES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
10	CC	15029427	CUADRADO LUIS	X	X																231001	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
11	CC	1082986521	DIAZ JOSE		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
12	CC	17970939	GAMEZ RAFAEL																			0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$194,500
13	CC	77027087	GAMEZ URIEL																		231001	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
14	CC	77176216	GELVIS ADALBERTO	X																	230201	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF15	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
15	CC	77182483	GELVIS PEDRO	X	X																230301	1	$43,334	$7,000	ESSC24	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
16	CC	1066867510	GELVIS RAFAEL	X	X																25-14	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
17	CC	1063564251	GUERRERO LUIS		X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
18	PT	6027843	HENRIQUEZ HOVER		X																25-14	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
19	CC	1235247540	LOPEZ JORGE																		231001	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
20	CC	1003242837	MARTINEZ BRAYAN	X	X																230201	1	$43,334	$7,000	CCFC55	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
21	CC	1004320254	MARTINEZ JUAN																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
22	CC	7598532	MARTINEZ PEDRO		X																231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
23	CC	1193245287	MEZA CRISTOBAL		X																230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
24	CC	1065564382	MOLINA CARLOS	X																	230301	5	$216,667	$34,700	CCFC55	5	$216,667	$8,700	CCF15	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
25	CC	1065821160	MOLINA DIOMAR																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
26	CC	19604849	OROZCO ARMANDO		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
27	CC	1128110436	OROZCO JESUS		X																230301	2	$86,667	$13,900	CCFC55	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
28	CC	1066270026	ORTIZ JANER		X																230301	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
29	CC	11170878	PAJARO VIDAL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
30	CC	85371088	PUERTA RONALD																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
31	CC	77029351	RAMIREZ JOSE	X	X																230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000
32	CC	1067595527	REYES ALVARO		X																230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF15	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
33	CC	1081905283	SAUMETH EVER																		25-14	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
34	CC	1052948685	SUAREZ ALFREDO		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
35	PT	5601113	SUAREZ RONALD		X																230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0	Si	$27,000

36	CC	1121046453	VARGAS ANDRES	X	X																25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF15	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
37	PT	6116696	VASQUEZ EDUARDO																		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	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(37)**																						$17,420,013	$2,788,500			$18,720,013	$750,100			$18,720,013	$750,100			$18,720,013	$1,304,800		$0	$0		$5,593,500

PLANILLA PAGADA

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 901665148	3	RRPP CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	OPERATIVA	CASA 43 MZ 42	VALLEDUPAR-CESAR	5871186	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	2024111515393	9479574671	E	2024/12/11	2024/12/10	BANCO AV VILLAS	0	5,593,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$2,788,500	$0	$0	$2,788,500
COLFONDOS	231001	800,227,940	6	5	$443,900	$0	$0	$443,900
COLPENSIONES	25-14	900,336,004	7	5	$443,900	$0	$0	$443,900
PORVENIR	230301	800,224,808	8	24	$1,859,000	$0	$0	$1,859,000
PROTECCION	230201	800,229,739	0	2	$41,700	$0	$0	$41,700
ARL (ADMINISTRADORAS: 1)				37	$1,304,800	$0	$0	$1,304,800
ARL SURA	14-11	890,903,790	5	37	$1,304,800	$0	$0	$1,304,800
CCF (ADMINISTRADORAS: 1)				37	$750,100	$0	$0	$750,100
COMFACESAR	CCF15	892,399,989	8	37	$750,100	$0	$0	$750,100
EPS (ADMINISTRADORAS: 8)				37	$750,100	$0	$0	$750,100
CAJACOPI	CCFC55	901,543,211	6	10	$343,400	$0	$0	$343,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$12,300	$0	$0	$12,300
FAMISANAR	EPS017	830,003,564	7	2	$55,500	$0	$0	$55,500
MUTUAL SER	ESSC07	806,008,394	7	1	$1,800	$0	$0	$1,800
NUEVA E.P.S.	EPS037	900,156,264	2	9	$125,200	$0	$0	$125,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$83,400	$0	$0	$83,400
SALUD TOTAL	EPS002	800,130,907	4	6	$126,700	$0	$0	$126,700
SANITAS	EPS005	800,251,440	6	1	$1,800	$0	$0	$1,800
TOTAL				**37**	**$5,593,500**	**$0**	**$0**	**$5,593,500**