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 900509251	3	CONSTRUCTORA BAYITH S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 77 # 59-36 Of 1001	BARRANQUILLA-ATLANTICO	3131933	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	1242636542	9428286815	E	2024/01/15	2024/01/31	BANCOLOMBIA	16	$5,197,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PUERTO SALGAR (17 Afiliados)						$16,008,006	$2,562,400			$17,090,673	$685,100			$17,090,673	$685,100			$17,090,673	$1,190,200		$0	$0
Centro de Trabajo: BASE AÉREA GERMAN OLANO (17 Afiliados)						$16,008,006	$2,562,400			$17,090,673	$685,100			$17,090,673	$685,100			$17,090,673	$1,190,200		$0	$0
Ciudad: LA DORADA Depto: CALDAS (17 Afiliados)						$16,008,006	$2,562,400			$17,090,673	$685,100			$17,090,673	$685,100			$17,090,673	$1,190,200		$0	$0
1	CC	1002579290	BERNAL EDWARD	230301	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
2	CC	16015333	COTRINO YESID	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
3	CC	10179617	GIRALDO WILLIAM	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
4	CC	10181179	LARGO ALEXANDER	230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
5	CC	1193149068	MARULANDA BRAYAN	230201	12	$464,000	$74,300	EPS017	12	$464,000	$18,600	CCF11	12	$464,000	$18,600	14-4	12	$464,000	$32,300	12	$0	$0
6	CC	10187886	MENDEZ JHON	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
7	CC	3133132	MESA JORGE	25-14	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF11	26	$1,005,334	$40,300	14-4	26	$1,005,334	$70,000	26	$0	$0
8	CC	1105789306	PAYARES EDWIN	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
9	CC	1032399020	QUINTERO YONEIDER	230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF11	26	$1,005,334	$40,300	14-4	26	$1,005,334	$70,000	26	$0	$0
10	CC	1069740296	RAMIREZ JHON	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
11	CC	10184673	RODRIGUEZ WILSON	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
12	CC	1054558676	ROJAS BRAYAN	230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
13	CC	10177379	ROSAS RUBIEL	231001	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
14	CC	1077970920	SERNA FRANCISCO	231001	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF11	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
15	CC	4439448	SUACHE GUIDO	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
16	CC	10183967	SUAZA JOSE	25-14	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
17	CC	10168813	TORRES ORLANDO		0	$0	$0	EPS037	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-4	28	$1,082,667	$75,400	28	$0	$0
Total			**Afiliados(17)**			$16,008,006	$2,562,400			$17,090,673	$685,100			$17,090,673	$685,100			$17,090,673	$1,190,200		$0	$0

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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)				16	$2,562,400	$37,200	$0	$2,599,600
COLFONDOS	231001	800,227,940	6	2	$260,000	$3,800	$0	$263,800
COLPENSIONES	25-14	900,336,004	7	5	$854,100	$12,400	$0	$866,500
PORVENIR	230301	800,224,808	8	8	$1,374,000	$19,900	$0	$1,393,900
PROTECCION	230201	800,229,739	0	1	$74,300	$1,100	$0	$75,400
ARL (ADMINISTRADORAS: 1)				17	$1,190,200	$17,200	$0	$1,207,400
COLPATRIA ARP	14-4	860,002,183	9	17	$1,190,200	$17,200	$0	$1,207,400
CCF (ADMINISTRADORAS: 1)				17	$685,100	$9,900	$0	$695,000
CONFAMILIARES	CCF11	890,806,490	5	17	$685,100	$9,900	$0	$695,000
EPS (ADMINISTRADORAS: 4)				17	$685,100	$10,100	$0	$695,200
FAMISANAR	EPS017	830,003,564	7	4	$145,700	$2,200	$0	$147,900
NUEVA E.P.S.	EPS037	900,156,264	2	10	$412,300	$6,000	$0	$418,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$86,800	$1,300	$0	$88,100
SANITAS	EPS005	800,251,440	6	1	$40,300	$600	$0	$40,900
TOTAL				**17**	**$5,122,800**	**$74,400**	**$0**	**$5,197,200**