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
2025-02	2025-03	1394058660	9484349214	E	2025/03/13	2025/04/07	BANCOLOMBIA	25	$2,128,700

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: PRINCIPAL (4 Afiliados)																							$1,281,150	$205,200			$1,281,150	$51,300			$1,281,150	$51,300			$1,281,150		$13,000		$0	$0		$320,800
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$3,800			$94,900		$500		$0	$0		$23,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$3,800			$94,900		$500		$0	$0		$23,300
1	CC	1193589186	GUTIERREZ JOSE		X																230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF07	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
Centro de Trabajo: DETALLES FINALES (3 Afiliados)																							$1,186,250	$190,000			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$12,500		$0	$0		$297,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$1,186,250	$190,000			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$12,500		$0	$0		$297,500
2	CC	8740511	GUERRERO EDUARDO	X	X																231001	11	$521,950	$83,600	CCFC55	11	$521,950	$20,900	CCF07	11	$521,950	$20,900	14-4	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
3	CC	1143456227	MORALES SIR		X																230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF07	2	$94,900	$3,800	14-4	2	$94,900	1.044%	$1,000	2	$0	$0	Si	$23,800
4	CC	1043147501	MORENO LUIS	X	X																230301	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF07	12	$569,400	$22,800	14-4	12	$569,400	1.044%	$6,000	12	$0	$0	Si	$142,800

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: PUERTO SALGAR (6 Afiliados)																							$5,742,850	$919,100			$5,742,850	$230,000			$5,619,350	$225,000			$5,742,850		$400,000		$0	$0		$1,774,100
Centro de Trabajo: BASE AÉREA GERMAN OLANO (6 Afiliados)																							$5,742,850	$919,100			$5,742,850	$230,000			$5,619,350	$225,000			$5,742,850		$400,000		$0	$0		$1,774,100
Ciudad: LA DORADA Depto: CALDAS (6 Afiliados)																							$5,742,850	$919,100			$5,742,850	$230,000			$5,619,350	$225,000			$5,742,850		$400,000		$0	$0		$1,774,100
5	CC	1056785141	BAUTISTA JOSE	X																	230301	14	$665,700	$106,600	EPS017	14	$665,700	$26,700	CCF11	14	$665,700	$26,700	14-4	14	$665,700	6.960%	$46,400	14	$0	$0	Si	$206,400
6	CC	1056768857	BENAVIDES BRAYAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1056768313	BERNAL ANDERSON																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$435,900
8	CC	1038092087	ESPEJO JAIME	X																	230201	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
9	CC	1056762177	OLIVARES JOHAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	1073324373	QUINTERO CARLOS	X																	230301	14	$664,300	$106,300	EPS017	14	$664,300	$26,600	CCF11	14	$664,300	$26,600	14-4	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
Total			**Afiliados(10)**																				$7,024,000	$1,124,300			$7,024,000	$281,300			$6,900,500	$276,300			$7,024,000		$413,000		$0	$0		$2,094,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,124,300	$17,900	$0	$1,142,200
COLFONDOS	231001	800,227,940	6	2	$311,400	$5,000	$0	$316,400
PORVENIR	230301	800,224,808	8	7	$790,100	$12,500	$0	$802,600
PROTECCION	230201	800,229,739	0	1	$22,800	$400	$0	$23,200
ARL (ADMINISTRADORAS: 1)				10	$413,000	$6,600	$0	$419,600
COLPATRIA ARP	14-4	860,002,183	9	10	$413,000	$6,600	$0	$419,600
CCF (ADMINISTRADORAS: 2)				10	$276,300	$4,500	$0	$280,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$51,300	$900	$0	$52,200
CONFAMILIARES	CCF11	890,806,490	5	6	$225,000	$3,600	$0	$228,600
EPS (ADMINISTRADORAS: 6)				10	$281,300	$4,800	$0	$286,100
CAJACOPI	CCFC55	901,543,211	6	1	$20,900	$400	$0	$21,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$3,800	$100	$0	$3,900
FAMISANAR	EPS017	830,003,564	7	2	$53,300	$900	$0	$54,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$2,800	$0	$173,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,700	$100	$0	$5,800
SALUD TOTAL	EPS002	800,130,907	4	2	$26,600	$500	$0	$27,100
TOTAL				**10**	**$2,094,900**	**$33,800**	**$0**	**$2,128,700**