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 901264569	1	CONSTRULEB SAS	B - MENOS DE 200 COTIZANTES	CONSTRULEB	Carrera 70 C # 1 86	BOGOTA-BOGOTA D.E.	9342912	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1062186568	9477518660	E	2024/11/19	2024/11/19	BANCO CAJA SOCIAL	0	$3,743,700

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: BALCONES DE SEGOVIA (12 Afiliados)																							$12,090,001	$1,934,500			$12,090,001	$483,700			$12,090,001	$483,700			$12,090,001		$841,800		$0	$0		$3,743,700
Centro de Trabajo: BALCONES DE SEGOVIA (12 Afiliados)																							$12,090,001	$1,934,500			$12,090,001	$483,700			$12,090,001	$483,700			$12,090,001		$841,800		$0	$0		$3,743,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$12,090,001	$1,934,500			$12,090,001	$483,700			$12,090,001	$483,700			$12,090,001		$841,800		$0	$0		$3,743,700
1	CC	82390132	BAQUERO RIGOBERTO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1022442568	BUITRAGO LAURA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1073682760	CANTOR DIEGO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	79914027	CASTILLO JAVIER		X																25-14	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF21	3	$130,000	$5,200	14-4	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
5	CC	1016071539	GUATAQUIRA MICHAEL																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	1004610555	IBARGUEN ELBERT		X																230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF21	4	$173,334	$7,000	14-4	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
7	CC	79220775	MOSQUERA LUIS																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1012429882	OSPINA GUILLERMO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1074929470	PUERTAS ROBINSON																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	85162962	RAMOS LUIS																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
11	CC	76041862	RODRIGUEZ DAGOBERTO		X																230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF21	2	$86,667	$3,500	14-4	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
12	CC	80228436	SANCHEZ OMAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(12)**																				$12,090,001	$1,934,500			$12,090,001	$483,700			$12,090,001	$483,700			$12,090,001		$841,800		$0	$0		$3,743,700

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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)				12	$1,934,500	$0	$0	$1,934,500
COLPENSIONES	25-14	900,336,004	7	4	$644,800	$0	$0	$644,800
PORVENIR	230301	800,224,808	8	7	$1,081,700	$0	$0	$1,081,700
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				12	$841,800	$0	$0	$841,800
COLPATRIA ARP	14-4	860,002,183	9	12	$841,800	$0	$0	$841,800
CCF (ADMINISTRADORAS: 1)				12	$483,700	$0	$0	$483,700
CAFAM	CCF21	860,013,570	3	12	$483,700	$0	$0	$483,700
EPS (ADMINISTRADORAS: 5)				12	$483,700	$0	$0	$483,700
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$104,000	$0	$0	$104,000
FAMISANAR	EPS017	830,003,564	7	2	$55,500	$0	$0	$55,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$59,000	$0	$0	$59,000
SALUD TOTAL	EPS002	800,130,907	4	5	$213,200	$0	$0	$213,200
TOTAL				**12**	**$3,743,700**	**$0**	**$0**	**$3,743,700**