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
2025-03	2025-04	1385506558	9483982447	E	2025/04/11	2025/04/03	BANCOLOMBIA	0	$2,720,800

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: PRINCIPAL (8 Afiliados)																							$3,134,700	$501,700			$3,134,700	$125,500			$3,045,205	$122,200			$3,134,700		$212,800		$0	$0		$962,200
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$300		$0	$0		$11,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$300		$0	$0		$11,700
1	CC	1193589186	GUTIERREZ JOSE		X																23030 1	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF07	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
Centro de Trabajo: DETALLES FINALES (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$500		$0	$0		$11,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$47,450	$1,900			$47,450		$500		$0	$0		$11,900
2	CC	1143456227	MORALES SIR		X																23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF07	1	$47,450	$1,900	14-4	1	$47,450	1.044%	$500	1	$0	$0	Si	$11,900
Centro de Trabajo: MALAMBO (2 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$66,668	$2,800			$94,900		$6,800		$0	$0		$28,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$66,668	$2,800			$94,900		$6,800		$0	$0		$28,600
3	CC	1043144736	CAÑATE MANUEL		X																23030 1	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF07	1	$33,334	$1,400	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,300
4	CC	1007132111	SARMIENTO JOSE		X																23030 1	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF07	1	$33,334	$1,400	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,300
Centro de Trabajo: OBRA JUMBO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$303	$100			$47,450		$3,400		$0	$0		$13,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$303	$100			$47,450		$3,400		$0	$0		$13,000
5	CC	72329545	DEL TORO EDILBERTO		X																23020 1	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF07	1	$303	$100	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$13,000
Centro de Trabajo: OBRA LA DORADA (2 Afiliados)																							$2,850,000	$456,100			$2,850,000	$114,100			$2,850,000	$114,100			$2,850,000		$198,400		$0	$0		$882,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$2,850,000	$456,100			$2,850,000	$114,100			$2,850,000	$114,100			$2,850,000		$198,400		$0	$0		$882,700
6	CC	1056785141	BAUTISTA JOSE																		23030 1	30	$1,426,500	$228,300	EPS017	30	$1,426,500	$57,100	CCF07	30	$1,426,500	$57,100	14-4	30	$1,426,500	6.960%	$99,300	30	$0	$0	Si	$441,800
7	CC	1073324373	QUINTERO CARLOS																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: OBRA PARAISO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$33,334	$1,400			$47,450		$3,400		$0	$0		$14,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$47,450	$7,600			$47,450	$1,900			$33,334	$1,400			$47,450		$3,400		$0	$0		$14,300
8	CC	72250092	DEL TORO SIXTO		X																23030 1	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF07	1	$33,334	$1,400	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,300

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 (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,570,500	$223,000			$5,694,000		$396,400		$0	$0		$1,758,600
Centro de Trabajo: BASE AÉREA GERMAN OLANO (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,570,500	$223,000			$5,694,000		$396,400		$0	$0		$1,758,600
Ciudad: LA DORADA Depto: CALDAS (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,570,500	$223,000			$5,694,000		$396,400		$0	$0		$1,758,600
9	CC	1056768857	BENAVIDES BRAYAN																		23030 1	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	1056768313	BERNAL ANDERSON																		23100 1	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
11	CC	1038092087	ESPEJO JAIME																		23020 1	30	$1,423,500	$227,800	EPS041	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
12	CC	1056762177	OLIVARES JOHAN																		23030 1	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
Total Afiliados(12)																							$8,828,700	$1,412,900			$8,828,700	$353,500			$8,615,705	$345,200			$8,828,700		$609,200		$0	$0		$2,720,800

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
2025-03	2025-04	1385506558	9483982447	E	2025/04/11	2025/04/03	BANCOLOMBIA	0	$2,720,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,412,900	$0	$0	$1,412,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	9	$949,700	$0	$0	$949,700
PROTECCION	230201	800,229,739	0	2	$235,400	$0	$0	$235,400
ARL (ADMINISTRADORAS: 1)				12	$609,200	$0	$0	$609,200
COLPATRIA ARP	14-4	860,002,183	9	12	$609,200	$0	$0	$609,200
CCF (ADMINISTRADORAS: 2)				12	$345,200	$0	$0	$345,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	8	$122,200	$0	$0	$122,200
CONFAMILIARES	CCF11	890,806,490	5	4	$223,000	$0	$0	$223,000
EPS (ADMINISTRADORAS: 6)				12	$353,500	$0	$0	$353,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$0	$1,900
FAMISANAR	EPS017	830,003,564	7	2	$114,100	$0	$0	$114,100
MUTUAL SER	ESSC07	806,008,394	7	4	$7,600	$0	$0	$7,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$0	$0	$171,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$1,900	$0	$0	$1,900
TOTAL				**12**	**$2,720,800**	**$0**	**$0**	**$2,720,800**