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
2025-04	2025-05	1535644572	9487246997	E	2025/05/14	2025/06/06	BANCOLOMBIA	23	$2,681,400

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	Días	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)																							**$8,544,000**	**$1,367,300**			**$8,544,000**	**$342,100**			**$8,420,500**	**$337,100**			**$8,544,000**		**$594,800**		**$0**	**$0**		**$2,641,300**
Centro de Trabajo: BASE AÉREA GERMAN OLANO (6 Afiliados)																							**$8,544,000**	**$1,367,300**			**$8,544,000**	**$342,100**			**$8,420,500**	**$337,100**			**$8,544,000**		**$594,800**		**$0**	**$0**		**$2,641,300**
Ciudad: LA DORADA Depto: CALDAS (6 Afiliados)																							**$8,544,000**	**$1,367,300**			**$8,544,000**	**$342,100**			**$8,420,500**	**$337,100**			**$8,544,000**		**$594,800**		**$0**	**$0**		**$2,641,300**
1	CC	1056785141	BAUTISTA JOSE																		230301	30	$1,426,500	$228,300	EPS017	30	$1,426,500	$57,100	CCF11	30	$1,426,500	$57,100	14-4	30	$1,426,500	6.960%	$99,300	30	$0	$0	Si	$441,800
2	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
3	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
4	CC	1038092087	ESPEJO JAIME																		230201	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
5	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
6	CC	1073324373	QUINTERO CARLOS	X	X																230301	30	$1,423,500	$227,800	EPS017	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(6)**																				$8,544,000	$1,367,300			$8,544,000	$342,100			$8,420,500	$337,100			$8,544,000		$594,800		$0	$0		$2,641,300

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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)				6	$1,367,300	$20,700	$0	$1,388,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$3,500	$0	$231,300
PORVENIR	230301	800,224,808	8	4	$911,700	$13,700	$0	$925,400
PROTECCION	230201	800,229,739	0	1	$227,800	$3,500	$0	$231,300
ARL (ADMINISTRADORAS: 1)				6	$594,800	$9,000	$0	$603,800
COLPATRIA ARP	14-4	860,002,183	9	6	$594,800	$9,000	$0	$603,800
CCF (ADMINISTRADORAS: 1)				6	$337,100	$5,100	$0	$342,200
CONFAMILIARES	CCF11	890,806,490	5	6	$337,100	$5,100	$0	$342,200
EPS (ADMINISTRADORAS: 3)				6	$342,100	$5,300	$0	$347,400
FAMISANAR	EPS017	830,003,564	7	2	$114,100	$1,800	$0	$115,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$2,600	$0	$173,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$900	$0	$57,900
TOTAL				**6**	**$2,641,300**	**$40,100**	**$0**	**$2,681,400**