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 830066916	6	RIAÑO CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	TUNEL DE VIENTO TOCANCIPA	CARRERA 55#152B-68	TOCANCIPA-CUNDINAMARCA	3132960826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	316283988	9459975290	E	2023/12/06	2023/12/04	BANCO DE OCCIDENTE	0	$9,659,600

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: TUNEL DE VIENTO TOCANCIPA (8 Afiliados)																						$22,293,334	$3,707,000			$27,153,334	$2,276,200			$27,153,334	$1,086,200			$27,153,334		$1,890,200		$14,000,000	$700,000		$9,659,600
Centro de Trabajo: RIESGO 5 (8 Afiliados)																						$22,293,334	$3,707,000			$27,153,334	$2,276,200			$27,153,334	$1,086,200			$27,153,334		$1,890,200		$14,000,000	$700,000		$9,659,600
Ciudad: TOCANCIPA Depto: CUNDINAMARCA (8 Afiliados)																						$22,293,334	$3,707,000			$27,153,334	$2,276,200			$27,153,334	$1,086,200			$27,153,334		$1,890,200		$14,000,000	$700,000		$9,659,600
1	CC	19271748	BARRETO CARLOS																		0	$0	$0	EPS008	30	$3,700,000	$148,000	CCF22	30	$3,700,000	$148,000	14-23	30	$3,700,000	6.960%	$257,600	30	$0	$0	Si	$553,600
2	CC	80544960	GALINDO CARLOS	X																231001	8	$480,000	$76,800	EPS010	8	$480,000	$19,200	CCF22	8	$480,000	$19,200	14-23	8	$480,000	6.960%	$33,500	8	$0	$0	Si	$148,700
3	CC	79117131	MACIAS ULPIANO																		0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
4	CC	1054093136	PACHECO CESAR																	230301	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
5	CC	1020723781	RIAÑO GINA																	25-14	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
6	CC	19470568	RIAÑO JOSE																	25-14	30	$14,000,000	$2,380,000	EPS037	30	$14,000,000	$1,750,000	CCF22	30	$14,000,000	$560,000	14-23	30	$14,000,000	6.960%	$974,400	30	$14,000,000	$700,000	No	$6,364,400
7	CC	1020762375	RIAÑO VIVIANA																	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
8	CC	1070974848	UMAÑA LUIS	X																230201	8	$613,334	$98,200	EPS008	8	$613,334	$24,600	CCF22	8	$613,334	$24,600	14-23	8	$613,334	6.960%	$42,700	8	$0	$0	Si	$190,100
Total			**Afiliados(8)**																			$22,293,334	$3,707,000			$27,153,334	$2,276,200			$27,153,334	$1,086,200			$27,153,334		$1,890,200		$14,000,000	$700,000		$9,659,600

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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)				6	$3,707,000	$0	$0	$3,707,000
COLFONDOS	231001	800,227,940	6	1	$76,800	$0	$0	$76,800
COLPENSIONES	25-14	900,336,004	7	2	$2,604,000	$0	$0	$2,604,000
PORVENIR	230301	800,224,808	8	2	$928,000	$0	$0	$928,000
PROTECCION	230201	800,229,739	0	1	$98,200	$0	$0	$98,200
ARL (ADMINISTRADORAS: 1)				8	$1,890,200	$0	$0	$1,890,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$1,890,200	$0	$0	$1,890,200
CCF (ADMINISTRADORAS: 1)				8	$1,086,200	$0	$0	$1,086,200
COLSUBSIDIO	CCF22	860,007,336	1	8	$1,086,200	$0	$0	$1,086,200
EPS (ADMINISTRADORAS: 5)				8	$2,276,200	$0	$0	$2,276,200
COMPENSAR	EPS008	860,066,942	7	2	$172,600	$0	$0	$172,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$19,200	$0	$0	$19,200
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$1,822,000	$0	$0	$1,822,000
SALUD TOTAL	EPS002	800,130,907	4	2	$216,000	$0	$0	$216,000
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$0	$0	$420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$0	$0	$420,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$0	$0	$280,000
SENA	PASENA	899,999,034	1	1	$280,000	$0	$0	$280,000
TOTAL				8	$9,659,600	$0	$0	$9,659,600