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	31115024	9453338642	E	2023/12/12	2023/12/12	BANCO DE OCCIDENTE	0	$12,009,200

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: TUNEL DE VIENTO TOCANCIPA (15 Afiliados)																							$29,961,335	$4,934,000			$33,849,335	$2,544,300			$33,849,335	$1,354,300			$33,849,335		$2,356,400		$14,000,000	$700,000		$11,889,000
Centro de Trabajo: RIESGO 5 (15 Afiliados)																							$29,961,335	$4,934,000			$33,849,335	$2,544,300			$33,849,335	$1,354,300			$33,849,335		$2,356,400		$14,000,000	$700,000		$11,889,000
Ciudad: TOCANCIPA Depto: CUNDINAMARCA (15 Afiliados)																							$29,961,335	$4,934,000			$33,849,335	$2,544,300			$33,849,335	$1,354,300			$33,849,335		$2,356,400		$14,000,000	$700,000		$11,889,000
1	CC	19271748	BARRETO CARLOS	X																		0	$0	$0	EPS008	24	$2,960,000	$118,400	CCF22	24	$2,960,000	$118,400	14-23	24	$2,960,000	6.960%	$206,100	24	$0	$0	Si	$442,900
2	CC	77194525	CADENA HELMER	X																	230301	19	$1,140,000	$182,400	EPS002	19	$1,140,000	$45,600	CCF22	19	$1,140,000	$45,600	14-23	19	$1,140,000	6.960%	$79,400	19	$0	$0	Si	$353,000
3	CC	1020808927	CLEVEL HERNAN	X																	230301	19	$886,667	$141,900	EPS037	19	$886,667	$35,500	CCF22	19	$886,667	$35,500	14-23	19	$886,667	6.960%	$61,800	19	$0	$0	Si	$274,700
4	CC	1030630193	CRUZ MARLON	X																	230201	24	$1,760,000	$281,600	EPS002	24	$1,760,000	$70,400	CCF22	24	$1,760,000	$70,400	14-23	24	$1,760,000	6.960%	$122,500	24	$0	$0	Si	$544,900
5	CC	79117131	MACIAS ULPIANO	X																		0	$0	$0	EPS017	24	$928,000	$37,200	CCF22	24	$928,000	$37,200	14-23	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$139,000
6	CC	1003907934	MALDONADO HAROLD	X																	230201	24	$928,000	$148,500	EPS017	24	$928,000	$37,200	CCF22	24	$928,000	$37,200	14-23	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$287,500
7	CC	1090427745	MOLINA SOR	X																	230201	24	$2,000,000	$320,000	EPS005	24	$2,000,000	$80,000	CCF22	24	$2,000,000	$125,300	14-23	30	$2,000,000	6.960%	$139,200	24	$0	$0	Si	$557,300
8	CC	15609820	ORTEGA JESUS	X																	230301	18	$1,080,000	$172,800	EPS017	18	$1,080,000	$43,200	CCF22	18	$1,080,000	$43,200	14-23	18	$1,080,000	6.960%	$75,200	18	$0	$0	Si	$334,400
9	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
10	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
11	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
12	CC	1013256096	RIAÑO LILIANA	X																	25-14	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF22	15	$580,000	$23,200	14-23	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$179,600
13	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
14	CC	19955558	SANDOVAL WILFRIDO	X																	25-14	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF22	5	$193,334	$7,800	14-23	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
15	CC	79790780	VENAVIDES RAFAEL	X																	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF22	5	$193,334	$7,800	14-23	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100

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: GRUPO FRAY (2 Afiliados)																							$386,668	$62,000			$386,668	$15,600			$386,668	$15,600			$386,668		$27,000		$0	$0		$120,200
Centro de Trabajo: GRUPO FRAY (2 Afiliados)																							$386,668	$62,000			$386,668	$15,600			$386,668	$15,600			$386,668		$27,000		$0	$0		$120,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$386,668	$62,000			$386,668	$15,600			$386,668	$15,600			$386,668		$27,000		$0	$0		$120,200
16	CC	1063142661	BANDA FRAIS	X																	25-14	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF22	5	$193,334	$7,800	14-23	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
17	CC	1077090010	TOVAR JORGE	X																	231001	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF22	5	$193,334	$7,800	14-23	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
Total			**Afiliados(17)**																				$30,348,003	$4,996,000			$34,236,003	$2,559,900			$34,236,003	$1,369,900			$34,236,003		$2,383,400		$14,000,000	$700,000		$12,009,200

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	31115024	9453338642	E	2023/12/12	2023/12/12	BANCO DE OCCIDENTE	0	$12,009,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$4,996,000	$0	$0	$4,996,000
COLFONDOS	231001	800,227,940	6	1	$31,000	$0	$0	$31,000
COLPENSIONES	25-14	900,336,004	7	5	$2,758,800	$0	$0	$2,758,800
PORVENIR	230301	800,224,808	8	6	$1,456,100	$0	$0	$1,456,100
PROTECCION	230201	800,229,739	0	3	$750,100	$0	$0	$750,100
ARL (ADMINISTRADORAS: 1)				17	$2,383,400	$0	$0	$2,383,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$2,383,400	$0	$0	$2,383,400
CCF (ADMINISTRADORAS: 1)				17	$1,369,900	$0	$0	$1,369,900
COLSUBSIDIO	CCF22	860,007,336	1	17	$1,369,900	$0	$0	$1,369,900
EPS (ADMINISTRADORAS: 5)				17	$2,559,900	$0	$0	$2,559,900
COMPENSAR	EPS008	860,066,942	7	1	$118,400	$0	$0	$118,400
FAMISANAR	EPS017	830,003,564	7	4	$125,400	$0	$0	$125,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,880,700	$0	$0	$1,880,700
SALUD TOTAL	EPS002	800,130,907	4	5	$339,800	$0	$0	$339,800
SANITAS	EPS005	800,251,440	6	3	$95,600	$0	$0	$95,600
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				17	$12,009,200	$0	$0	$12,009,200