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
2025-09	2025-10	2029231933	9496747760	E	2025/10/14	2025/12/22	BANCO DAVIVIENDA	69	$2,696,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (11 Afiliados)																							$3,606,200	$577,300			$5,599,100	$224,200			$5,599,100	$224,200			$5,599,100		$29,600		$0	$0		$1,055,300
Centro de Trabajo: ADMINISTRATIVO (11 Afiliados)																							$3,606,200	$577,300			$5,599,100	$224,200			$5,599,100	$224,200			$5,599,100		$29,600		$0	$0		$1,055,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							$3,606,200	$577,300			$5,599,100	$224,200			$5,599,100	$224,200			$5,599,100		$29,600		$0	$0		$1,055,300
1	CC	7254042	ARDILA CARLOS	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF07	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
2	CC	3246139	CANO JOSE	X																		0	$0	$0	EPS037	16	$759,200	$30,400	CCF07	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$64,800
3	CC	5957164	CASALLAS ISIDRO	X																		0	$0	$0	EPS041	10	$474,500	$19,000	CCF07	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$40,500
4	CC	10164560	GUTIERREZ ALFREDO	X	X																	0	$0	$0	EPS037	16	$759,200	$30,400	CCF07	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$64,800
5	CC	1073320398	GUTIERREZ EDUAR	X	X																230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF07	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
6	CC	1073326214	HURTADO CRISTIAN	X	X																230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF07	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
7	CC	10182234	MORENO LUIS	X	X																230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF07	9	$427,050	$17,100	14-4	9	$427,050	0.522%	$2,300	9	$0	$0	Si	$104,900
8	CC	1056785823	OSORIO ALVARO	X	X																230301	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF07	14	$664,300	$26,600	14-4	14	$664,300	0.522%	$3,500	14	$0	$0	Si	$163,000
9	CC	1056786800	RICO JOSE	X	X																230201	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF07	9	$427,050	$17,100	14-4	9	$427,050	0.522%	$2,300	9	$0	$0	Si	$104,900
10	CC	1039683426	SALDARRIAGA CARLOS	X	X																25-14	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF07	18	$854,100	$34,200	14-4	18	$854,100	0.522%	$4,500	18	$0	$0	Si	$209,600
11	CC	1056782087	VERA JOSE	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF07	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300

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	Días	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)																							$4,177,000	$668,500			$4,177,000	$167,300			$4,177,000	$167,300			$4,177,000		$290,900		$0	$0		$1,294,000
Centro de Trabajo: BASE AÉREA GERMAN OLANO (4 Afiliados)																							$4,177,000	$668,500			$4,177,000	$167,300			$4,177,000	$167,300			$4,177,000		$290,900		$0	$0		$1,294,000
Ciudad: LA DORADA Depto: CALDAS (4 Afiliados)																							$4,177,000	$668,500			$4,177,000	$167,300			$4,177,000	$167,300			$4,177,000		$290,900		$0	$0		$1,294,000
12	CC	1056785141	BAUTISTA JOSE		X																230301	14	$665,700	$106,600	EPS017	14	$665,700	$26,700	CCF11	14	$665,700	$26,700	14-4	14	$665,700	6.960%	$46,400	14	$0	$0	Si	$206,400
13	CC	1056786941	CADAVID CAMILO		X																230301	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF11	14	$664,300	$26,600	14-4	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
14	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
15	CC	1073324373	QUINTERO CARLOS																		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

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: BASE AEREA CALI (1 Afiliados)																							$759,200	$121,500			$759,200	$30,400			$759,200	$30,400			$759,200		$52,900		$0	$0		$235,200
Centro de Trabajo: BASE AEREA CALI (1 Afiliados)																							$759,200	$121,500			$759,200	$30,400			$759,200	$30,400			$759,200		$52,900		$0	$0		$235,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$759,200	$121,500			$759,200	$30,400			$759,200	$30,400			$759,200		$52,900		$0	$0		$235,200
16	CC	79004209	NIETO JAVIER	X																	230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF56	16	$759,200	$30,400	14-4	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
Total			**Afiliados(16)**																				$8,542,400	$1,367,300			$10,535,300	$421,900			$10,535,300	$421,900			$10,535,300		$373,400		$0	$0		$2,584,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$1,367,300	$59,000	$0	$1,426,300
COLPENSIONES	25-14	900,336,004	7	1	$136,700	$5,900	$0	$142,600
PORVENIR	230301	800,224,808	8	11	$1,162,200	$50,100	$0	$1,212,300
PROTECCION	230201	800,229,739	0	1	$68,400	$3,000	$0	$71,400
ARL (ADMINISTRADORAS: 1)				16	$373,400	$16,100	$0	$389,500
COLPATRIA ARP	14-4	860,002,183	9	16	$373,400	$16,100	$0	$389,500
CCF (ADMINISTRADORAS: 3)				16	$421,900	$18,400	$0	$440,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	11	$224,200	$9,700	$0	$233,900
COMFENALCO VALLE	CCF56	890,303,093	5	1	$30,400	$1,400	$0	$31,800
CONFAMILIARES	CCF11	890,806,490	5	4	$167,300	$7,300	$0	$174,600
EPS (ADMINISTRADORAS: 3)				16	$421,900	$18,300	$0	$440,200
FAMISANAR	EPS017	830,003,564	7	2	$83,700	$3,700	$0	$87,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$180,500	$7,800	$0	$188,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$157,700	$6,800	$0	$164,500
TOTAL				**16**	**$2,584,500**	**$111,800**	**$0**	**$2,696,300**