aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e
NIT 830101476	7	COOPERATIVA DE VIGILANTES	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 47 # 94A 80	BOGOTA-BOGOTA D.E.	7562891	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2024286874	9449563184	E	2023/04/21	2023/04/14	BANCO DE BOGOTA		$25.682.000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	14606492	ARANGO CABALLERO DIEGO		X							X									25-14	30	$4.159.999	$665.600	EPS018	30	$4.159.999	$166.400	CCF22	30	$5.656.194	$226.300	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.347.900
2	CC	79584109	ARIZA GARZON LUIS RICARDO		X							X									25-14	24	$3.327.999	$532.500	EPS005	24	$3.327.999	$133.200	CCF22	24	$4.953.889	$198.200	14-4	24	$3.327.999	6,960%	$231.700	24	$0	$0	Si	$1.095.600
3	CC	1022948568	AYALA PARDO ROBINSON		X							X									230301	23	$3.189.333	$510.300	EPS010	23	$3.189.333	$127.600	CCF22	23	$4.623.501	$185.000	14-4	23	$3.189.333	6,960%	$222.000	23	$0	$0	Si	$1.044.900
4	CC	80748808	CAMACHO COLLAZOS		X							X									230301	30	$4.159.999	$665.600	EPS005	30	$4.159.999	$166.400	CCF22	30	$5.865.382	$234.700	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.356.300
5	CC	79470647	CUELLAR VELASCO WILLIAM									X									25-14	30	$4.159.999	$665.600	EPS017	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
6	CC	12137862	GARCIA VILLEGAS HAROLD WILSON									X									25-14	30	$4.159.999	$665.600	EPS008	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
7	CC	79809835	GARNICA BUITRAGO JONNY									X									25-14	30	$4.159.999	$665.600	EPS010	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
8	CC	51788775	GARZON FRANCO MARIA EMMA DEL									X									25-14	30	$4.159.999	$665.600	EPS005	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
9	CC	79896824	JIMENEZ DUGUID JUAN FRANCISCO									X									230301	30	$4.159.999	$665.600	EPS005	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
10	CC	79618316	LAZARO CUELLAR CARLOS ALBERTO									X									25-14	30	$4.159.999	$665.600	EPS017	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
11	CC	80255341	NIETO GOMEZ CESAR AUGUSTO		X							X									230301	30	$4.159.999	$665.600	EPS005	30	$4.159.999	$166.400	CCF22	30	$5.725.923	$229.100	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.350.700
12	CC	79566279	QUEVEDO MANRIQUE JOSE									X									230301	30	$4.159.999	$665.600	MIN001	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
13	CC	80744899	RAMOS DIEGO FERNANDO		X							X									230301	30	$4.159.999	$665.600	EPS008	30	$4.159.999	$166.400	CCF22	30	$5.506.775	$220.300	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.341.900
14	CC	1022346534	ROJAS MELO JOHN RICARDO		X							X									230201	30	$4.159.999	$665.600	EPS017	30	$4.159.999	$166.400	CCF22	30	$5.113.303	$204.600	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.326.200
15	CC	3082251	ROMERO AMAYA ALEJANDRO		X							X									230301	30	$4.159.999	$665.600	MIN001	30	$4.159.999	$166.400	CCF22	30	$5.646.233	$225.900	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.347.500
16	CC	55069210	ROSERO FACUNDO MARIA CRISTINA		X							X									25-14	29	$4.021.332	$643.500	EPS005	29	$4.021.332	$160.900	CCF22	29	$5.466.924	$218.700	14-4	29	$4.021.332	6,960%	$279.900	29	$0	$0	Si	$1.303.000
17	CC	18924199	RUDAS VARGAS BRUNO JOSE									X									25-14	30	$4.159.999	$665.600	EPS010	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
18	CC	93387147	SICACHA CASTELLANOS									X									25-14	30	$4.159.999	$665.600	EPS010	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
19	CC	79384308	TABORDA GONZALEZ LUIS									X									25-14	30	$4.159.999	$665.600	EPS017	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
20	CC	80071503	VINASCO CASTIBLANCO									X									25-14	30	$4.159.999	$665.600	MIN001	30	$4.159.999	$166.400	CCF22	30	$4.159.999	$166.400	14-4	30	$4.159.999	6,960%	$289.600	30	$0	$0	Si	$1.288.000
Total	Afiliados(20)																					$81.258.647	$13.001.500			$81.258.647	$3.250.500			$94.318.113	$3.773.200			$81.258.647		$5.656.800		$0	$0		$25.682.000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				20	$13.001.500
COLPENSIONES	25-14	900.336.004	7	12	$7.832.000
PORVENIR	230301	800.224.808	8	7	$4.503.900
PROTECCION	230201	800.229.739	0	1	$665.600
ARL (ADMINISTRADORAS: 1)				20	$5.656.800
COLPATRIA ARP	14-4	860.002.183	9	20	$5.656.800
CCF (ADMINISTRADORAS: 1)				20	$3.773.200
COLSUBSIDIO	CCF22	860.007.336	1	20	$3.773.200
EPS (ADMINISTRADORAS: 6)				20	$3.250.500
COMPENSAR	EPS008	860.066.942	7	2	$332.800

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EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	4	$626.800
FAMISANAR	EPS017	830.003.564	7	4	$665.600
FOSYGA	MIN001	901.037.916	1	3	$499.200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	1	$166.400
SANITAS	EPS005	800.251.440	6	6	$959.700
TOTAL				**20**	**$25.682.000**