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 901089256	1	AGENCIA DROI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 37 # 20 este casa 16	VILLAVICENCIO-META	6622418	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	324576371	9460164876	E	2023/12/14	2023/12/07	BANCOLOMBIA	0	$5,342,800

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 (16 Afiliados)																							$18,560,000	$2,969,600			$18,560,000	$841,000			$17,966,329	$718,800			$18,560,000		$186,400		$1,160,000	$58,000		$4,773,800
Centro de Trabajo: RIESGO 1 (13 Afiliados)																							$15,080,000	$2,412,800			$15,080,000	$701,800			$14,486,329	$579,600			$15,080,000		$79,300		$1,160,000	$58,000		$3,831,500
Ciudad: VILLAVICENCIO Depto: META (13 Afiliados)																							$15,080,000	$2,412,800			$15,080,000	$701,800			$14,486,329	$579,600			$15,080,000		$79,300		$1,160,000	$58,000		$3,831,500
1	CC	1000236343	ARENAS PAOLA																		23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	1004879349	BEDOYA EILEEN	X																	23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1122651108	CARDENAS CHRYSTIAN																		23020 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
4	CC	1121966399	GARZON JUAN	X																	23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$58,000	No	$441,100
5	CC	1121956105	GUANA JUAN																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	1121962847	HERNANDEZ JULIAN																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,100,000	$44,000	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$282,100
7	CC	1121957857	HIDALGO MONICA																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$908,526	$36,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$274,500
8	CC	1019077076	PEREZ YISSETH																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
9	CC	1010105982	RINCON KEVIN	X																	23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
10	CC	1000182296	RUIZ DYLAN																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
11	CC	1010123193	TORRES LIZETH																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$877,803	$35,200	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$273,300
12	CC	1234792450	VIA IVAN																		23030 1	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	1121931821	ZARBET FREDERICK																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
14	CC	1121875379	ALVAREZ ROBINSON																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	1090496361	GUANA WILSON																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
16	CC	1122651247	BETANCOURT JAVIER																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900

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: BOGOTASEDE (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
17	CC	60352685	ALVIADES MARITZA																		23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
18	CC	1121927206	MATOMA ANDREA																		23100 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(18)**																				$20,880,000	$3,340,800			$20,880,000	$933,800			$20,286,329	$811,600			$20,880,000		$198,600		$1,160,000	$58,000		$5,342,800

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 901089256	1	AGENCIA DROI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 37 # 20 este casa 16	VILLAVICENCIO-META	6622418	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	324576371	9460164876	E	2023/12/14	2023/12/07	BANCOLOMBIA	0	$5,342,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,340,800	$0	$0	$3,340,800
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$0	$0	$371,200
PORVENIR	230301	800,224,808	8	10	$1,856,000	$0	$0	$1,856,000
PROTECCION	230201	800,229,739	0	5	$928,000	$0	$0	$928,000
ARL (ADMINISTRADORAS: 1)				18	$198,600	$0	$0	$198,600
ARL SURA	14-11	890,903,790	5	18	$198,600	$0	$0	$198,600
CCF (ADMINISTRADORAS: 2)				18	$811,600	$0	$0	$811,600
COFREM	CCF34	892,000,146	3	16	$718,800	$0	$0	$718,800
COMPENSAR	CCF24	860,066,942	7	2	$92,800	$0	$0	$92,800
EPS (ADMINISTRADORAS: 7)				18	$933,800	$0	$0	$933,800
CAJACOPI	CCFC55	901,543,211	6	2	$92,800	$0	$0	$92,800
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	4	$284,200	$0	$0	$284,200
SANITAS	EPS005	800,251,440	6	7	$324,800	$0	$0	$324,800
ICBF (ADMINISTRADORAS: 1)				1	$34,800	$0	$0	$34,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,800	$0	$0	$34,800
SENA (ADMINISTRADORAS: 1)				1	$23,200	$0	$0	$23,200
SENA	PASENA	899,999,034	1	1	$23,200	$0	$0	$23,200
TOTAL				**18**	**$5,342,800**	**$0**	**$0**	**$5,342,800**