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 901376413	0	CONTINENTAL DE PARTES Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 28 A 67 60	BOGOTA-BOGOTA D.E.	4347787	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	2051469780	944896896	E	2024/01/04	2024/01/04	BANCOLOMBIA	0	$2,153,400

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 (6 Afiliados)																								$6,960,000	$1,113,600			$6,960,000	$475,600			$6,960,000	$278,400			$6,960,000		$169,800		$2,320,000	$116,000		$2,153,400
Centro de Trabajo: Principal (6 Afiliados)																								$6,960,000	$1,113,600			$6,960,000	$475,600			$6,960,000	$278,400			$6,960,000		$169,800		$2,320,000	$116,000		$2,153,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$6,960,000	$1,113,600			$6,960,000	$475,600			$6,960,000	$278,400			$6,960,000		$169,800		$2,320,000	$116,000		$2,153,400
1	CC	79217727	AGUIRRE CARLOS																			25-14	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
2	CC	1012318172	ALZATE YULI																			230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
3	CC	80385935	GOMEZ ALEXANDER																			230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$145,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
4	CC	52071050	RODRIGUEZ MONICA																			231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
5	CC	80205602	RODRIGUEZ SERGIO																			230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
6	PT	3606258	TORRES EDUARDO																			230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
Total			**Afiliados(6)**																					$6,960,000	$1,113,600			$6,960,000	$475,600			$6,960,000	$278,400			$6,960,000		$169,800		$2,320,000	$116,000		$2,153,400

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NIT 901376413	0	CONTINENTAL DE PARTES Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 33 13 81	BOGOTA-BOGOTA D.E.	4347787	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	2051469780	944896896	E	2024/01/04	2024/01/04	BANCOLOMBIA	0	$2,153,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				6	$1,113,600	$0	$0	$1,113,600
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	1	$185,600	$0	$0	$185,600
PROTECCION	230201	800,229,739	0	3	$556,800	$0	$0	$556,800
ARL (ADMINISTRADORAS: 1)				6	$169,800	$0	$0	$169,800
ARL SURA	14-11	890,903,790	5	6	$169,800	$0	$0	$169,800
CCF (ADMINISTRADORAS: 1)				6	$278,400	$0	$0	$278,400
COLSUBSIDIO	CCF22	860,007,336	1	6	$278,400	$0	$0	$278,400
EPS (ADMINISTRADORAS: 3)				6	$475,600	$0	$0	$475,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$145,000	$0	$0	$145,000
SANITAS	EPS005	800,251,440	6	4	$284,200	$0	$0	$284,200
ICBF (ADMINISTRADORAS: 1)				2	$69,600	$0	$0	$69,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$69,600	$0	$0	$69,600
SENA (ADMINISTRADORAS: 1)				2	$46,400	$0	$0	$46,400
SENA	PASENA	899,999,034	1	2	$46,400	$0	$0	$46,400
TOTAL				**6**	**$2,153,400**	**$0**	**$0**	**$2,153,400**

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