aportes en línea

Planilla Resumen

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892300226	1	INSTITUTO DEPARTAMENTAL DE REHABILITACION Y EDUCACION ESPECIAL DEL CESAR IDREEC	B - MENOS DE 200 COTIZANTES	IDREEC	TV 18 # 19-65 BARRIO LAS DELICIAS	VALLEDUPAR-CESAR	5898166	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	110794814	9454809144	E	2023/08/08	2023/08/18	BANCO BBVA COLOMBIA S.A.	10	$33,452,200

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	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
SUCURSAL: IDREEC (21 Afiliados)																								$77,845,146	$12,716,900			$83,734,602	$10,467,900			$87,241,551	$3,490,500			$83,734,602		$2,040,400		$87,241,551	$4,364,100		$33,079,800
Centro de Trabajo: RIESGO2.436 (21 Afiliados)																								$77,845,146	$12,716,900			$83,734,602	$10,467,900			$87,241,551	$3,490,500			$83,734,602		$2,040,400		$87,241,551	$4,364,100		$33,079,800
Ciudad: VALLEDUPAR Depto: CESAR (21 Afiliados)																								$77,845,146	$12,716,900			$83,734,602	$10,467,900			$87,241,551	$3,490,500			$83,734,602		$2,040,400		$87,241,551	$4,364,100		$33,079,800
1	CC	51833553	AREVALO SILVIA																			25-14	30	$4,164,952	$666,400	EPS002	30	$4,164,952	$520,700	CCF15	30	$4,164,952	$166,600	14-23	30	$4,164,952	2.436%	$101,500	30	$4,164,952	$208,300	No	$1,663,500
2	CC	77174649	CARRILLO CESAR																		X	25-14	30	$2,088,212	$334,200	EPS002	30	$2,088,212	$261,100	CCF15	30	$2,171,597	$86,900	14-23	30	$2,088,212	2.436%	$50,900	30	$2,171,597	$108,700	No	$841,800
3	CC	37320466	CASTILLEJO DAISY																			25-14	30	$4,485,517	$717,700	EPS005	30	$4,485,517	$560,700	CCF15	30	$4,485,517	$179,500	14-23	30	$4,485,517	2.436%	$109,300	30	$4,485,517	$224,400	No	$1,791,600
4	CC	49658722	CHINCHILLA LILIANA																		X	25-14	30	$1,719,998	$275,200	EPS002	30	$1,719,998	$215,000	CCF15	30	$1,803,383	$72,200	14-23	30	$1,719,998	2.436%	$41,900	30	$1,803,383	$90,300	No	$694,600
5	CC	49739566	CORDOBA ASTRID																			25-14	30	$4,164,952	$666,400	EPS005	30	$4,164,952	$520,700	CCF15	30	$4,164,952	$166,600	14-23	30	$4,164,952	2.436%	$101,500	30	$4,164,952	$208,300	No	$1,663,500
6	CC	49771481	CORREDOR PILAR																			25-14	30	$2,453,318	$392,600	EPS002	30	$2,453,318	$306,700	CCF15	30	$2,453,318	$98,200	14-23	30	$2,453,318	2.436%	$59,800	30	$2,453,318	$122,700	No	$980,000
7	CC	42497778	CUAN MILDRED																			25-14	30	$4,164,952	$666,400	EPS005	30	$4,164,952	$520,700	CCF15	30	$4,164,952	$166,600	14-23	30	$4,164,952	2.436%	$101,500	30	$4,164,952	$208,300	No	$1,663,500
8	CC	49691903	DAZA MARIA																		X	25-14	30	$2,700,940	$432,200	EPS002	30	$2,700,940	$337,700	CCF15	30	$3,646,269	$145,900	14-23	30	$2,700,940	2.436%	$65,800	30	$3,646,269	$182,400	No	$1,164,000
9	CC	51941025	GALVIS JANETH																		X	25-14	30	$1,719,998	$275,200	EPS037	30	$1,719,998	$215,000	CCF15	30	$1,803,383	$72,200	14-23	30	$1,719,998	2.436%	$41,900	30	$1,803,383	$90,300	No	$694,600
10	CC	49737996	GARCES CLAUDIA																		X	25-14	30	$1,719,998	$275,200	EPS005	30	$1,719,998	$215,000	CCF15	30	$1,803,383	$72,200	14-23	30	$1,719,998	2.436%	$41,900	30	$1,803,383	$90,300	No	$694,600
11	CC	49761961	INFANTE NEILA																		X	25-14	30	$5,889,456	$1,001,400	EPS005	30	$5,889,456	$736,200	CCF15	30	$7,950,766	$318,100	14-23	30	$5,889,456	2.436%	$143,500	30	$7,950,766	$397,700	No	$2,596,900
12	CC	49738677	MAESTRE ARLEX																			25-14	30	$4,164,952	$666,400	EPS037	30	$4,164,952	$520,700	CCF15	30	$4,164,952	$166,600	14-23	30	$4,164,952	2.436%	$101,500	30	$4,164,952	$208,300	No	$1,663,500
13	CC	49731442	MARTINEZ NICOLASA																			25-14	30	$14,270,027	$2,426,100	EPS005	30	$14,270,027	$1,783,800	CCF15	30	$14,270,027	$570,900	14-23	30	$14,270,027	2.436%	$347,700	30	$14,270,027	$713,700	No	$5,842,200
14	CC	51940481	MOLINA LINA																			25-14	30	$4,164,952	$666,400	EPS005	30	$4,164,952	$520,700	CCF15	30	$4,164,952	$166,600	14-23	30	$4,164,952	2.436%	$101,500	30	$4,164,952	$208,300	No	$1,663,500
15	CC	17971276	MORILLO JOSE																			25-14	30	$5,889,456	$1,001,400	EPS002	30	$5,889,456	$736,200	CCF15	30	$5,889,456	$235,600	14-23	30	$5,889,456	2.436%	$143,500	30	$5,889,456	$294,500	No	$2,411,200
16	CC	77005340	MUNOZ ROBERTO																				0	$0	$0	EPS005	30	$5,889,456	$736,200	CCF15	30	$5,889,456	$235,600	14-23	30	$5,889,456	2.436%	$143,500	30	$5,889,456	$294,500	No	$1,409,800
17	CC	49772061	OSORIO CLAUDIA																			25-14	30	$2,811,548	$449,900	EPS005	30	$2,811,548	$351,500	CCF15	30	$2,811,548	$112,500	14-23	30	$2,811,548	2.436%	$68,500	30	$2,811,548	$140,700	No	$1,123,100
18	CC	49743570	PEREZ MILDRED																			25-14	30	$2,700,940	$432,200	EPS002	30	$2,700,940	$337,700	CCF15	30	$2,700,940	$108,100	14-23	30	$2,700,940	2.436%	$65,800	30	$2,700,940	$135,200	No	$1,079,000
19	CC	18934342	RIBON FERNANDO																		X	25-14	30	$2,088,212	$334,200	EPS037	30	$2,088,212	$261,100	CCF15	30	$2,171,597	$86,900	14-23	30	$2,088,212	2.436%	$50,900	30	$2,171,597	$108,700	No	$841,800
20	CC	77103473	TRESPALACIOS EDINSON																		X	25-14	30	$2,088,212	$334,200	EPS037	30	$2,088,212	$261,100	CCF15	30	$2,171,597	$86,900	14-23	30	$2,088,212	2.436%	$50,900	30	$2,171,597	$108,700	No	$841,800
21	CC	49732333	USTARIZ GINA																			23030 1	30	$4,394,554	$703,200	EPS005	30	$4,394,554	$549,400	CCF15	30	$4,394,554	$175,800	14-23	30	$4,394,554	2.436%	$107,100	30	$4,394,554	$219,800	No	$1,755,300
Total	**Afiliados(21)**																							$77,845,146	$12,716,900			$83,734,602	$10,467,900			$87,241,551	$3,490,500			$83,734,602		$2,040,400		$87,241,551	$4,364,100		$33,079,800

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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	110794814	9454809144	E	2023/08/08	2023/08/18	BANCO BBVA COLOMBIA S.A.	10	$33,452,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				20	$12,716,900	$143,100	$0	$12,860,000
COLPENSIONES	25-14	900,336,004	7	19	$12,013,700	$135,100	$0	$12,148,800
PORVENIR	230301	800,224,808	8	1	$703,200	$8,000	$0	$711,200
ARL (ADMINISTRADORAS: 1)				21	$2,040,400	$23,000	$0	$2,063,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$2,040,400	$23,000	$0	$2,063,400
CCF (ADMINISTRADORAS: 1)				21	$3,490,500	$39,300	$0	$3,529,800
COMFACESAR	CCF15	892,399,989	8	21	$3,490,500	$39,300	$0	$3,529,800
EPS (ADMINISTRADORAS: 3)				21	$10,467,900	$117,800	$0	$10,585,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,257,900	$14,200	$0	$1,272,100
SALUD TOTAL	EPS002	800,130,907	4	7	$2,715,100	$30,600	$0	$2,745,700
SANITAS	EPS005	800,251,440	6	10	$6,494,900	$73,000	$0	$6,567,900
ICBF (ADMINISTRADORAS: 1)				21	$2,618,400	$29,500	$0	$2,647,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$2,618,400	$29,500	$0	$2,647,900
SENA (ADMINISTRADORAS: 1)				21	$1,745,700	$19,700	$0	$1,765,400
SENA	PASENA	899,999,034	1	21	$1,745,700	$19,700	$0	$1,765,400
TOTAL				**21**	**$33,079,800**	**$372,400**	**$0**	**$33,452,200**