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 900228693	9	INGECOVI SAS	B - MENOS DE 200 COTIZANTES	COMFACASANARE	CALLE 23 31 05	YOPAL-CASANARE	6328573	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	234495384	9457986062	E	2023/10/23	2023/10/23	BANCOLOMBIA	0	$5,125,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACASANARE (16 Afiliados)																							$17,200,003	$2,752,300			$17,200,003	$686,700			$17,921,781	$715,600			$17,200,003		$971,200		$0	$0		$5,125,800
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$3,520,001	$563,300			$3,520,001	$139,300			$3,520,001	$139,300			$3,520,001		$18,300		$0	$0		$860,200
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$3,520,001	$563,300			$3,520,001	$139,300			$3,520,001	$139,300			$3,520,001		$18,300		$0	$0		$860,200
1	CC	1057576487	MESA JORGE																		23030 1	30	$1,160,000	$185,600	EPSC25	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	1019022935	ROLDAN DIANA																		23020 1	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF69	30	$1,200,000	$48,000	14-25	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
3	CC	1049649483	SANDOVAL CARLOS										X								23030 1	1	$38,667	$6,200	EPSC25	1	$38,667	$0	CCF69	1	$38,667	$0	14-25	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
4	CC	1049649483	SANDOVAL CARLOS																		23030 1	29	$1,121,334	$179,500	EPSC25	29	$1,121,334	$44,900	CCF69	29	$1,121,334	$44,900	14-25	29	$1,121,334	0.522%	$5,900	29	$0	$0	Si	$275,200
Centro de Trabajo: RIESGO 5 (13 Afiliados)																							$13,680,002	$2,189,000			$13,680,002	$547,400			$14,401,780	$576,300			$13,680,002		$952,900		$0	$0		$4,265,600
Ciudad: YOPAL Depto: CASANARE (13 Afiliados)																							$13,680,002	$2,189,000			$13,680,002	$547,400			$14,401,780	$576,300			$13,680,002		$952,900		$0	$0		$4,265,600
5	CC	9433040	ALCANTARA EDWIN																		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	1115914599	AMAYA CARLOS	X																	25-14	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF69	5	$193,334	$7,800	14-25	5	$193,334	6.960%	$13,500	5	$0	$0	Si	$60,100
7	CC	1118544074	ANGARITA ZAMIR	X																	23030 1	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF69	8	$309,334	$12,400	14-25	8	$309,334	6.960%	$21,600	8	$0	$0	Si	$95,900
8	CC	47440980	ANGEL YENY																		23100 1	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF69	30	$1,200,000	$48,000	14-25	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
9	CC	1002623761	CAÑON JUAN																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	9398118	CRUZ JESUS																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF69	30	$1,700,000	$68,000	14-25	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
11	CC	33647028	CRUZ SULEIMA																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
12	CC	1007747485	FLOREZ DIOSTELY																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	74860228	GARAVITO EULICER	X																	23020 1	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF69	22	$850,667	$34,100	14-25	22	$850,667	6.960%	$59,300	22	$0	$0	Si	$263,700
14	CC	1118544099	LUNA EDWIN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	74362728	MARTINEZ JORGE	X																	23030 1	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF69	25	$966,667	$38,700	14-25	25	$966,667	6.960%	$67,300	25	$0	$0	Si	$299,400
16	CC	80469158	MEDINA JOHN																		23020 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
17	CC	74082093	MESA IVAN		X															X	23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,881,778	$75,300	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$388,100
Total			**Afiliados(16)**																				$17,200,003	$2,752,300			$17,200,003	$686,700			$17,921,781	$715,600			$17,200,003		$971,200		$0	$0		$5,125,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,752,300	$0	$0	$2,752,300
COLFONDOS	231001	800,227,940	6	1	$192,000	$0	$0	$192,000
COLPENSIONES	25-14	900,336,004	7	2	$303,000	$0	$0	$303,000
PORVENIR	230301	800,224,808	8	8	$1,372,300	$0	$0	$1,372,300
PROTECCION	230201	800,229,739	0	5	$885,000	$0	$0	$885,000
ARL (ADMINISTRADORAS: 1)				16	$971,200	$0	$0	$971,200
COLMENA	14-25	800,226,175	3	16	$971,200	$0	$0	$971,200
CCF (ADMINISTRADORAS: 1)				16	$715,600	$0	$0	$715,600
COMFACASANARE	CCF69	844,003,392	8	16	$715,600	$0	$0	$715,600
EPS (ADMINISTRADORAS: 5)				16	$686,700	$0	$0	$686,700
CAPRESOCA	EPSC25	891,856,000	7	2	$91,300	$0	$0	$91,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$92,800	$0	$0	$92,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$85,100	$0	$0	$85,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	9	$371,100	$0	$0	$371,100
TOTAL				**16**	**$5,125,800**	**$0**	**$0**	**$5,125,800**