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 900217343	9	CLINICA OFTALMOLOGICA DE SUCRE S.A.S	B - MENOS DE 200 COTIZANTES	CLINICA OFTALMOLOGICA	calle14 N 20-53	SINCELEJO-SUCRE	2807603	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	567891718	9465560679	E	2024/04/10	2024/04/10	BANCO DE OCCIDENTE	0	$20,980,000

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	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: CLINICA OFTALMOLOGICA (42 Afiliados)																							$71,731,789	$11,622,100			$89,075,123	$3,677,300			$87,731,789	$3,509,300			$89,075,123		$2,171,300		$0	$0		$20,980,000
Centro de Trabajo: 2.43600 (8 Afiliados)																							$9,000,000	$1,440,000			$10,343,334	$528,000			$9,000,000	$360,000			$10,343,334		$252,200		$0	$0		$2,580,200
Ciudad: SINCELEJO Depto: SUCRE (8 Afiliados)																							$9,000,000	$1,440,000			$10,343,334	$528,000			$9,000,000	$360,000			$10,343,334		$252,200		$0	$0		$2,580,200
1	CC	1102234120	AGUAS DIOSELYS		X																	0	$0	$0	EPS041	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	2.436%	$1,100	0	$0	$0	No	$6,600
2	CC	92277937	CHAVEZ OSCAR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
3	CC	1010159542	GONZALEZ ANA																			0	$0	$0	ESSC07	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
4	CC	1102854874	GONZALEZ MARTHA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF41	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
5	CC	1005626707	MENDOZA MARCELY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	1102866882	MERCADO ANDREA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
7	CC	64585131	MORENO NINFA																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
8	CC	1100694023	PERALTA LUZ																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 3 (34 Afiliados)						**$62,731,789**	**$10,182,100**			**$78,731,789**	**$3,149,300**			**$78,731,789**	**$3,149,300**			**$78,731,789**		**$1,919,100**		**$0**	**$0**		**$18,399,800**
Ciudad: SINCELEJO Depto: SUCRE (34 Afiliados)						**$62,731,789**	**$10,182,100**			**$78,731,789**	**$3,149,300**			**$78,731,789**	**$3,149,300**			**$78,731,789**		**$1,919,100**		**$0**	**$0**		**$18,399,800**
9	CC	33083098	ANAYA CLAUDIA	25-14	30	$1,331,789	$213,100	EPS037	30	$1,331,789	$53,300	CCF41	30	$1,331,789	$53,300	14-23	30	$1,331,789	2.436%	$32,500	30	$0	$0	Si	$352,200
10	CC	33084301	ANAYA DIANA	25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
11	CC	8203986	ARCE DAVINSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
12	CC	92098598	ARMESTO ALBERTO	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
13	CC	92508414	BARON ROBERTO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
14	CC	1099962624	CERRO CAROLINA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
15	CC	33084467	DAGER ANA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	1100401609	ESCUDERO CARMEN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
17	CC	1102798435	GALVAN JULIO	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
18	CC	1100544257	GARRIDO DIANA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
19	CC	1103114036	GOMEZ YENIFER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
20	CC	1103106391	HERNANDEZ ERIKA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	33207573	HERNANDEZ MABYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	1100544364	HERRERA URIEL	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
23	CC	72433779	MEJIA EDUARDO	25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF41	30	$5,500,000	$220,000	14-23	30	$5,500,000	2.436%	$134,000	30	$0	$0	Si	$1,509,000
24	CC	1100545739	MENDOZA KELLYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
25	CC	23178524	MENDOZA YOSMARY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
26	CC	42982452	OSORIO GLORIA		0	$0	$0	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$521,800
27	CC	33083153	OSPINO MARIA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
28	CC	1100689390	OYOLA NEDYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
29	CC	1102862687	PAYARES ANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
30	CC	1052953456	PAYARES MARIA	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
31	CC	1100546071	PEINADO EDILBERTO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
32	CC	1005679918	PEREZ ANDREA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
33	CC	64549206	PUERTA ADRIANA		0	$0	$0	EPS002	30	$2,000,000	$80,000	CCF41	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$208,800
34	CC	1102848279	RAMIREZ ADRIANA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
35	CC	42029002	RAMIREZ CLAUDIA	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF41	30	$3,000,000	$120,000	14-23	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
36	CC	64697408	TORREGROZA YESSICA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
37	CC	1100546666	VELASQUEZ MARCELYS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
38	CC	1017125197	VELEZ GUSTAVO	230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF41	30	$9,000,000	$360,000	14-23	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
39	CC	8292191	VELEZ GUSTAVO		0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF41	30	$9,000,000	$360,000	14-23	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$939,300
40	CC	71361789	VELEZ JUAN	230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,321,800
41	CC	1017205164	VELEZ TATIANA	230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF41	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,321,800
42	CC	64557707	VERGARA LEDYS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF41	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total		**Afiliados(42)**				$71,731,789	$11,622,100			$89,075,123	$3,677,300			$87,731,789	$3,509,300			$89,075,123		$2,171,300		$0	$0		$20,980,000

PLANILLA PAGADA

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 900217343	9	CLINICA OFTALMOLOGICA DE SUCRE S.A.S	B - MENOS DE 200 COTIZANTES	CLINICA OFTALMOLOGICA	calle14 N 20-53	SINCELEJO-SUCRE	2807603	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	567891718	9465560679	E	2024/04/10	2024/04/10	BANCO DE OCCIDENTE	0	$20,980,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$11,622,100	$0	$0	$11,622,100
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	6	$2,092,100	$0	$0	$2,092,100
PORVENIR	230301	800,224,808	8	29	$9,114,000	$0	$0	$9,114,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				42	$2,171,300	$0	$0	$2,171,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	42	$2,171,300	$0	$0	$2,171,300
CCF (ADMINISTRADORAS: 1)				40	$3,509,300	$0	$0	$3,509,300
COMFASUCRE	CCF41	892,200,015	5	40	$3,509,300	$0	$0	$3,509,300
EPS (ADMINISTRADORAS: 5)				42	$3,677,300	$0	$0	$3,677,300
MUTUAL SER	ESSC07	806,008,394	7	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$261,300	$0	$0	$261,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,500	$0	$0	$5,500
SALUD TOTAL	EPS002	800,130,907	4	19	$1,188,000	$0	$0	$1,188,000
SANITAS	EPS005	800,251,440	6	16	$2,060,000	$0	$0	$2,060,000
TOTAL				**42**	**$20,980,000**	**$0**	**$0**	**$20,980,000**