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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	497840808	9464080730	E	2024/03/06	2024/03/06	BANCO DE BOGOTA		$342,221,400

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: BOGOTA (10 Afiliados)																							$30,864,121	$4,938,900			$30,864,121	$1,235,300			$30,864,121	$1,235,300			$30,864,121		$2,148,700		$0	$0		$9,558,200
Centro de Trabajo: CENTRO TRABAJO 325 (10 Afiliados)																							$30,864,121	$4,938,900			$30,864,121	$1,235,300			$30,864,121	$1,235,300			$30,864,121		$2,148,700		$0	$0		$9,558,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$13,160,335	$2,106,000			$13,160,335	$526,800			$13,160,335	$526,800			$13,160,335		$916,300		$0	$0		$4,075,900
1	CC	1016075144	CASTAÑO MARIA									X									230301	30	$4,700,120	$752,100	EPS037	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
2	CC	79802065	FAJARDO JIMMY	X								X									25-14	8	$1,253,365	$200,600	MIN001	8	$1,253,365	$50,200	CCF26	8	$1,253,365	$50,200	14-29	8	$1,253,365	6.960%	$87,300	8	$0	$0	Si	$388,300
3	CC	80232677	POSADA OSCAR	X								X									230301	8	$1,253,365	$200,600	MIN001	8	$1,253,365	$50,200	CCF26	8	$1,253,365	$50,200	14-29	8	$1,253,365	6.960%	$87,300	8	$0	$0	Si	$388,300
4	CC	15990301	RIVERA MAURICIO	X								X									230301	8	$1,253,365	$200,600	MIN001	8	$1,253,365	$50,200	CCF26	8	$1,253,365	$50,200	14-29	8	$1,253,365	6.960%	$87,300	8	$0	$0	Si	$388,300
5	CC	80018989	RODRIGUEZ JOHN									X									230301	30	$4,700,120	$752,100	EPS005	30	$4,700,120	$188,100	CCF26	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: PIENDAMO Depto: CAUCA (1 Afiliados)																							$2,976,743	$476,300			$2,976,743	$119,100			$2,976,743	$119,100			$2,976,743		$207,200		$0	$0		$921,700
6	CC	76331070	TORO PABLO	X								X									231001	19	$2,976,743	$476,300	EPS005	19	$2,976,743	$119,100	CCF14	19	$2,976,743	$119,100	14-29	19	$2,976,743	6.960%	$207,200	19	$0	$0	Si	$921,700
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																							$5,326,803	$852,400			$5,326,803	$213,200			$5,326,803	$213,200			$5,326,803		$370,800		$0	$0		$1,649,600
7	CC	76318143	CHILITO YONNY	X								X									25-14	16	$2,506,731	$401,100	EPS037	16	$2,506,731	$100,300	CCF14	16	$2,506,731	$100,300	14-29	16	$2,506,731	6.960%	$174,500	16	$0	$0	Si	$776,200
8	CC	94405811	CORREA MARCO	X								X									230301	18	$2,820,072	$451,300	EPS005	18	$2,820,072	$112,900	CCF14	18	$2,820,072	$112,900	14-29	18	$2,820,072	6.960%	$196,300	18	$0	$0	Si	$873,400
Ciudad: TORIBIO Depto: CAUCA (2 Afiliados)																							$9,400,240	$1,504,200			$9,400,240	$376,200			$9,400,240	$376,200			$9,400,240		$654,400		$0	$0		$2,911,000
9	CC	94508260	BELTRAN CARLOS									X									231001	30	$4,700,120	$752,100	EPS018	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
10	CC	10499388	OSPINA HECTOR									X									230301	30	$4,700,120	$752,100	EPSIC3	30	$4,700,120	$188,100	CCF14	30	$4,700,120	$188,100	14-29	30	$4,700,120	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Total			**Afiliados(10)**																				$30,864,121	$4,938,900			$30,864,121	$1,235,300			$30,864,121	$1,235,300			$30,864,121		$2,148,700		$0	$0		$9,558,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				10	$4,938,900
COLFONDOS	231001	800,227,940	6	2	$1,228,400
COLPENSIONES	25-14	900,336,004	7	2	$601,700
PORVENIR	230301	800,224,808	8	6	$3,108,800
ARL (ADMINISTRADORAS: 1)				10	$2,148,700
LA EQUIDAD SEGUROS	14-29	830,008,686	1	10	$2,148,700
CCF (ADMINISTRADORAS: 2)				10	$1,235,300
COMFACAUCA	CCF14	891,500,182	0	5	$708,500
COMFACUNDI	CCF26	860,045,904	7	5	$526,800
EPS (ADMINISTRADORAS: 5)				10	$1,235,300
A.I.C.	EPSIC3	817,001,773	3	1	$188,100
FOSYGA	MIN001	901,037,916	1	3	$150,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$288,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$188,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	3	$420,100
TOTAL				10	$9,558,200