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 901152648	2	FUNDACION TALATUSHI WAYA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 CARRERA 12 N 19-20	MAICAO-LA GUAJIRA	3108256994	NO

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave	Tipo	Fecha		Pago			Valor	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora		
2024-03	2024-04	561960121	9465451985	E	2024/04/10	2024/04/08	BANCOLOMBIA	0		$2,506,300

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación		Nombre	NOVEDADES ing	ret	tde	tae	tdp	tap	vsp	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1124042238	ACUÑA SAIDEC	X	X															230301	4	$173,334	$27,800	EPS041	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
2	CC	19402106	AREVALO JORGE	X	X															230301	12	$520,000	$83,200	CCFC55	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
3	CC	1101465684	BRAVO SANDY	X	X															230301	12	$520,000	$83,200	EPS041	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
4	CC	1004272853	CARMONA PEDRO	X	X															25-14	12	$520,000	$83,200	EPS017	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
5	CC	84056699	DE ARMAS ANDRES	X	X															25-14	12	$520,000	$83,200	EPSIC4	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
6	CC	1192813970	EPIEYU DIANA	X	X															230301	12	$520,000	$83,200	EPS041	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
7	CC	71982867	FRANCO GUALDINARO	X	X															230301	12	$520,000	$83,200	ESSC24	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
8	CC	57297199	GOMEZ ELIZABETH	X	X															230301	4	$173,334	$27,800	MIN002	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
9	CC	1123998493	GUTIERREZ ELIECER	X	X															230301	4	$173,334	$27,800	CCFC55	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
10	CC	84065512	IPUANA LUIS	X	X															230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
11	CC	6894894	MARTINEZ AGUSTIN	X	X															230201	12	$520,000	$83,200	EPS037	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
12	CC	1045494769	MORENO LUIS	X	X															230301	12	$520,000	$83,200	EPS037	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
13	CC	1003391882	MORENO MAUDY	X	X															230301	12	$691,200	$110,600	EPS041	12	$691,200	$86,400	CCF30	12	$691,200	$27,700	14-11	12	$691,200	$3,700	12	$691,200	$34,700	No	$263,100
14	CC	1193221576	PADILLA EMANUEL	X	X															231001	12	$520,000	$83,200	EPS002	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
15	PT	6809066	PALMA ARIHANNIS	X	X															230301	12	$520,000	$83,200	EPS048	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
Total	Afiliados(15)																					$6,584,536	$1,053,800			$6,584,536	$833,200			$6,584,536	$263,700			$6,584,536	$35,700		$6,584,536	$329,900		$2,506,300

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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 901152648	2	FUNDACION TALATUSHI WAYA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 CARRERA 12 N 19-20	MAICAO-LA GUAJIRA	3108256994	No

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	561960121	9465451985	E	2024/04/10	2024/04/08	BANCOLOMBIA	0	$2,506,300	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$1,053,800	$0	$0	$1,053,800
COLFONDOS	231001	800,227,940	6	1	$83,200	$0	$0	$83,200
COLPENSIONES	25-14	900,336,004	7	2	$166,400	$0	$0	$166,400
PORVENIR	230301	800,224,808	8	11	$721,000	$0	$0	$721,000
PROTECCION	230201	800,229,739	0	1	$83,200	$0	$0	$83,200
ARL (ADMINISTRADORAS: 1)				15	$35,700	$0	$0	$35,700
ARL SURA	14-11	890,903,790	5	15	$35,700	$0	$0	$35,700
CCF (ADMINISTRADORAS: 1)				15	$263,700	$0	$0	$263,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	15	$263,700	$0	$0	$263,700
EPS (ADMINISTRADORAS: 9)				15	$823,200	$0	$0	$823,200
ANAS WAYUU	EPSIC4	839,000,495	6	2	$86,700	$0	$0	$86,700
CAJACOPI	CCFC55	901,543,211	6	2	$86,700	$0	$0	$86,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$65,000	$0	$0	$65,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$65,000	$0	$0	$65,000
FAMISANAR	EPS017	830,003,564	7	1	$65,000	$0	$0	$65,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$21,700	$0	$0	$21,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$130,000	$0	$0	$130,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$238,100	$0	$0	$238,100
SALUD TOTAL	EPS002	800,130,907	4	1	$65,000	$0	$0	$65,000
ICBF (ADMINISTRADORAS: 1)				15	$198,000	$0	$0	$198,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$198,000	$0	$0	$198,000
SENA (ADMINISTRADORAS: 1)				15	$131,900	$0	$0	$131,900
SENA	PASENA	899,999,034	1	15	$131,900	$0	$0	$131,900
TOTAL				15	$2,506,300	$0	$0	$2,506,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901152648	2	FUNDACION TALATUSHI WAYA	B MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 CARRERA 12 N 19-20	MAICAO-LA GUAJIRA	3108256994	NO

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	561960121	9465451985	E	2024/04/10	2024/04/08	BANCOLOMBIA	0	$2,506,300

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vcs	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1124042238	ACUÑA SAIDEC	X	X																230301	4	$173,334	$27,800	EPS041	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
2	CC	19602106	AREVALO JORGE	X	X																230301	12	$520,000	$83,200	CCFC55	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
3	CC	1101453684	BRAVO SANDY	X	X																230301	12	$520,000	$83,200	EPS041	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
4	CC	1004272853	CARMONA PEDRO	X	X																25-14	12	$520,000	$83,200	EPS017	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
5	CC	84056699	DE ARMAS ANDRES	X	X																25-14	12	$520,000	$83,200	EPSIC4	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
6	CC	1192813970	EPIEYU DIANA	X	X																230301	12	$520,000	$83,200	EPS041	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
7	CC	71982867	FRANCO GUALDIMIRO	X	X																230301	12	$520,000	$83,200	ESSC24	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
8	CC	57297199	GOMEZ ELIZABETH	X	X																230301	4	$173,334	$27,800	MIN002	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
9	CC	1123998493	GUTIERREZ ELIECER	X	X																230301	4	$173,334	$27,800	CCFC55	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
10	CC	84065512	IPUANA LUIS	X	X																230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$21,700	CCF30	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$173,334	$8,800	No	$66,300
11	CC	6894894	MARTINEZ AGUSTIN	X	X																230201	12	$520,000	$83,200	EPS037	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
12	CC	1045494769	MORENO LUIS	X	X																230301	12	$520,000	$83,200	EPS037	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
13	CC	1003391882	MORENO MAUDY	X	X																230301	12	$691,200	$110,600	EPS041	12	$691,200	$86,400	CCF30	12	$691,200	$27,700	14-11	12	$691,200	$3,700	12	$691,200	$34,700	No	$263,100
14	CC	1193221576	PADILLA EMANUEL	X	X																231001	12	$520,000	$83,200	EPS002	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
15	PT	6809066	PALMA ARIHANNIS	X	X																230301	12	$520,000	$83,200	EPS048	12	$520,000	$65,000	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$2,800	12	$520,000	$26,000	No	$197,800
Total	Afiliados(15)																						$6,584,536	$1,053,800			$6,584,536	$823,200			$6,584,536	$263,700			$6,584,536	$35,700		$6,584,536	$329,900		$2,506,300

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