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 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	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	527218734	9464589668	E	2024/03/22	2024/03/21	BANCO CAJA SOCIAL	0	$9,768,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IPS CLINICA ODONTOLOGICA DENTAL 360 (28 Afiliados)																						$38,552,770	$6,168,800			$39,852,770	$1,705,000			$37,272,769	$1,491,200			$39,852,770		$403,000		$0	$0		$9,768,000

Planilla Resumen

Centro de Trabajo: RIESGO 2 (28 Afiliados)																							$38,552,770	$6,168,800			$39,852,770	$1,705,000			$37,272,769	$1,491,200			$39,852,770		$403,000		$0	$0		$9,768,000
Ciudad: POPAYAN Depto: CAUCA (28 Afiliados)																							$38,552,770	$6,168,800			$39,852,770	$1,705,000			$37,272,769	$1,491,200			$39,852,770		$403,000		$0	$0		$9,768,000
1	CC	1088975499	ALVEAR PAOLA	X																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
2	CC	1002871274	ARIAS NICOL	X																	23030 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF14	26	$1,126,667	$45,100	14-11	26	$1,126,667	1.044%	$11,800	26	$0	$0	Si	$282,300
3	CC	1007577989	BURBANO ANYI																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	36860904	CADENA MARITZA	X																	23030 1	19	$950,000	$152,000	EPS005	19	$950,000	$38,000	CCF14	19	$950,000	$38,000	14-11	19	$950,000	1.044%	$10,000	19	$0	$0	Si	$238,000
5	CC	34558243	CAMAYO AIDA	X	X																25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF14	1	$21,667	$900	14-11	1	$43,334	1.044%	$500	1	$0	$0	Si	$10,200
6	CC	1061720128	CARVAJAL NELLY	X	X																23020 1	10	$433,334	$69,400	EPS018	10	$433,334	$17,400	CCF14	10	$216,667	$8,700	14-11	10	$433,334	1.044%	$4,600	10	$0	$0	Si	$100,100
7	CC	1010192048	CASTRILLON DIANA																		23100 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
8	CC	1063806370	CHEME JARY																		23030 1	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
9	CC	10548185	DORADO EDIL																		25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-11	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
10	CC	1061707558	ESPINOSA LEIDI		X																23030 1	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF14	21	$910,000	$36,400	14-11	21	$910,000	1.044%	$9,600	21	$0	$0	Si	$228,000
11	CC	1061773091	FLOR IBONE	X	X																23030 1	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF14	5	$108,334	$4,400	14-11	5	$216,667	1.044%	$2,300	5	$0	$0	Si	$50,100
12	CC	1064432459	FLOR JUAN																		23020 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
13	CC	1061737869	GONZALEZ LIZETH																		25-14	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-11	30	$1,400,000	1.044%	$14,700	30	$0	$0	Si	$350,700
14	CC	76331489	JARAMILLO CARLOS																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,160,000	$46,400	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$320,000
15	CC	1065098188	JIMENEZ JHON																		23030 1	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
16	CC	1061750235	MARIN CATERIN											X							23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$312,000
17	CC	34325230	MENDEZ YUDI											X							23030 1	1	$73,334	$11,800	EPS037	1	$73,334	$3,000	CCF14	0	$0	$0	14-11	1	$73,334	0.000%	$0	0	$0	$0	Si	$14,800
18	CC	34325230	MENDEZ YUDI																		23030 1	29	$2,126,667	$340,300	EPS037	29	$2,126,667	$85,100	CCF14	29	$2,126,667	$85,100	14-11	29	$2,126,667	1.044%	$22,300	29	$0	$0	Si	$532,800
19	CC	34327924	MENESES LEIDY																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
20	CC	1085245235	MORENO JHENNY																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
21	CC	1010155746	MORENO NATALIA	X																	23030 1	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF14	26	$1,126,667	$45,100	14-11	26	$1,126,667	1.044%	$11,800	26	$0	$0	Si	$282,300
22	CC	1061783245	MORILLO INGRID									X									23030 1	30	$2,446,100	$391,400	EPS005	30	$2,446,100	$97,900	CCF14	30	$2,446,100	$97,900	14-11	30	$2,446,100	1.044%	$25,600	30	$0	$0	Si	$612,800
23	CC	1061723616	PARRA DIANA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$580,000	$23,200	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$296,800
24	CC	1002917158	PAYA HILDA																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
25	CC	34325614	PESCADOR MARIA																		23030 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
26	CC	1058971292	SAMBONI LUCY																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
27	CC	1060881093	SANCHEZ ANGIE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
28	CC	1127945148	SANCHEZ HECTOR																		23020 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
29	CC	1061793127	TOSSE DIANA																		23030 1	30	$3,000,000	$480,000	EPSIC3	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
Total		**Afiliados(28)**																					$38,552,770	$6,168,800			$39,852,770	$1,705,000			$37,272,769	$1,491,200			$39,852,770		$403,000		$0	$0		$9,768,000

 2024/03/21 02:15 PM

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 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	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	527218734	9464589668	E	2024/03/22	2024/03/21	BANCO CAJA SOCIAL	0	$9,768,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$6,168,800	$0	$0	$6,168,800
COLFONDOS	231001	800,227,940	6	1	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	3	$583,000	$0	$0	$583,000
PORVENIR	230301	800,224,808	8	20	$4,476,400	$0	$0	$4,476,400
PROTECCION	230201	800,229,739	0	3	$629,400	$0	$0	$629,400
ARL (ADMINISTRADORAS: 1)				28	$403,000	$0	$0	$403,000
ARL SURA	14-11	890,903,790	5	28	$403,000	$0	$0	$403,000
CCF (ADMINISTRADORAS: 1)				27	$1,491,200	$0	$0	$1,491,200
COMFACAUCA	CCF14	891,500,182	0	27	$1,491,200	$0	$0	$1,491,200
EPS (ADMINISTRADORAS: 6)				28	$1,705,000	$0	$0	$1,705,000
A.I.C.	EPSIC3	817,001,773	3	2	$172,000	$0	$0	$172,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$214,500	$0	$0	$214,500
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$592,100	$0	$0	$592,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$17,400	$0	$0	$17,400
SANITAS	EPS005	800,251,440	6	10	$657,000	$0	$0	$657,000
TOTAL				**28**	**$9,768,000**	**$0**	**$0**	**$9,768,000**