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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	No

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		9464012055	E	2024/03/04			1	

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: CENTRO (7 Afiliados)																							$10,933,000	$1,749,700			$10,933,000	$1,367,000			$10,933,000	$437,700			$10,933,000		$266,700		$10,933,000	$547,400		$4,368,500
Centro de Trabajo: ENFERMERIAS (7 Afiliados)																							$10,933,000	$1,749,700			$10,933,000	$1,367,000			$10,933,000	$437,700			$10,933,000		$266,700		$10,933,000	$547,400		$4,368,500
Ciudad: SOGAMOSO Depto: BOYACA (7 Afiliados)																							$10,933,000	$1,749,700			$10,933,000	$1,367,000			$10,933,000	$437,700			$10,933,000		$266,700		$10,933,000	$547,400		$4,368,500
1	CC	1057591014	BALAGUERA RONAL																		25-14	30	$1,575,489	$252,100	EPS005	30	$1,575,489	$197,000	CCF10	30	$1,575,489	$63,100	14-23	30	$1,575,489	2.436%	$38,400	30	$1,575,489	$78,900	No	$629,500
2	CC	1058460058	FUQUEN HENRY		X																25-14	30	$1,586,277	$253,900	EPS008	30	$1,586,277	$198,300	CCF10	30	$1,586,277	$63,500	14-23	30	$1,586,277	2.436%	$38,700	30	$1,586,277	$79,400	No	$633,800
3	CC	46378180	LOPEZ EDNA																		230201	30	$1,558,064	$249,300	EPS005	30	$1,558,064	$194,800	CCF10	30	$1,558,064	$62,400	14-23	30	$1,558,064	2.436%	$38,000	30	$1,558,064	$78,000	No	$622,500
4	CC	1056553827	MOJICA YURI																		230301	30	$1,538,149	$246,200	EPS041	30	$1,538,149	$192,300	CCF10	30	$1,538,149	$61,600	14-23	30	$1,538,149	2.436%	$37,500	30	$1,538,149	$77,000	No	$614,600
5	CC	46371651	PEREZ NAYIBE																		25-14	30	$1,634,404	$261,600	EPS005	30	$1,634,404	$204,400	CCF10	30	$1,634,404	$65,400	14-23	30	$1,634,404	2.436%	$39,900	30	$1,634,404	$81,800	No	$653,100
6	CC	1057589599	RINCON LAURA																		231001	30	$1,553,915	$248,700	EPS037	30	$1,553,915	$194,300	CCF10	30	$1,553,915	$62,200	14-23	30	$1,553,915	2.436%	$37,900	30	$1,553,915	$77,800	No	$620,900
7	CC	1056552064	SANABRIA YENNY																		25-14	30	$1,486,702	$237,900	EPS037	30	$1,486,702	$185,900	CCF10	30	$1,486,702	$59,500	14-23	30	$1,486,702	2.436%	$36,300	30	$1,486,702	$74,500	No	$594,100
Total			**Afiliados(7)**																				$10,933,000	$1,749,700			$10,933,000	$1,367,000			$10,933,000	$437,700			$10,933,000		$266,700		$10,933,000	$547,400		$4,368,500

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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)				7	$1,749,700	$1,800	$0	$1,751,500
COLFONDOS	231001	800,227,940	6	1	$248,700	$300	$0	$249,000
COLPENSIONES	25-14	900,336,004	7	4	$1,005,500	$900	$0	$1,006,400
PORVENIR	230301	800,224,808	8	1	$246,200	$300	$0	$246,500
PROTECCION	230201	800,229,739	0	1	$249,300	$300	$0	$249,600
ARL (ADMINISTRADORAS: 1)				7	$266,700	$300	$0	$267,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$266,700	$300	$0	$267,000
CCF (ADMINISTRADORAS: 1)				7	$437,700	$400	$0	$438,100
COMFABOY	CCF10	891,800,213	8	7	$437,700	$400	$0	$438,100
EPS (ADMINISTRADORAS: 4)				7	$1,367,000	$1,400	$0	$1,368,400
COMPENSAR	EPS008	860,066,942	7	1	$198,300	$200	$0	$198,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$380,200	$400	$0	$380,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$192,300	$200	$0	$192,500
SANITAS	EPS005	800,251,440	6	3	$596,200	$600	$0	$596,800
ICBF (ADMINISTRADORAS: 1)				7	$328,400	$300	$0	$328,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$328,400	$300	$0	$328,700
SENA (ADMINISTRADORAS: 1)				7	$219,000	$200	$0	$219,200
SENA	PASENA	899,999,034	1	7	$219,000	$200	$0	$219,200
TOTAL				**7**	**$4,368,500**	**$4,400**	**$0**	**$4,372,900**