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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	RIOHACHA ESCOLAR 2024	CALLE 14 11-76	RIOHACHA-LA GUAJIRA	7287890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	639033122	9467104347	E	2024/05/09	2024/05/15	BANCOLOMBIA	6	$9,471,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1131070614	ACOSTA WILLIAN																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
2	CC	1118807615	AMAYA JOSE																		230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
3	CC	1118838918	BARROS DIDIER																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
4	CC	84035827	BARROS ODILFREDIS																		25-14	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
5	CC	15208453	BRITO RENSON	X																	230301	19	$823,334	$131,800	EPS041	19	$823,334	$33,000	CCF30	19	$823,334	$33,000	14-11	19	$823,334	$35,900	19	$0	$0	Si	$233,700
6	CC	85452834	CARDENAS JOSE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
7	CC	84069073	DE ARMAS HUMBERTO		X																25-14	26	$1,126,667	$180,300	CCFC55	26	$1,126,667	$45,100	CCF30	26	$1,126,667	$45,100	14-11	26	$1,126,667	$49,100	26	$0	$0	Si	$319,600
8	CC	84078302	DIOSSA UBEIMAR																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
9	CC	84032157	GOMEZ EDER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
10	CC	1124037075	GOMEZ LEONARDO	X																	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF30	2	$86,667	$3,500	14-11	2	$86,667	$3,800	2	$0	$0	Si	$24,700
11	CC	72013988	HERNANDEZ ALFREDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
12	CC	1006570372	MADRID DIOMEDES																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
13	CC	1006614641	MANJARRES HENRRY	X	X																230301	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$22,700	12	$0	$0	Si	$147,500
14	CC	84031487	MARTINEZ PABLO																		230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
15	CC	85462952	MELO ELIECER																		25-14	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
16	CC	84091748	MIRANDA YENERSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
17	CC	1118809399	MIRANDA YERINSON																		25-14	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
18	CC	5171175	MORALES JOSE																			0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$160,600
19	CC	84027160	NOVELY RUBEN	X																		0	$0	$0	CCFC55	27	$1,170,000	$46,800	CCF30	27	$1,170,000	$46,800	14-11	27	$1,170,000	$50,900	27	$0	$0	Si	$144,500
20	CC	84083435	PEÑALOZA MELBIS																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
21	CC	84029736	PEÑARANDA EIDER																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
22	CC	77012606	PEREZ ROBERTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
23	CC	1007551667	PIÑERES JHON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
24	CC	15180144	QUINTO FIDEL																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
25	CC	1118868098	RIVADENEIRA YONEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
26	CC	5153172	RIVEIRA ALFREDO																			0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$160,600
27	CC	1118827360	RIVERO YOICER																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
28	CC	17956830	RODRIGUEZ CAMILO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
29	CC	72127553	SIERRA RODRIGO	X																	25-14	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF30	16	$693,334	$27,800	14-11	16	$693,334	$30,200	16	$0	$0	Si	$196,800
30	CC	17809658	SOCARRAS ARNOLDO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0	Si	$160,600
31	CC	17956734	SUAREZ YUSET		X																230301	11	$476,667	$76,300	EPSIC4	11	$476,667	$19,100	CCF30	11	$476,667	$19,100	14-11	11	$476,667	$20,800	11	$0	$0	Si	$135,300
Total	**Afiliados(31)**																						$31,026,669	$4,964,500			$36,096,669	$1,444,100			$36,096,669	$1,444,100			$36,096,669	$1,571,800		$0	$0		$9,424,500

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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	RIOHACHA ESCOLAR 2024	CALLE 14 11-76	RIOHACHA-LA GUAJIRA	7287890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	639033122	9467104347	E	2024/05/09	2024/05/15	BANCOLOMBIA	6	$9,471,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$4,964,500	$24,300	$0	$4,988,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,100	$0	$209,100
COLPENSIONES	25-14	900,336,004	7	11	$2,163,300	$10,500	$0	$2,173,800
PORVENIR	230301	800,224,808	8	14	$2,385,200	$11,600	$0	$2,396,800
PROTECCION	230201	800,229,739	0	1	$208,000	$1,100	$0	$209,100
ARL (ADMINISTRADORAS: 1)				31	$1,571,800	$7,700	$0	$1,579,500
ARL SURA	14-11	890,903,790	5	31	$1,571,800	$7,700	$0	$1,579,500
CCF (ADMINISTRADORAS: 1)				31	$1,444,100	$7,000	$0	$1,451,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	31	$1,444,100	$7,000	$0	$1,451,100
EPS (ADMINISTRADORAS: 9)				31	$1,444,100	$7,500	$0	$1,451,600
ANAS WAYUU	EPSIC4	839,000,495	6	2	$71,100	$400	$0	$71,500
CAJACOPI	CCFC55	901,543,211	6	4	$195,900	$1,000	$0	$196,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$208,000	$1,100	$0	$209,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$3,500	$100	$0	$3,600
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$300	$0	$52,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$260,000	$1,300	$0	$261,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$365,800	$1,800	$0	$367,600
SALUD TOTAL	EPS002	800,130,907	4	4	$183,800	$900	$0	$184,700
SANITAS	EPS005	800,251,440	6	2	$104,000	$600	$0	$104,600
TOTAL				31	$9,424,500	$46,500	$0	$9,471,000