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 900051107	2	CORAZON Y AORTA SAS	B - MENOS DE 200 COTIZANTES	CORAZON	CL 21 NORTE 6N 14	CALI-VALLE	6600714	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	691011589	9468409430	E	2024/06/05	2024/06/07	BANCOLOMBIA	2	$95,523,700

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: CORAZON (108 Afiliados)																						$303,908,577	$53,120,100			$318,908,577	$14,421,400			$320,583,200	$12,647,400			$318,908,577		$9,091,800		$41,672,700	$2,098,700		$93,379,600

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Planilla Resumen

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Centro de Trabajo: ADMINISTRACIÓN RIESGO 1 - 0.522% (51 Afiliados)									$118,201,691	$19,231,300			$119,501,691	$4,891,500			$118,201,691	$4,729,000			$119,501,691		$625,800		$0	$0		$29,477,600
Ciudad: CALI Depto: VALLE (38 Afiliados)									$91,014,691	$14,801,300			$92,314,691	$3,804,000			$91,014,691	$3,641,500			$92,314,691		$483,400		$0	$0		$22,730,200
1	CC	1151940841	AGUADO ISABEL		X	X	230301	30	$1,359,150	$217,500	EPS010	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
2	CC	1113697453	ARBOLEDA INGRID				230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	0.522%	$10,000	30	$0	$0	SI	$466,000
3	CC	1087985075	ARENAS JENNY				25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
4	CC	35415156	BECERRA ROCIO		X	X	230201	30	$1,359,150	$217,500	EPS005	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
5	CC	1144068835	BEDOYA JUAN				230301	30	$6,500,000	$1,105,000	EPS010	30	$6,500,000	$260,000	CCF57	30	$6,500,000	$260,000	14-4	30	$6,500,000	0.522%	$34,000	30	$0	$0	SI	$1,659,000
6	CC	66806862	BUSTAMANTE ZORAIDA		X	X	25-14	30	$4,150,125	$664,100	EPS018	30	$4,150,125	$166,100	CCF57	30	$4,150,125	$166,100	14-4	30	$4,150,125	0.522%	$21,700	30	$0	$0	SI	$1,018,000
7	CC	1143969266	CALAMBAS LORENA		X	X	230301	30	$1,359,150	$217,500	EPS012	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
8	CC	1113629382	CAMPO XIMENA		X	X	25-14	30	$4,592,341	$734,800	EPS010	30	$4,592,341	$183,700	CCF57	30	$4,592,341	$183,700	14-4	30	$4,592,341	0.522%	$24,000	30	$0	$0	SI	$1,126,200
9	CC	1006226856	CASTAÑEDA HELEN				230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
10	CC	29178577	CORTES LUZ		X	X	230201	30	$1,359,150	$217,500	EPS005	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
11	CC	1144207802	GARCIA DANIEL		X	X	230201	30	$1,470,000	$235,200	EPS010	30	$1,470,000	$58,800	CCF57	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	SI	$360,500
12	CC	1144205279	GARCIA JUNIOR		X	X	230301	30	$1,359,150	$217,500	EPS005	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
13	CC	1143959200	GOEZ ERIKA		X	X	230201	30	$2,263,829	$362,300	EPS018	30	$2,263,829	$90,600	CCF57	30	$2,263,829	$90,600	14-4	30	$2,263,829	0.522%	$11,900	30	$0	$0	SI	$555,400
14	CC	1005866028	LARA LINA		X	X	230201	30	$1,404,255	$224,700	EPS012	30	$1,404,255	$56,200	CCF57	30	$1,404,255	$56,200	14-4	30	$1,404,255	0.522%	$7,400	30	$0	$0	SI	$344,500
15	CC	38879536	LONDONO ADRIANA			X	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF57	16	$693,334	$27,800	14-4	16	$693,334	0.522%	$3,700	16	$0	$0	SI	$170,300
16	CC	1130666889	LOPEZ CHRISTIAN				231001	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	SI	$735,700
17	CC	66978200	MARULANDA MARIA				25-14	28	$3,920,000	$627,200	EPS012	28	$3,920,000	$156,800	CCF57	28	$3,920,000	$156,800	14-4	28	$3,920,000	0.522%	$20,500	28	$0	$0	SI	$961,300
18	CC	66967775	MELESIO OLGA			X	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-4	28	$1,213,334	0.522%	$6,400	28	$0	$0	SI	$297,800
19	CC	1114887942	MOSQUERA JOSE		X	X	231001	30	$1,672,340	$267,600	EPS037	30	$1,672,340	$66,900	CCF57	30	$1,672,340	$66,900	14-4	30	$1,672,340	0.522%	$8,800	30	$0	$0	SI	$410,200
20	CC	1115081497	MUÑOZ NAYIBE				25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
21	CC	32207181	MURILLO MILDREY		X	X	230301	30	$1,359,150	$217,500	EPS018	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
22	CC	66863981	MURILLO OLGA		X	X	25-14	30	$1,359,150	$217,500	EPS012	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
23	CC	1112040771	OBREGON CLAUDIA					0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
24	CC	6645525	ORTEGA NELSON		X	X	25-14	30	$3,762,500	$602,000	EPS018	30	$3,762,500	$150,500	CCF57	30	$3,762,500	$150,500	14-4	30	$3,762,500	0.522%	$19,700	30	$0	$0	SI	$922,700
25	CC	1130679872	ORTIZ DIANA	X			230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	0.522%	$6,600	29	$0	$0	SI	$308,300
26	CC	1130612995	PALACIOS EILLEN				230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	SI	$539,500
27	CC	16784080	POSADA ALVARO				25-14	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF57	30	$9,000,000	$360,000	14-4	30	$9,000,000	0.522%	$47,000	30	$0	$0	SI	$2,297,000
28	CC	1006038496	QUIROZ SEBASTIAN		X	X	230301	28	$2,107,908	$337,300	EPS002	28	$2,107,908	$84,400	CCF57	28	$2,107,908	$84,400	14-4	28	$2,107,908	0.522%	$11,100	28	$0	$0	SI	$517,200
29	CC	1107510402	RAMIREZ DANIELA		X	X	230301	30	$2,966,809	$474,700	EPS005	30	$2,966,809	$118,700	CCF57	30	$2,966,809	$118,700	14-4	30	$2,966,809	0.522%	$15,500	30	$0	$0	SI	$727,600
30	CC	29117763	RAMOS EVELYN		X	X	25-14	30	$1,359,150	$217,500	EPS010	30	$1,359,150	$54,400	CCF57	30	$1,359,150	$54,400	14-4	30	$1,359,150	0.522%	$7,100	30	$0	$0	SI	$333,400
31	CC	1144092532	RODRIGUEZ NATHALIA				25-14	30	$4,600,000	$736,000	EPS010	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-4	30	$4,600,000	0.522%	$24,100	30	$0	$0	SI	$1,128,100
32	CC	1121868065	SAAVEDRA YEISON	X			230301	29	$1,370,733	$219,400	EPS005	29	$1,370,733	$54,900	CCF57	29	$1,370,733	$54,900	14-4	29	$1,370,733	0.522%	$7,200	29	$0	$0	SI	$336,400
33	CC	1124076023	SALAZAR SHADY	X		X	230301	29	$1,993,316	$319,000	EPS010	29	$1,993,316	$79,800	CCF57	29	$1,993,316	$79,800	14-4	29	$1,993,316	0.522%	$10,500	29	$0	$0	SI	$489,100
34	CC	1115077048	SANCHEZ JENNY				230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
35	CC	16692415	SOLARTE WILLIAM		X	X	25-14	30	$8,300,000	$1,411,000	EPS012	30	$8,300,000	$332,000	CCF57	30	$8,300,000	$332,000	14-4	30	$8,300,000	0.522%	$43,400	30	$0	$0	SI	$2,118,400
36	CC	31710781	TORRES DIANA			X	25-14	30	$1,470,000	$235,200	EPS010	30	$1,470,000	$58,800	CCF57	30	$1,470,000	$58,800	14-4	30	$1,470,000	0.522%	$7,700	30	$0	$0	SI	$360,500
37	CC	1144167165	VALENCIA CAMILA		X	X	230301	30	$1,359,000	$217,500	EPS018	30	$1,359,000	$54,400	CCF57	30	$1,359,000	$54,400	14-4	30	$1,359,000	0.522%	$7,100	30	$0	$0	SI	$333,400
38	CC	1112467048	VINASCO ELIZABETH		X	X	230301	30	$1,375,000	$220,000	EPS010	30	$1,375,000	$55,000	CCF57	30	$1,375,000	$55,000	14-4	30	$1,375,000	0.522%	$7,200	30	$0	$0	SI	$337,200
Ciudad: POPAYAN Depto: CAUCA (13 Afiliados)									$27,187,000	$4,430,000			$27,187,000	$1,087,500			$27,187,000	$1,087,500			$27,187,000		$142,400		$0	$0		$6,747,400
39	CC	1061776011	BRAVO HELEN		X	X	230301	30	$1,647,000	$263,600	EPSIC3	30	$1,647,000	$65,900	CCF14	30	$1,647,000	$65,900	14-4	30	$1,647,000	0.522%	$8,600	30	$0	$0	SI	$404,000
40	CC	1002971530	CASTAÑO LUIS				25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
41	CC	1061755175	CRUZ JUAN				230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	SI	$343,400

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