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 802020866	6	FUNDACION ESPECIALIZADA EN EL DESARROLLO SOCIAL AMBIENTAL TECNOLOGICO CULTURAL EDUCATIVO DE COLOMBIA	B - MENOS DE 200 COTIZANTES	Principal	CARRERA 55 A 58 06	YONDO-ANTIOQUIA	3193939163	No

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	523889129	9464488934	E	2024/05/17	2024/05/02	BANCOLOMBIA	0	$5,882,500

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	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	79585169	ALVARINO CALIXTO	X																	230301	15	$650,000	$104,000	EPS040	15	$650,000	$81,300	CCF03	15	$650,000	$26,000	14-4	15	$650,000	$3,400	15	$650,000	$32,500	No	$247,200
2	CC	79585169	ALVARINO CALIXTO										X								230301	15	$650,000	$78,000	EPS040	15	$650,000	$55,300	CCF03	15	$650,000	$0	14-4	15	$650,000	$0	15	$650,000	$0	No	$133,300
3	CC	1042214101	ANDRADE JHONY	X																	230301	15	$650,000	$104,000	EPS040	15	$650,000	$81,300	CCF03	15	$650,000	$26,000	14-4	15	$650,000	$3,400	15	$650,000	$32,500	No	$247,200
4	CC	1042214101	ANDRADE JHONY										X								230301	15	$650,000	$78,000	EPS040	15	$650,000	$55,300	CCF03	15	$650,000	$0	14-4	15	$650,000	$0	15	$650,000	$0	No	$133,300
5	CC	1098714615	DIAZ JENIFER	X																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
6	CC	1096218228	DIAZ MAYLIN	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
7	CC	11409198	FORERO JOSE	X																	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
8	CC	1094832086	GIL MANUEL	X																	230301	15	$650,000	$104,000	EPS040	15	$650,000	$81,300	CCF03	15	$650,000	$26,000	14-4	15	$650,000	$3,400	15	$650,000	$32,500	No	$247,200
9	CC	1094832086	GIL MANUEL										X								230301	15	$650,000	$78,000	EPS040	15	$650,000	$55,300	CCF03	15	$650,000	$0	14-4	15	$650,000	$0	15	$650,000	$0	No	$133,300
10	CC	1096205730	HIGUERA KATHERINE	X																	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
11	CC	91159906	MARTINEZ SAUL	X																	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$81,300	CCF03	15	$650,000	$26,000	14-4	15	$650,000	$3,400	15	$650,000	$32,500	No	$247,200
12	CC	91159906	MARTINEZ SAUL										X								25-14	15	$650,000	$78,000	EPS037	15	$650,000	$55,300	CCF03	15	$650,000	$0	14-4	15	$650,000	$0	15	$650,000	$0	No	$133,300
13	CC	1096249677	MONTESINOS ELUSHADDAY	X																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
14	CC	1084790840	ROBAYO PAULA	X																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
15	CC	1096230994	TORRES BRANDON	X																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
16	CC	91464951	VARGAS LUIS	X																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
17	CC	1096248179	VERA YEYSON	X																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-4	30	$1,300,000	$6,800	30	$1,160,000	$58,000	No	$481,700
Total	**Afiliados(13)**																						$16,900,000	$2,600,000			$16,900,000	$2,008,900			$15,920,000	$532,800			$16,900,000	$74,800		$15,920,000	$666,000		$5,882,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,600,000	$0	$0	$2,600,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	4	$806,000	$0	$0	$806,000
PORVENIR	230301	800,224,808	8	8	$1,586,000	$0	$0	$1,586,000
ARL (ADMINISTRADORAS: 1)				13	$74,800	$0	$0	$74,800
COLPATRIA ARP	14-4	860,002,183	9	13	$74,800	$0	$0	$74,800
CCF (ADMINISTRADORAS: 1)				13	$532,800	$0	$0	$532,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$532,800	$0	$0	$532,800
EPS (ADMINISTRADORAS: 5)				13	$2,008,900	$0	$0	$2,008,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$461,600	$0	$0	$461,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$487,500	$0	$0	$487,500
SALUD TOTAL	EPS002	800,130,907	4	3	$487,500	$0	$0	$487,500
SANITAS	EPS005	800,251,440	6	1	$162,500	$0	$0	$162,500
SAVIA SALUD	EPS040	900,604,350	0	3	$409,800	$0	$0	$409,800
ICBF (ADMINISTRADORAS: 1)				13	$399,600	$0	$0	$399,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$399,600	$0	$0	$399,600
SENA (ADMINISTRADORAS: 1)				13	$266,400	$0	$0	$266,400
SENA	PASENA	899,999,034	1	13	$266,400	$0	$0	$266,400
TOTAL				13	$5,882,500	$0	$0	$5,882,500

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PLANILLA PAGADA