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 900400810	0	NACIONAL RENT CAR LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA. 13 A No. 1 B 55	BOGOTA-BOGOTA D.E.	7428859	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	711107266	9468619272	E	2024/06/06	2024/06/17	BANCO BBVA COLOMBIA S.A.	11	$12,173,200

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1022375157	ACERO CAMILO									X									23030 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
2	CC	1030676594	ARIAS MICHAEL									X									23020 1	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
3	CC	1102851466	CORDNADO JAIME									X									23020 1	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
4	CC	19491505	GARCIA RICARDO																		25-14	30	$1,803,000	$288,500	EPS005	30	$1,803,000	$72,200	CCF22	30	$1,803,000	$72,200	14-4	30	$1,803,000	4.350%	$78,500	30	$0	$0	Si	$511,400
5	CC	79783209	GARRIDO CARLOS																		25-14	10	$2,188,334	$372,200	EPS005	10	$2,188,334	$87,600	CCF22	10	$2,188,334	$87,600	14-4	10	$2,188,334	0.522%	$11,500	10	$0	$0	Si	$558,900
6	CC	79783209	GARRIDO CARLOS													X					25-14	20	$4,376,667	$744,100	EPS005	20	$4,376,667	$175,100	CCF22	20	$4,376,667	$175,100	14-4	20	$4,376,667	0.000%	$0	20	$0	$0	Si	$1,094,300
7	CC	51972877	GARRIDO CLAUDIA																		25-14	30	$11,610,000	$1,973,800	EPS005	30	$11,610,000	$464,400	CCF22	30	$11,610,000	$464,400	14-4	30	$11,610,000	0.522%	$60,700	30	$0	$0	Si	$2,963,300
8	CC	80424984	GARRIDO RICARDO							X											25-14	30	$11,610,000	$1,973,800	EPS005	30	$11,610,000	$464,400	CCF22	30	$11,610,000	$464,400	14-4	30	$11,610,000	0.522%	$60,700	30	$0	$0	Si	$2,963,300
9	CC	80171267	MENDEZ CARLOS									X									25-14	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
10	CC	24041047	NIÑO MARIA																			0	$0	$0	EPS005	30	$1,803,000	$72,200	CCF22	30	$1,803,000	$72,200	14-4	30	$1,803,000	0.522%	$9,500	30	$0	$0	Si	$153,900
11	CC	79685952	ROA NELSON									X									23030 1	30	$2,391,916	$382,800	EPS037	30	$2,391,916	$95,700	CCF22	30	$2,391,916	$95,700	14-4	30	$2,391,916	4.350%	$104,100	30	$0	$0	Si	$678,300
12	CC	11312291	SERRANO DAGOBERTO									X									25-14	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
13	CC	1096949080	SIERRA MARIBEL									X									23030 1	30	$1,839,542	$294,400	EPS008	30	$1,839,542	$73,600	CCF22	30	$1,839,542	$73,600	14-4	30	$1,839,542	0.522%	$9,700	30	$0	$0	Si	$451,300
Total			Afiliados(12)																				$45,319,459	$7,549,600			$47,122,459	$1,885,200			$47,122,459	$1,885,200			$47,122,459		$748,200		$0	$0		$12,068,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$7,549,600	$65,600	$0	$7,615,200
COLPENSIONES	25-14	900,336,004	7	6	$5,960,400	$51,700	$0	$6,012,100
PORVENIR	230301	800,224,808	8	3	$981,200	$8,600	$0	$989,800
PROTECCION	230201	800,229,739	0	2	$608,000	$5,300	$0	$613,300
ARL (ADMINISTRADORAS: 1)				12	$748,200	$6,500	$0	$754,700
COLPATRIA ARP	14-4	860,002,183	9	12	$748,200	$6,500	$0	$754,700
CCF (ADMINISTRADORAS: 1)				12	$1,885,200	$16,400	$0	$1,901,600
COLSUBSIDIO	CCF22	860,007,336	1	12	$1,885,200	$16,400	$0	$1,901,600
EPS (ADMINISTRADORAS: 4)				12	$1,885,200	$16,500	$0	$1,901,700
COMPENSAR	EPS008	860,066,942	7	3	$225,600	$2,000	$0	$227,600
FAMISANAR	EPS017	830,003,564	7	1	$76,000	$700	$0	$76,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$171,700	$1,500	$0	$173,200
SANITAS	EPS005	800,251,440	6	6	$1,411,900	$12,300	$0	$1,424,200
				12	$12,068,200	$105,000	$0	$12,173,200

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