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 900696969	2	FUNDACION PARA EL DESARROLLO SOCIAL Y CULTURAL GABRIELA MISTRAL	B - MENOS DE 200 COTIZANTES	GABRIELA MISTRAL USAQUEN	Calle 181B No. 5-22	BOGOTA-BOGOTA D.E.	3042078528	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	547559806	9464307886	E	2024/03/15	2024/04/01	BANCO DAVIVIENDA	17	$4,287,900

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: GABRIELA MISTRAL BTA USAQUEN (24 Afiliados)																							$10,648,010	$1,704,600			$11,148,591	$1,394,300			$11,148,591	$447,600			$11,148,591		$118,200		$11,148,591	$561,000		$4,225,700
Centro de Trabajo: RIESGO 2 (24 Afiliados)																							$10,648,010	$1,704,600			$11,148,591	$1,394,300			$11,148,591	$447,600			$11,148,591		$118,200		$11,148,591	$561,000		$4,225,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																							$10,648,010	$1,704,600			$11,148,591	$1,394,300			$11,148,591	$447,600			$11,148,591		$118,200		$11,148,591	$561,000		$4,225,700
1	CC	1020727841	ACEVEDO DIANA	X																	25-14	10	$500,581	$80,100	EPS008	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
2	CC	52868477	ALDANA ALBA	X																	25-14	10	$500,581	$80,100	EPS005	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
3	CC	52258451	BELTRAN GLADYS	X																	25-14	10	$500,581	$80,100	EPS002	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
4	CC	1233906921	CARDENAS YEIMY	X																	23100 1	10	$433,334	$69,400	EPS037	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
5	CC	52252577	CASTIBLANCO OLGA	X																	25-14	10	$500,581	$80,100	EPS017	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
6	CC	1143127340	CASTRO LEYNE	X																	23030 1	10	$500,581	$80,100	EPS010	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
7	CC	52249955	ESCOBAR MARINELLA	X																	25-14	10	$433,334	$69,400	EPS017	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
8	CC	21468733	FIERRO MARIA	X																	25-14	10	$442,192	$70,800	EPS010	10	$442,192	$55,300	CCF21	10	$442,192	$17,700	14-11	10	$442,192	1.044%	$4,700	10	$442,192	$22,200	No	$170,700
9	CC	1015458321	FUENTES MAYID	X																	23030 1	10	$433,334	$69,400	EPS008	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
10	CC	1019055545	GOMEZ LINA	X																	23020 1	10	$500,581	$80,100	EPS017	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
11	CC	51595438	HERNANDEZ FLOR	X																		0	$0	$0	EPS017	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$113,200
12	CC	65749166	LEAL LUZ	X																	23100 1	10	$500,581	$80,100	EPS002	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
13	CC	51934479	LEAL YOLANDA	X																	25-14	10	$433,334	$69,400	EPS017	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
14	CC	56098721	NUÑEZ MARIGEY	X																	23030 1	10	$500,581	$80,100	EPS008	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
15	CC	40043359	PARADA YANETH	X																	25-14	10	$433,334	$69,400	EPS002	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
16	CC	52386163	PELAEZ CLAUDIA	X																	25-14	10	$433,334	$69,400	EPS002	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
17	CC	39773944	PEREZ NULFA	X																	25-14	10	$433,334	$69,400	EPS037	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
18	CC	52547561	PINILLA LILIANA	X																	25-14	10	$500,581	$80,100	EPS008	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
19	CC	39743267	QUICENO DIANA	X																	23030 1	10	$500,581	$80,100	EPS005	10	$500,581	$62,600	CCF21	10	$500,581	$20,100	14-11	10	$500,581	1.044%	$5,300	10	$500,581	$25,200	No	$193,300
20	CC	1020752581	RUIZ KAREN	X																	23020 1	10	$433,334	$69,400	EPS002	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
21	CC	1020773763	RUIZ LEIDY	X																	23030 1	10	$433,334	$69,400	EPS002	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
22	CC	52414424	SALCEDO RUDECINDA	X																	25-14	10	$433,334	$69,400	EPS008	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
23	CC	1020772889	TORRES YUDY	X																	23030 1	10	$433,334	$69,400	EPS017	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
24	CC	52622292	VERA NUBIA	X																	25-14	10	$433,334	$69,400	EPS017	10	$433,334	$54,200	CCF21	10	$433,334	$17,400	14-11	10	$433,334	1.044%	$4,600	10	$433,334	$21,800	No	$167,400
Total			**Afiliados(24)**																				$10,648,010	$1,704,600			$11,148,591	$1,394,300			$11,148,591	$447,600			$11,148,591		$118,200		$11,148,591	$561,000		$4,225,700

aportes en línea

Planilla Resumen

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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	547559806	9464307886	E	2024/03/15	2024/04/01	BANCO DAVIVIENDA	17	$4,287,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$1,704,600	$25,000	$0	$1,729,600
COLFONDOS	231001	800,227,940	6	2	$149,500	$2,200	$0	$151,700
COLPENSIONES	25-14	900,336,004	7	13	$957,100	$14,000	$0	$971,100
PORVENIR	230301	800,224,808	8	6	$448,500	$6,600	$0	$455,100
PROTECCION	230201	800,229,739	0	2	$149,500	$2,200	$0	$151,700
ARL (ADMINISTRADORAS: 1)				24	$118,200	$1,800	$0	$120,000
ARL SURA	14-11	890,903,790	5	24	$118,200	$1,800	$0	$120,000
CCF (ADMINISTRADORAS: 1)				24	$447,600	$6,600	$0	$454,200
CAFAM	CCF21	860,013,570	3	24	$447,600	$6,600	$0	$454,200
EPS (ADMINISTRADORAS: 6)				24	$1,394,300	$20,600	$0	$1,414,900
COMPENSAR	EPS008	860,066,942	7	5	$296,200	$4,400	$0	$300,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$117,900	$1,800	$0	$119,700
FAMISANAR	EPS017	830,003,564	7	7	$404,600	$5,900	$0	$410,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$108,400	$1,600	$0	$110,000
SALUD TOTAL	EPS002	800,130,907	4	6	$342,000	$5,000	$0	$347,000
SANITAS	EPS005	800,251,440	6	2	$125,200	$1,900	$0	$127,100
ICBF (ADMINISTRADORAS: 1)				24	$336,600	$4,900	$0	$341,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$336,600	$4,900	$0	$341,500
SENA (ADMINISTRADORAS: 1)				24	$224,400	$3,300	$0	$227,700
SENA	PASENA	899,999,034	1	24	$224,400	$3,300	$0	$227,700
TOTAL				**24**	**$4,225,700**	**$62,200**	**$0**	**$4,287,900**