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
CC 93206420		NIÑO ARAGON JHON FREDY	B - MENOS DE 200 COTIZANTES	JHON FREDDY NIÑO	CARRERA 8 43 BARRIO SANTA BARBARA	IBAGUE-TOLIMA	2670612	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	480202951	9463635870	E	2024/02/06	2024/02/28	BANCOLOMBIA	22	$3,299,200

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	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: JHON FREDDY NIÑO (46 Afiliados)																								$7,756,679	$1,190,300			$7,843,346	$263,000			$7,684,680	$262,200			$7,843,346		$458,000		$0	$0		$2,173,500
Centro de Trabajo: OBRA CIVIL (46 Afiliados)																								$7,756,679	$1,190,300			$7,843,346	$263,000			$7,684,680	$262,200			$7,843,346		$458,000		$0	$0		$2,173,500
Ciudad: IBAGUE Depto: TOLIMA (46 Afiliados)																								$7,756,679	$1,190,300			$7,843,346	$263,000			$7,684,680	$262,200			$7,843,346		$458,000		$0	$0		$2,173,500
1	CC	1110484214	ARANGO EDISON	X																		23030 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
2	CC	1109387916	ARGUELLES NATHIA	X	X																	23030 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
3	CC	72170054	ARZUZA JAVIER	X	X																	23100 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
4	CC	1016012664	BARRERA JOHNATAN	X																		23020 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
5	CC	1007166780	BASTIDAS JOSE		X																	23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$77,334	$3,100	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$26,600
6	CC	1005712547	BAYONA MARLON		X					X												23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
7	CC	1005714848	BAZURDO JULIAN	X	X																	23030 1	6	$260,000	$41,600	EPS041	6	$260,000	$10,400	CCF48	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
8	CC	93438211	BERMUDEZ JUAN	X	X																	23030 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
9	CC	93413713	BORJA CARLOS	X	X																	23100 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
10	CC	1110562705	CARDONA RICARDO	X	X																	23030 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
11	CC	1030670511	CRUZ JUAN	X	X																	23030 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
12	CC	1110551028	CUVIDES FABIAN	X	X																	23020 1	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF48	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
13	CC	1110599305	ESTRELLA GIOVANNY	X	X																	23030 1	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF48	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
14	CC	79124495	FUQUE JOSE	X	X																	23030 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
15	CC	1109380850	GALVIZ DANIEL	X																		23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
16	CC	1109380225	GALVIZ JAIME	X	X																	23030 1	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF48	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
17	CC	1193229848	GARCIA JOHAN	X																		23020 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
18	CC	14224747	GARCIA JORGE	X	X																		0	$0	$0	EPS002	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$13,100
19	CC	5825673	GARCIA JORGE	X	X																	23020 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
20	CC	1104938709	GOMEZ JUAN	X																		23030 1	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
21	CC	93381153	MEJIA ALBEIRO	X	X																	23030 1	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
22	CC	1109411628	MENDEZ YONATAN	X	X																	23030 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
23	CC	1007290155	MENDOZA ELKIN	X	X																	23020 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
24	CC	1110495861	MENESES LUIS	X	X																	23100 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
25	CC	1106397294	MORA JERSSON		X					X												23030 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
26	CC	1110552659	OLAYA LUIS	X	X																	23030 1	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF48	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
27	CC	1110547859	ORDOÑEZ LUISA	X	X																	23020 1	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300

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
28	CC	93472447	OROZCO LUIS	X	X																230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
29	CC	13990741	ORTEGA JOSE	X	X																230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
30	CC	1110543715	PELAEZ YEFERSON	X																	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
31	CC	1104703331	PERALTA JHON	X	X																231001	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
32	CC	1010021854	PEREZ FERNANDO	X	X																230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
33	CC	1234642609	QUIROGA JUAN	X																	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
34	CC	1012443753	QUIROGA MATEO	X	X																230301	6	$260,000	$41,600	EPS017	6	$260,000	$10,400	CCF48	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
35	CC	1106781279	RAYO JOHN	X	X																230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF48	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
36	CC	1110569061	RIVERA CRISTIAN										X								230301	15	$650,000	$78,000	EPS002	15	$650,000	$0	CCF48	15	$580,000	$0	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$78,000
37	CC	1110569061	RIVERA CRISTIAN							X											230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF48	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
38	CC	1110468420	ROCHA WILSON		X					X											231001	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
39	CC	14010609	RODRIGUEZ DAIBER	X	X																231001	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
40	CC	80876446	RODRIGUEZ ISRAEL	X																	231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF48	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
41	CC	28567327	RODRIGUEZ YENNY										X								230301	15	$650,000	$78,000	EPS017	15	$650,000	$0	CCF48	15	$580,000	$0	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$78,000
42	CC	28567327	RODRIGUEZ YENNY							X											230301	15	$650,000	$104,000	EPS017	15	$650,000	$26,000	CCF48	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
43	CC	1110523981	ROMERO JORGE	X	X																230301	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF48	5	$216,667	$8,700	14-11	5	$216,667	6.960%	$15,100	5	$0	$0	Si	$67,200
44	CC	1105468187	ROMERO YULDER	X	X																25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF48	5	$216,667	$8,700	14-11	5	$216,667	6.960%	$15,100	5	$0	$0	Si	$67,200
45	CC	5827033	SALAS DIEGO	X	X																230301	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
46	CC	1110553153	SASTOQUE NICOLAS	X	X																230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
47	CC	52372439	SOTO GLORIA	X	X																231001	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
48	CC	79055388	VASQUEZ ARLEZ		X																25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	2	$77,334	$3,100	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$26,600

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: FALAN (3 Afiliados)																							$4,660,001	$711,100			$4,660,001	$151,800			$4,566,668	$151,800			$4,660,001		$19,900		$0	$0		$1,034,600
Centro de Trabajo: FALAN (3 Afiliados)																							$4,660,001	$711,100			$4,660,001	$151,800			$4,566,668	$151,800			$4,660,001		$19,900		$0	$0		$1,034,600
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																							$4,660,001	$711,100			$4,660,001	$151,800			$4,566,668	$151,800			$4,660,001		$19,900		$0	$0		$1,034,600
49	CC	19144474	NIÑO ARNULFO																		25-14	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$82,400	CCF48	30	$2,060,000	$82,400	14-11	30	$2,060,000	0.522%	$10,800	30	$0	$0	Si	$505,200
50	CC	93207611	NIÑO JEISON							X											230301	10	$433,334	$69,400	EPS041	10	$433,334	$17,400	CCF48	10	$433,334	$17,400	14-11	10	$433,334	0.522%	$2,300	10	$0	$0	Si	$106,500
51	CC	93207611	NIÑO JEISON										X								230301	20	$866,667	$104,100	EPS041	20	$866,667	$0	CCF48	20	$773,334	$0	14-11	20	$866,667	0.000%	$0	20	$0	$0	Si	$104,100
52	CC	1110572061	QUEVEDO LUISA							X											230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800

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: CARMEN DE APICALA (1 Afiliados)																							$86,667	$13,900			$86,667	$3,500			$77,334	$3,100			$86,667		$6,100		$0	$0		$26,600
Centro de Trabajo: CAMEN DE APICALA (1 Afiliados)																							$86,667	$13,900			$86,667	$3,500			$77,334	$3,100			$86,667		$6,100		$0	$0		$26,600
Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados)																							$86,667	$13,900			$86,667	$3,500			$77,334	$3,100			$86,667		$6,100		$0	$0		$26,600
53	CC	1106775227	SALAMANCA DAHIMER		X																230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF48	2	$77,334	$3,100	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$26,600
Total	**Afiliados(50)**																						$12,503,347	$1,915,300			$12,590,014	$418,300			$12,328,682	$417,100			$12,590,014		$484,000		$0	$0		$3,234,700

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
CC 93206420		NIÑO ARAGON JHON FREDY	B - MENOS DE 200 COTIZANTES	JHON FREDDY NIÑO	CARRERA 8 43 BARRIO SANTA BARBARA	IBAGUE-TOLIMA	2670612	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	480202951	9463635870	E	2024/02/06	2024/02/28	BANCOLOMBIA	22	$3,299,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$1,915,300	$38,100	$0	$1,953,400
COLFONDOS	231001	800,227,940	6	8	$131,900	$2,700	$0	$134,600
COLPENSIONES	25-14	900,336,004	7	3	$378,200	$7,500	$0	$385,700
PORVENIR	230301	800,224,808	8	29	$1,079,000	$21,400	$0	$1,100,400
PROTECCION	230201	800,229,739	0	9	$326,200	$6,500	$0	$332,700
ARL (ADMINISTRADORAS: 1)				50	$484,000	$9,600	$0	$493,600
ARL SURA	14-11	890,903,790	5	50	$484,000	$9,600	$0	$493,600
CCF (ADMINISTRADORAS: 1)				50	$417,100	$8,300	$0	$425,400
COMFATOLIMA	CCF48	800,211,025	1	50	$417,100	$8,300	$0	$425,400
EPS (ADMINISTRADORAS: 5)				50	$418,300	$8,500	$0	$426,800
FAMISANAR	EPS017	830,003,564	7	3	$39,900	$800	$0	$40,700
NUEVA E.P.S.	EPS037	900,156,264	2	15	$159,100	$3,200	$0	$162,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$66,000	$1,400	$0	$67,400
SALUD TOTAL	EPS002	800,130,907	4	19	$89,100	$1,800	$0	$90,900
SANITAS	EPS005	800,251,440	6	4	$64,200	$1,300	$0	$65,500
TOTAL				**50**	**$3,234,700**	**$64,500**	**$0**	**$3,299,200**