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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	746447780	9469514064	E	2024/07/03	2024/07/02	BANCO CAJA SOCIAL	0	$4,680,000

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: CENTRO (7 Afiliados)																							$10,877,958	$2,075,100			$10,877,958	$1,360,100			$10,877,958	$435,300			$10,877,958		$265,200		$10,877,958	$544,300		$4,680,000
Centro de Trabajo: OPERATIVO (7 Afiliados)																							$10,877,958	$2,075,100			$10,877,958	$1,360,100			$10,877,958	$435,300			$10,877,958		$265,200		$10,877,958	$544,300		$4,680,000
Ciudad: SOGAMOSO Depto: BOYACA (7 Afiliados)																							$10,877,958	$2,075,100			$10,877,958	$1,360,100			$10,877,958	$435,300			$10,877,958		$265,200		$10,877,958	$544,300		$4,680,000
1	CC	1052398271	BARRERA PABLO																		23030 1	30	$1,809,489	$470,500	EPS037	30	$1,809,489	$226,200	CCF10	30	$1,809,489	$72,400	14-23	30	$1,809,489	2.436%	$44,100	30	$1,809,489	$90,500	No	$903,700
2	CC	9397602	BOTIA HELIO																		25-14	30	$1,714,894	$274,400	EPS005	30	$1,714,894	$214,400	CCF10	30	$1,714,894	$68,600	14-23	30	$1,714,894	2.436%	$41,800	30	$1,714,894	$85,800	No	$685,000
3	CC	74180999	CALIXTO CARLOS																		25-14	30	$1,534,830	$399,100	EPS037	30	$1,534,830	$191,900	CCF10	30	$1,534,830	$61,400	14-23	30	$1,534,830	2.436%	$37,400	30	$1,534,830	$76,800	No	$766,600
4	CC	7694977	GUZMAN JORGE		X																25-14	15	$650,000	$104,000	EPS008	15	$650,000	$81,300	CCF10	15	$650,000	$26,000	14-23	15	$650,000	2.436%	$15,900	15	$650,000	$32,500	No	$259,700
5	CC	1057573598	MACIAS LADY																		23030 1	30	$1,797,872	$287,700	EPS037	30	$1,797,872	$224,800	CCF10	30	$1,797,872	$72,000	14-23	30	$1,797,872	2.436%	$43,800	30	$1,797,872	$90,000	No	$718,300
6	CC	74186705	RIAÑO ALVARO																		23030 1	30	$1,644,362	$263,100	MIN001	30	$1,644,362	$205,600	CCF10	30	$1,644,362	$65,800	14-23	30	$1,644,362	2.436%	$40,100	30	$1,644,362	$82,300	No	$656,900
7	CC	1057580184	RUA CARLOS																		23030 1	30	$1,726,511	$276,300	EPS042	30	$1,726,511	$215,900	CCF10	30	$1,726,511	$69,100	14-23	30	$1,726,511	2.436%	$42,100	30	$1,726,511	$86,400	No	$689,800
Total			**Afiliados(7)**																				$10,877,958	$2,075,100			$10,877,958	$1,360,100			$10,877,958	$435,300			$10,877,958		$265,200		$10,877,958	$544,300		$4,680,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,075,100	$0	$0	$2,075,100
COLPENSIONES	25-14	900,336,004	7	3	$777,500	$0	$0	$777,500
PORVENIR	230301	800,224,808	8	4	$1,297,600	$0	$0	$1,297,600
ARL (ADMINISTRADORAS: 1)				7	$265,200	$0	$0	$265,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$265,200	$0	$0	$265,200
CCF (ADMINISTRADORAS: 1)				7	$435,300	$0	$0	$435,300
COMFABOY	CCF10	891,800,213	8	7	$435,300	$0	$0	$435,300
EPS (ADMINISTRADORAS: 5)				7	$1,360,100	$0	$0	$1,360,100
COMPENSAR	EPS008	860,066,942	7	1	$81,300	$0	$0	$81,300
COOSALUD EPS	EPS042	900,226,715	3	1	$215,900	$0	$0	$215,900
FOSYGA	MIN001	901,037,916	1	1	$205,600	$0	$0	$205,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$642,900	$0	$0	$642,900
SANITAS	EPS005	800,251,440	6	1	$214,400	$0	$0	$214,400
ICBF (ADMINISTRADORAS: 1)				7	$326,600	$0	$0	$326,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$326,600	$0	$0	$326,600
SENA (ADMINISTRADORAS: 1)				7	$217,700	$0	$0	$217,700
SENA	PASENA	899,999,034	1	7	$217,700	$0	$0	$217,700
TOTAL				**7**	**$4,680,000**	**$0**	**$0**	**$4,680,000**