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 811034171	1	REDEX SAS	B - MENOS DE 200 COTIZANTES	CAJASAN	CR 9 3-34 CONJROSARIO 2 LC2	FLORIDABLANCA-SANTANDER	6300000	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		9469755866	E	2024/07/17			0	

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJASAN (22 Afiliados)																							$44,306,669	$7,239,300			$45,606,669	$3,208,200			$44,306,669	$1,770,700			$44,306,669		$462,700		$15,000,000	$750,000		$13,430,900
Centro de Trabajo: APRENDIZ LECTIVO (1 Afiliados)																							$0	$0			$1,300,000	$162,500			$0	$0			$0		$0		$0	$0		$162,500
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																							$0	$0			$1,300,000	$162,500			$0	$0			$0		$0		$0	$0		$162,500
1	CC	1098791186	GELVEZ QUINTANA WILMER ALEXIS																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
Centro de Trabajo: RIESGO 1 (17 Afiliados)																							$38,230,001	$6,266,900			$38,230,001	$2,804,300			$38,230,001	$1,529,300			$38,230,001		$200,000		$15,000,000	$750,000		$11,550,500
Ciudad: FLORIDABLANCA Depto: SANTANDER (17 Afiliados)																							$38,230,001	$6,266,900			$38,230,001	$2,804,300			$38,230,001	$1,529,300			$38,230,001		$200,000		$15,000,000	$750,000		$11,550,500
2	CC	53060677	BADILLO NAVARRO NATALIA STEPHANIE CAROLINA																		230201	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF39	30	$15,000,000	$600,000	14-25	30	$15,000,000	0.522%	$78,300	30	$15,000,000	$750,000	No	$5,853,300
3	CC	1098664891	BASTO CALDERON LADY MAYERLY		X																230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	1014196393	BERMUDEZ RIVERA ANGELA MARIA		X																230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	1095812882	CADAVID LARA LAURA MARCELA																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	38886515	ERAZO MERCADO ROSA MERY	X																	230301	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF39	25	$1,083,334	$43,400	14-25	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
7	CC	1096701003	GOMEZ CONTRERAS ANA SOFIA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1005540080	GOMEZ GALVIS ANGIE NATHALIA																		230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
9	CC	1098752562	MORALES BETANCOURT CLAUDIA VANESSA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF39	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
10	CC	1098768691	MUÑOZ SERRANO OLGA MICHELL																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
11	CC	1065864470	OSORIO AREVALO ALCIRA																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
12	CC	13717084	PICO RAMIREZ JOSE RICARDO																		231001	30	$3,000,000	$480,000	EPS042	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
13	CC	63451694	REYES MORENO JOHANNA MARGARITA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
14	CC	1095830783	RINCON AGUILAR ANGIE DANIELA	X																	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF39	24	$1,040,000	$41,600	14-25	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
15	CC	37557150	RODRIGUEZ BAYONA ALBA LUCIA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
16	CC	1098800615	VARGAS GELVEZ SHIRLEY DAYANNE		X																25-14	18	$900,000	$144,000	EPS046	18	$900,000	$36,000	CCF39	18	$900,000	$36,000	14-25	18	$900,000	0.522%	$4,700	18	$0	$0	Si	$220,700
17	CC	63542987	VEGA GARAY MAGDA LILIANA																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
18	CC	1082969507	VIVAS RICO KELLY XIOMARA	X																	230201	26	$1,906,667	$305,100	EPS037	26	$1,906,667	$76,300	CCF39	26	$1,906,667	$76,300	14-25	26	$1,906,667	0.522%	$10,000	26	$0	$0	Si	$467,700

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811034171	1	REDEX SAS	6 - MENOS DE 200 COTIZANTES	CAJASAN	CR 9 3-34 CONJROSARIO 2 LC2	FLORIDABLANCA-SANTANDER	6300000	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	739347539	9468569400	E	2024/06/20	2024/07/02	BANCOLOMBIA	12	$16,311,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CAJASAN (21 Afiliados)					$37,073,336	$6,052,000			$37,463,336	$2,552,000			$37,073,336	$1,483,200			$37,073,336	$350,800		$12,000,000	$600,000
Centro de Trabajo: APRENDIZ LECTIVO (1 Afiliados)					$0	$0			$390,000	$48,800			$0	$0			$0	$0		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)					$0	$0			$390,000	$48,800			$0	$0			$0	$0		$0	$0
1	CC	1098791186 GELVEZ WILMER		0	$0	$0	EPS037	9	$390,000	$48,800		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: RIESGO 1 (17 Afiliados)					$32,990,002	$5,398,600			$32,990,002	$2,339,800			$32,990,002	$1,319,800			$32,990,002	$173,000		$12,000,000	$600,000
Ciudad: FLORIDABLANCA Depto: SANTANDER (17 Afiliados)					$32,990,002	$5,398,600			$32,990,002	$2,339,800			$32,990,002	$1,319,800			$32,990,002	$173,000		$12,000,000	$600,000
2	CC	53060677 BADILLO NATALIA	230201	24	$12,000,000	$2,040,000	EPS005	24	$12,000,000	$1,500,000	CCF39	24	$12,000,000	$480,000	14-25	24	$12,000,000	$62,700	24	$12,000,000	$600,000
3	CC	1098664891 BASTO LADY	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-25	1	$43,334	$300	1	$0	$0
4	CC	1014196393 BERMUDEZ ANGELA	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF39	1	$43,334	$1,800	14-25	1	$43,334	$300	1	$0	$0
5	CC	1095812882 CADAVID LAURA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
6	CC	1098796802 CASTILLO CAMILA	230301	30	$1,580,000	$252,800	EPS005	30	$1,580,000	$63,200	CCF39	30	$1,580,000	$63,200	14-25	30	$1,580,000	$8,300	30	$0	$0
7	CC	74186848 GARCIA JUAN	230201	23	$3,833,334	$613,400	EPS037	23	$3,833,334	$153,400	CCF39	23	$3,833,334	$153,400	14-25	23	$3,833,334	$20,100	23	$0	$0
8	CC	1096701003 GOMEZ ANA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
9	CC	1005540080 GOMEZ ANGIE	230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-25	30	$1,600,000	$8,400	30	$0	$0
10	CC	1098752562 MORALES CLAUDIA	230301	24	$1,440,000	$230,400	EPS005	24	$1,440,000	$57,600	CCF39	24	$1,440,000	$57,600	14-25	24	$1,440,000	$7,600	24	$0	$0
11	CC	1098768691 MUÑOZ OLGA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
12	CC	1098720986 ORTIZ INGRID	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-25	30	$3,000,000	$15,700	30	$0	$0
13	CC	1065864470 OSORIO ALCIRA	25-14	10	$500,000	$80,000	EPS005	10	$500,000	$20,000	CCF39	10	$500,000	$20,000	14-25	10	$500,000	$2,700	10	$0	$0
14	CC	13717084 PICO JOSE	231001	3	$300,000	$48,000	EPS042	3	$300,000	$12,000	CCF39	3	$300,000	$12,000	14-25	3	$300,000	$1,600	3	$0	$0
15	CC	63451694 REYES JOHANNA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
16	CC	37557150 RODRIGUEZ ALBA	230201	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF39	15	$650,000	$26,000	14-25	15	$650,000	$3,400	15	$0	$0
17	CC	1098800615 VARGAS SHIRLEY	25-14	30	$1,500,000	$240,000	EPS046	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$0	$0
18	CC	63542987 VEGA MAGDA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: RIESGO 4 (3 Afiliados)					$4,083,334	$653,400			$4,083,334	$163,400			$4,083,334	$163,400			$4,083,334	$177,800		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (3 Afiliados)					$4,083,334	$653,400			$4,083,334	$163,400			$4,083,334	$163,400			$4,083,334	$177,800		$0	$0
19	CC	91230281 AYALA ALFONSO	25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF39	10	$433,334	$17,400	14-25	10	$433,334	$18,900	10	$0	$0
20	CC	91520274 GONZALEZ JOHAN	231001	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF39	30	$1,550,000	$62,000	14-25	30	$1,550,000	$67,500	30	$0	$0
21	CC	91474411 GONZALEZ NELSON	230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-25	30	$2,100,000	$91,400	30	$0	$0

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMPENSAR (2 Afiliados)					$2,906,667	$465,100			$2,906,667	$116,300			$2,906,667	$116,300			$2,906,667	$15,200		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)					$2,906,667	$465,100			$2,906,667	$116,300			$2,906,667	$116,300			$2,906,667	$15,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					$2,906,667	$465,100			$2,906,667	$116,300			$2,906,667	$116,300			$2,906,667	$15,200		$0	$0
22	CC	1016020495 AGUDELO FRANCY	230201	4	$666,667	$106,700	EPS010	4	$666,667	$26,700	CCF24	4	$666,667	$26,700	14-25	4	$666,667	$3,500	4	$0	$0
23	CC	1057466234 JIMENEZ JHONATAN	230301	16	$2,240,000	$358,400	EPS037	16	$2,240,000	$89,600	CCF24	16	$2,240,000	$89,600	14-25	16	$2,240,000	$11,700	16	$0	$0

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMF. CARTAGENA (3 Afiliados)					$4,520,667	$723,400			$4,520,667	$181,000			$4,520,667	$181,000			$4,520,667	$23,700		$0	$0
Centro de Trabajo: RIESGO 1 (3 Afiliados)					$4,520,667	$723,400			$4,520,667	$181,000			$4,520,667	$181,000			$4,520,667	$23,700		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)					$4,520,667	$723,400			$4,520,667	$181,000			$4,520,667	$181,000			$4,520,667	$23,700		$0	$0

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Resumen General de Pago

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
24	CC 1148449326	CASTELLAR LYNDA	230201	10	$612,667	$98,100	EPS010	10	$612,667	$24,600	CCF08	10	$612,667	$24,600	14-25	10	$612,667	$3,200	10	$0	$0
25	CC 1098709824	LACHARME MANUEL	230201	23	$2,070,000	$331,200	EPS017	23	$2,070,000	$82,800	CCF08	23	$2,070,000	$82,800	14-25	23	$2,070,000	$10,900	23	$0	$0
26	CC 1047479721	SABOGAL LEIDY	231001	30	$1,838,000	$294,100	EPS010	30	$1,838,000	$73,600	CCF08	30	$1,838,000	$73,600	14-25	30	$1,838,000	$9,600	30	$0	$0

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMF. VALLE (8 Afiliados)					$11,100,000	$1,776,000			$11,100,000	$775,500			$11,100,000	$444,000			$11,100,000	$107,900		$3,900,000	$195,000
Centro de Trabajo: RIESGO 1 (7 Afiliados)					$9,800,000	$1,568,000			$9,800,000	$723,500			$9,800,000	$392,000			$9,800,000	$51,300		$3,900,000	$195,000
Ciudad: CALI Depto: VALLE (7 Afiliados)					$9,800,000	$1,568,000			$9,800,000	$723,500			$9,800,000	$392,000			$9,800,000	$51,300		$3,900,000	$195,000
27	CC 66842836	BRUSA MARJORIE	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF56	30	$2,000,000	$80,000	14-25	30	$2,000,000	$10,500	30	$0	$0
28	CC 1109664222	HENAO VALENTINA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
29	CC 1005891529	HURTADO INGRID	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
30	CC 1192792806	LOPEZ MONICA	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$1,300,000	$65,000
31	CC 1005867556	LORA ANGIE	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$1,300,000	$65,000
32	CC 1112881008	MORENO ANGIE	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
33	CC 1143834591	RICO YEIRA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Centro de Trabajo: RIESGO 4 (1 Afiliados)					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)					$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
34	CC 1109663936	COLORADO SAMUEL	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
Total Afiliados(34)					$55,600,670	$9,016,500			$55,990,670	$3,624,800			$55,600,670	$2,224,500			$55,600,670	$497,600		$15,900,000	$795,000