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	
2024-07	2024-08	868800817	9471960976	E	2024/08/05	2024/08/26	BANCO DE BOGOTA	21	$12,334,600	

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	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	CORONADO JAIME		X							X									23020 1	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	SI	$708,800
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	30	$6,565,000	$1,116,200	EPS005	30	$6,565,000	$262,600	CCF22	30	$6,565,000	$262,600	14-4	30	$6,565,000	0.522%	$34,300	30	$0	$0	SI	$1,675,700
6	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
7	CC	80424984	GARRIDO RICARDO																		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	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
9	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
10	CC	79685952	ROA NELSON									X									23030 1	30	$1,982,166	$317,200	EPS037	30	$1,982,166	$79,300	CCF22	30	$1,982,166	$79,300	14-4	30	$1,982,166	4.350%	$86,300	30	$0	$0	SI	$562,100
11	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
12	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
otal	Afiliados(12)																						$45,509,708	$7,579,900			$47,312,708	$1,892,700			$47,312,708	$1,892,700			$47,312,708		$779,300		$0	$0		$12,144,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FP (ADMINISTRADORAS: 3)				11	$7,579,900	$118,500	$0	$7,698,400
COLPENSIONES	25-14	900,336,004	7	6	$5,960,300	$93,200	$0	$6,053,500
PORVENIR	Z30301	800,224,808	8	3	$915,600	$14,300	$0	$929,900
PROTECCION	Z30201	800,229,739	0	2	$704,000	$11,000	$0	$715,000
RL (ADMINISTRADORAS: 1)				12	$779,300	$12,200	$0	$791,500
COLPATRIA ARP	14-4	860,002,183	9	12	$779,300	$12,200	$0	$791,500
CF (ADMINISTRADORAS: 1)				12	$1,892,700	$29,600	$0	$1,922,300
COLSUBSIDIO	CCF22	860,007,336	1	12	$1,892,700	$29,600	$0	$1,922,300
S (ADMINISTRADORAS: 4)				12	$1,892,700	$29,700	$0	$1,922,400
COMPENSAR	EPS008	860,066,942	7	3	$249,600	$3,900	$0	$253,500
FAMISANAR	EPS017	830,003,564	7	1	$76,000	$1,200	$0	$77,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$155,300	$2,500	$0	$157,800
SANITAS	EPS005	800,251,440	6	6	$1,411,800	$22,100	$0	$1,433,900
OTAL				12	$12,144,600	$190,000	$0	$12,334,600

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