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 901376413	0	CONTINENTAL DE PARTES Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 33 13 81	BOGOTA-BOGOTA D.E.	4347787	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	2051469925	944897278	E	2024/07/05	2024/07/03	BANCOLOMBIA	0	$4,427,800

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	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
SUCURSAL: PRINCIPAL (12 Afiliados)																								$15,600,000	$2,496,000			$15,600,000	$845,000			$14,760,000	$590,400			$15,600,000		$380,400		$2,320,000	$116,000		$4,427,800
Centro de Trabajo: Principal (12 Afiliados)																								$15,600,000	$2,496,000			$15,600,000	$845,000			$14,760,000	$590,400			$15,600,000		$380,400		$2,320,000	$116,000		$4,427,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																								$15,600,000	$2,496,000			$15,600,000	$845,000			$14,760,000	$590,400			$15,600,000		$380,400		$2,320,000	$116,000		$4,427,800
1	CC	79217727	AGUIRRE CARLOS																			25-14	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$338,100
2	CC	1023003190	ALVAREZ JOSUE																			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
3	CC	1012318172	ALZATE YULI																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$338,100
4	CC	1015454126	GARCIA HAMILTON																			230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
5	CC	80385935	GOMEZ ALEXANDER																			230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$1,160,000	$58,000	No	$506,600
6	CC	4208909	LAGOS JAVIER																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
7	CC	79242610	LEON JORGE																			230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
8	CC	13072906	MONTILLA ANGEL																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
9	CC	1018451095	OVALLE CAMILO																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
10	CC	52071050	RODRIGUEZ MONICA																			231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$338,100
11	CC	80205602	RODRIGUEZ SERGIO																			230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$338,100
12	PT	3606258	TORRES EDUARDO																			230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,160,000	$46,400	14-11	30	$1,300,000	2.436%	$31,700	30	$1,160,000	$58,000	No	$506,600
Total			**Afiliados(12)**																					$15,600,000	$2,496,000			$15,600,000	$845,000			$14,760,000	$590,400			$15,600,000		$380,400		$2,320,000	$116,000		$4,427,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,496,000	$0	$0	$2,496,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$0	$0	$416,000
PORVENIR	230301	800,224,808	8	6	$1,248,000	$0	$0	$1,248,000
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$0	$624,000
ARL (ADMINISTRADORAS: 1)				12	$380,400	$0	$0	$380,400
ARL SURA	14-11	890,903,790	5	12	$380,400	$0	$0	$380,400
CCF (ADMINISTRADORAS: 1)				12	$590,400	$0	$0	$590,400
COLSUBSIDIO	CCF22	860,007,336	1	12	$590,400	$0	$0	$590,400
EPS (ADMINISTRADORAS: 5)				12	$845,000	$0	$0	$845,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$104,000	$0	$0	$104,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	6	$422,500	$0	$0	$422,500
ICBF (ADMINISTRADORAS: 1)				2	$69,600	$0	$0	$69,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$69,600	$0	$0	$69,600
SENA (ADMINISTRADORAS: 1)				2	$46,400	$0	$0	$46,400
SENA	PASENA	899,999,034	1	2	$46,400	$0	$0	$46,400
TOTAL				**12**	**$4,427,800**	**$0**	**$0**	**$4,427,800**