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 901808492	8	UNION TEMPORAL MR 6	B - MENOS DE 200 COTIZANTES	UNO	carrera 29 a n 11 33	CHIQUINQUIRA-BOYACA	7260000	No

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	785763534	9469995500	E	2024/07/22	2024/07/18	BANCOLOMBIA	0	$2,461,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1070009699	ARCOS NATALIA	X																	230201	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
2	CC	23496514	CORTES GLORIA	X																	25-14	7	$303,334	$48,600	EPS005	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
3	CC	7315660	CORTES ZAMIR	X																	230301	7	$303,334	$48,600	EPS017	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
4	CC	1053346890	GUERRERO MILTON	X																	230301	7	$303,334	$48,600	EPS041	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
5	CC	1052391420	LEGUIZAMON JEYSSON	X	X																230201	1	$43,334	$7,000	EPS010	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300	No	$16,900
6	CC	1053344676	LUIS DANIEL	X	X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300	No	$16,900
7	CC	1053322864	MURCIA JUAN	X																	230301	7	$303,334	$48,600	EPS005	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
8	CC	1010057580	NUÑEZ OSCAR	X	X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300	No	$16,900
9	CC	7277318	PEREZ JOSE	X																	25-14	7	$303,334	$48,600	EPS037	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
10	CC	7279452	PEREZ JOSE	X																	230301	7	$303,334	$48,600	EPS017	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
11	CC	1069465035	PEREZ OSCAR	X	X																25-14	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300	No	$16,900
12	CC	1053344541	PINEDA JAIRO	X	X																230301	1	$43,334	$7,000	ESSC24	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300	No	$16,900
13	CC	7278864	PINZON JAIRO	X																	230301	7	$303,334	$48,600	EPS017	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
14	CC	1075665581	RODRIGUEZ DIEGO	X																	25-14	7	$303,334	$48,600	EPS008	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
15	CC	7306419	RODRIGUEZ JOSE	X																	25-14	7	$303,334	$48,600	CCFC55	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
16	CC	80376278	RODRIGUEZ LUIS	X																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
17	CC	1053337742	RODRIGUEZ WILMER	X																	231001	7	$303,334	$48,600	EPS017	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
18	CC	1002526796	RODRIGUEZ WILSON	X																	230301	7	$303,334	$48,600	EPS005	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
19	CC	1053340826	VILLAMIL JUAN	X																	230301	7	$303,334	$48,600	EPS041	7	$303,334	$38,000	CCF10	7	$303,334	$12,200	14-23	7	$303,334	$1,600	7	$303,334	$15,300	No	$115,700
Total	**Afiliados(19)**																						$6,456,678	$1,034,200			$6,456,678	$808,500			$6,456,678	$259,400			$6,456,678	$34,300		$6,456,678	$325,100		$2,461,500

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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)				19	$1,034,200	$0	$0	$1,034,200
COLFONDOS	231001	800,227,940	6	1	$48,600	$0	$0	$48,600
COLPENSIONES	25-14	900,336,004	7	5	$201,400	$0	$0	$201,400
PORVENIR	230301	800,224,808	8	11	$569,200	$0	$0	$569,200
PROTECCION	230201	800,229,739	0	2	$215,000	$0	$0	$215,000
ARL (ADMINISTRADORAS: 1)				19	$34,300	$0	$0	$34,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$34,300	$0	$0	$34,300
CCF (ADMINISTRADORAS: 1)				19	$259,400	$0	$0	$259,400
COMFABOY	CCF10	891,800,213	8	19	$259,400	$0	$0	$259,400
EPS (ADMINISTRADORAS: 9)				19	$808,500	$0	$0	$808,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$162,500	$0	$0	$162,500
CAJACOPI	CCFC55	901,543,211	6	1	$38,000	$0	$0	$38,000
COMPENSAR	EPS008	860,066,942	7	1	$38,000	$0	$0	$38,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$5,500	$0	$0	$5,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$5,500	$0	$0	$5,500
FAMISANAR	EPS017	830,003,564	7	4	$152,000	$0	$0	$152,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$38,000	$0	$0	$38,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$255,000	$0	$0	$255,000
SANITAS	EPS005	800,251,440	6	3	$114,000	$0	$0	$114,000
ICBF (ADMINISTRADORAS: 1)				19	$195,400	$0	$0	$195,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$195,400	$0	$0	$195,400
SENA (ADMINISTRADORAS: 1)				19	$129,700	$0	$0	$129,700
SENA	PASENA	899,999,034	1	19	$129,700	$0	$0	$129,700
TOTAL				19	$2,461,500	$0	$0	$2,461,500