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
2024-08	2024-09	903626138	9472964057	E	2024/09/20	2024/09/10	BANCO DAVIVIENDA	0	$4,799,400

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1070009699	ARCOS NATALIA																		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	$90,500	30	$1,300,000	$65,000	No	$578,000
2	CC	23496514	CORTES GLORIA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
3	CC	7315660	CORTES ZAMIR	X																	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
4	CC	1007827385	CUADRO JAVIER		X																230301	5	$216,667	$34,700	EPSC34	5	$216,667	$27,100	CCF10	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$216,667	$11,000	No	$96,600
5	CC	1053346890	GUERRERO MILTON																		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	$90,500	30	$1,300,000	$65,000	No	$578,000
6	CC	1053322864	MURCIA JUAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
7	CC	7277318	PEREZ JOSE		X																25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$43,334	$2,300	No	$19,700
8	CC	7279452	PEREZ JOSE		X																230301	1	$43,334	$7,000	EPS017	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$43,334	$2,300	No	$19,700
9	CC	7278864	PINZON JAIRO		X																230301	1	$43,334	$7,000	EPS017	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$43,334	$2,300	No	$19,700
10	CC	1053337742	RODRIGUEZ WILMER																		231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
11	CC	1002526796	RODRIGUEZ WILSON																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
12	CC	1055963317	RONCANCIO JORGE		X																230301	1	$43,334	$7,000	EPS017	1	$43,334	$5,500	CCF10	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$43,334	$2,300	No	$19,700
13	CC	1053340826	VILLAMIL JUAN																		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	$90,500	30	$1,300,000	$65,000	No	$578,000
Total	**Afiliados(13)**																						$10,790,003	$1,726,700			$10,790,003	$1,349,100			$10,790,003	$431,900			$10,790,003	$751,500		$10,790,003	$540,200		$4,799,400

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DATOS GENERALES DE LA LIQUIDACION

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2024-08	2024-09	903626138	9472964057	E	2024/09/20	2024/09/10	BANCO DAVIVIENDA	0	$4,799,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$1,726,700	$0	$0	$1,726,700
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	3	$423,000	$0	$0	$423,000
PORVENIR	230301	800,224,808	8	8	$887,700	$0	$0	$887,700
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				13	$751,500	$0	$0	$751,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$751,500	$0	$0	$751,500
CCF (ADMINISTRADORAS: 1)				13	$431,900	$0	$0	$431,900
COMFABOY	CCF10	891,800,213	8	13	$431,900	$0	$0	$431,900
EPS (ADMINISTRADORAS: 6)				13	$1,349,100	$0	$0	$1,349,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$162,500	$0	$0	$162,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$27,100	$0	$0	$27,100
FAMISANAR	EPS017	830,003,564	7	5	$341,500	$0	$0	$341,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$5,500	$0	$0	$5,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$325,000	$0	$0	$325,000
SANITAS	EPS005	800,251,440	6	3	$487,500	$0	$0	$487,500
ICBF (ADMINISTRADORAS: 1)				13	$324,200	$0	$0	$324,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$324,200	$0	$0	$324,200
SENA (ADMINISTRADORAS: 1)				13	$216,000	$0	$0	$216,000
SENA	PASENA	899,999,034	1	13	$216,000	$0	$0	$216,000
TOTAL				13	$4,799,400	$0	$0	$4,799,400