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
2024-08	2024-09	907340757	9473177437	E	2024/09/04	2024/09/11	BANCO DE BOGOTA	7	$11,776,300

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
1	CC	1022375157	ACERO CAMILO									X									230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCFZ2	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									230201	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCFZ2	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	SI	$538,700
3	CC	1023008916	CALDERON CRISTIAN	X																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCFZ2	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
4	CC	19491505	GARCIA RICARDO		X																	0	$0	$0	EPS005	30	$1,803,000	$72,200	CCFZ2	30	$1,803,000	$72,200	14-4	30	$1,803,000	4.350%	$78,500	30	$0	$0	SI	$222,900
5	CC	79783209	GARRIDO CARLOS																		25-14	30	$6,565,000	$1,116,200	EPS005	30	$6,565,000	$262,600	CCFZ2	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	CCFZ2	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	CCFZ2	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	CCFZ2	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	CCFZ2	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									230301	30	$2,687,278	$430,000	EPS037	30	$2,687,278	$107,500	CCFZ2	30	$2,687,278	$107,500	14-4	30	$2,687,278	4.350%	$116,900	30	$0	$0	SI	$761,900
11	CC	11312291	SERRANO DAGOBERTO									X									25-14	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCFZ2	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									230301	30	$1,839,542	$294,400	EPS008	30	$1,839,542	$73,600	CCFZ2	30	$1,839,542	$73,600	14-4	30	$1,839,542	0.522%	$9,700	30	$0	$0	SI	$451,300
Total	Afiliados(12)																						$43,211,820	$7,212,200			$46,817,820	$1,872,900			$46,817,820	$1,872,900			$46,817,820		$757,700		$0	$0		$11,715,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$7,212,200	$37,200	$0	$7,249,400
COLPENSIONES	25-14	900,336,004	7	5	$5,671,800	$29,200	$0	$5,701,000
PORVENIR	230301	800,224,808	8	4	$1,236,400	$6,400	$0	$1,242,800
PROTECCION	230201	800,229,739	0	1	$304,000	$1,600	$0	$305,600
ARL (ADMINISTRADORAS: 1)				12	$757,700	$3,900	$0	$761,600
COLPATRIA ARP	14-4	860,002,183	9	12	$757,700	$3,900	$0	$761,600
CF (ADMINISTRADORAS: 1)				12	$1,872,900	$9,700	$0	$1,882,600
COLSUBSIDIO	CCFZ2	860,007,336	1	12	$1,872,900	$9,700	$0	$1,882,600
EPS (ADMINISTRADORAS: 4)				12	$1,872,900	$9,800	$0	$1,882,700
COMPENSAR	EPS008	860,066,942	7	2	$149,600	$800	$0	$150,400
FAMISANAR	EPS017	830,003,564	7	1	$76,000	$400	$0	$76,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$183,500	$1,000	$0	$184,500
SANITAS	EPS005	800,251,440	6	7	$1,463,800	$7,600	$0	$1,471,400
TOTAL				12	$11,715,700	$60,600	$0	$11,776,300

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