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 901489793	1	CONSORCIO NUTRIMOS D&B-FCJ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TV 3 N. 49	BOGOTA-BOGOTA D.E.	7025729	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	697496448	9756745345	E	2024/07/23	2024/07/23	BANCOLOMBIA	0	$10,094,100

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	1077456711	CABRERA PALACIOS MARIA LISNEY									X									230301	30	$1,389,618	$222,400	EPS041	30	$1,389,618	$173,800	CCF24	30	$1,389,618	$55,600	14-11	30	$1,389,618	$33,900	30	$1,389,618	$69,500	No	$555,200
3	CC	43205628	CARDONA SERNA YURLEY									X									230201	30	$1,406,162	$225,000	EPS002	30	$1,406,162	$175,800	CCF24	30	$1,406,162	$56,300	14-11	30	$1,406,162	$34,300	30	$1,406,162	$70,400	No	$561,800
4	CC	1003895502	CHALA CUCHIMBA HERMES									X									230301	30	$1,372,399	$219,600	EPS002	30	$1,372,399	$171,600	CCF24	30	$1,372,399	$54,900	14-11	30	$1,372,399	$33,500	30	$1,372,399	$68,700	No	$548,300
5	CC	1002299590	DE ANGEL MARTINEZ YEFRID RAFAEL									X									230301	30	$1,439,198	$230,300	EPS002	30	$1,439,198	$179,900	CCF24	30	$1,439,198	$57,600	14-11	30	$1,439,198	$35,100	30	$1,439,198	$72,000	No	$574,900
6	CC	1045745589	GAMERO JORDAN MARLEIDIS ASILIA									X									230301	30	$1,488,728	$238,200	EPS037	30	$1,488,728	$186,100	CCF24	30	$1,488,728	$59,600	14-11	30	$1,488,728	$36,300	30	$1,488,728	$74,500	No	$594,700
7	CC	1015066475	GONZALEZ MENDOZA SINDY MARCELA									X									230301	30	$1,403,404	$224,600	EPS002	30	$1,403,404	$175,500	CCF24	30	$1,403,404	$56,200	14-11	30	$1,403,404	$34,200	30	$1,403,404	$70,300	No	$560,800
8	CC	1085096205	LAGUNA CARDENAS LICETH									X									230201	30	$1,357,349	$217,200	EPSC34	30	$1,357,349	$169,700	CCF24	30	$1,357,349	$54,300	14-11	30	$1,357,349	$33,100	30	$1,357,349	$68,000	No	$542,300
9	CC	1085048952	MARTINEZ CARDENAS ANDRES ALFREDO	X								X									230301	21	$948,793	$151,900	EPS037	21	$948,793	$118,600	CCF24	21	$948,793	$38,000	14-11	21	$948,793	$23,200	21	$948,793	$47,500	No	$379,200
10	CC	52634702	NOGUERA YARA LUZ DIVIA																		230301	30	$3,016,000	$482,600	EPS002	30	$3,016,000	$377,000	CCF24	30	$3,016,000	$120,700	14-11	30	$3,016,000	$73,500	30	$3,016,000	$150,900	No	$1,204,700
11	CC	1000589963	ORJUELA ALVARADO SHARON NICOLE									X									230201	30	$1,730,814	$277,000	EPS041	30	$1,730,814	$216,400	CCF24	30	$1,730,814	$69,300	14-11	30	$1,730,814	$42,200	30	$1,730,814	$86,700	No	$691,600
12	CC	1050551254	PACHECO AYALA JOSE MIGUEL																		231001	30	$2,140,000	$342,400	EPS008	30	$2,140,000	$267,500	CCF24	30	$2,140,000	$85,600	14-11	30	$2,140,000	$52,200	30	$2,140,000	$107,000	No	$854,700
13	CC	45591437	PAJARO BELTRANNEILA ROSA									X									230301	30	$2,322,689	$371,700	EPS002	30	$2,322,689	$290,400	CCF24	30	$2,322,689	$93,000	14-11	30	$2,322,689	$56,600	30	$2,322,689	$116,200	No	$927,900
14	CC	1045730645	PEREZ ROMERO LUISDAVID																		230301	30	$1,600,000	$256,000	CCFC55	30	$1,600,000	$200,000	CCF24	30	$1,600,000	$64,000	14-11	30	$1,600,000	$39,000	30	$1,600,000	$80,000	No	$639,000
16	CC	52170110	SANTOS ARIZA MIREYA									X									230201	29	$1,323,051	$344,000	EPS002	29	$1,323,051	$165,400	CCF24	29	$1,323,051	$53,000	14-11	29	$1,323,051	$32,300	29	$1,323,051	$66,200	No	$660,900
17	CC	52170110	SANTOS ARIZA MIREYA													X					230201	1	$43,334	$11,300	EPS002	1	$43,334	$5,500	CCF24	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$43,333	$2,200	No	$20,800
18	CC	1018514924	SUAREZ QUINTERO ANDRES SANTIAGO									X									230301	29	$1,402,867	$224,500	EPS008	29	$1,402,867	$175,400	CCF24	29	$1,402,867	$56,200	14-11	29	$1,402,867	$34,200	29	$1,402,867	$70,200	No	$560,500
19	CC	1018514924	SUAREZ QUINTERO ANDRES SANTIAGO											X							230301	1	$43,334	$7,000	EPS008	1	$43,334	$5,500	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$0	1	$43,334	$2,300	No	$16,600
Total Afiliados(17)		$24,557,741	$4,066,600			$24,557,741	$3,070,500			$24,518,740	$98,160			$24,557,741	$59,690		$24,518,740	$1,227,400		$9,943,000																					

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$4,066,600	$61,600	$0	$4,128,200
COLFONDOS	231001	800,227,940	6	1	$342,400	$5,200	$0	$347,600
PORVENIR	230301	800,224,808	8	11	$2,635,800	$39,900	$0	$2,675,700
PROTECCION	230201	800,229,739	0	5	$1,088,400	$16,500	$0	$1,104,900
ARL (ADMINISTRADORAS: 1)				17	$596,900	$9,100	$0	$606,000
ARL SURA	14-11	890,903,790	5	17	$596,900	$9,100	$0	$606,000
CCF (ADMINISTRADORAS: 1)				17	$981,600	$14,900	$0	$996,500
COMPENSAR	CCF24	860,066,942	7	17	$981,600	$14,900	$0	$996,500
EPS (ADMINISTRADORAS: 7)				17	$3,070,500	$46,800	$0	$3,117,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$5,500	$100	$0	$5,600
CAJACOPI	CCFC55	901,543,211	6	1	$200,000	$3,100	$0	$203,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$169,700	$2,600	$0	$172,300
COMPENSAR	EPS008	860,066,942	7	2	$448,400	$6,800	$0	$455,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$304,700	$4,700	$0	$309,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$390,200	$6,000	$0	$396,200
SALUD TOTAL	EPS002	800,130,907	4	8	$1,552,000	$23,500	$0	$1,575,500
ICBF (ADMINISTRADORAS: 1)				17	$736,300	$11,200	$0	$747,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$736,300	$11,200	$0	$747,500
SENA (ADMINISTRADORAS: 1)				17	$491,100	$7,500	$0	$498,600
SENA	PASENA	899,999,034	1	17	$491,100	$7,500	$0	$498,600
TOTAL				**17**	**$9,943,000**	**$151,100**	**$0**	**$10,094,100**