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 820000857	1	ESE CENTRO DE SALUD MACANAL	B - MENOS DE 200 COTIZANTES	MACANAL COMFABOY	CALLE 4 N. 7 - 24	MACANAL-BOYACA	7590144	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	912162082	9473295788	E	2024/09/13	2024/09/16	BANCOLOMBIA	3	$13,124,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	52165765	AVILA YENNY																		25-14	30	$5,237,438	$890,400	EPS005	30	$5,237,438	$654,700	CCF10	30	$5,237,438	$209,500	14-23	30	$5,237,438	$127,600	30	$5,237,438	$262,000	No	$2,144,200
2	CC	23694689	CARDENAS NANCY																		230301	30	$2,142,998	$342,900	EPS005	30	$2,142,998	$267,900	CCF10	30	$2,142,998	$85,800	14-23	30	$2,142,998	$52,300	30	$2,142,998	$107,200	No	$856,100
3	CC	1054678733	CASTRO NANCY																		230301	30	$3,123,586	$499,800	EPS017	30	$3,123,586	$390,500	CCF10	30	$3,123,586	$125,000	14-23	30	$3,123,586	$76,100	30	$3,123,586	$156,300	No	$1,247,700
4	CC	1098768222	CHONA JOHN																		230301	30	$3,502,209	$560,400	EPS037	30	$3,502,209	$437,800	CCF10	30	$3,502,209	$140,100	14-23	30	$3,502,209	$85,400	30	$3,502,209	$175,200	No	$1,398,900
5	CC	23622298	CONTRERAS ANA																		230301	30	$1,395,754	$223,400	EPS037	30	$1,395,754	$174,500	CCF10	30	$1,395,754	$55,900	14-23	30	$1,395,754	$34,100	30	$1,395,754	$69,900	No	$557,800
6	CC	7335113	GALINDO HERNAN																		25-14	30	$3,123,586	$499,800	EPS037	30	$3,123,586	$390,500	CCF10	30	$3,123,586	$125,000	14-23	30	$3,123,586	$76,100	30	$3,123,586	$156,300	No	$1,247,700
7	CC	1054658822	LESMES DEISY																		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	$31,700	30	$1,300,000	$65,000	No	$519,200
8	CC	23694489	MATOMA FLORALBA																		25-14	30	$1,653,662	$264,600	EPS008	30	$1,653,662	$206,800	CCF10	30	$1,653,662	$66,200	14-23	30	$1,653,662	$40,300	30	$1,653,662	$82,800	No	$660,700
9	CC	1049650696	PERICO LAURA																		230301	30	$3,123,586	$499,800	EPS037	30	$3,123,586	$390,500	CCF10	30	$3,123,586	$125,000	14-23	30	$3,123,586	$76,100	30	$3,123,586	$156,300	No	$1,247,700
10	CC	1015484121	REYES JUAN																		230301	30	$3,502,209	$560,400	EPS037	30	$3,502,209	$437,800	CCF10	30	$3,502,209	$140,100	14-23	30	$3,502,209	$85,400	30	$3,502,209	$175,200	No	$1,398,900
11	CC	7332102	ROA JOSE																		25-14	30	$1,327,322	$212,400	EPS037	30	$1,327,322	$166,000	CCF10	30	$1,327,322	$53,100	14-23	30	$1,327,322	$32,400	30	$1,327,322	$66,500	No	$530,400
12	CC	33379331	RODRIGUEZ JULY																		230301	30	$1,564,558	$250,400	EPS017	30	$1,564,558	$195,600	CCF10	30	$1,564,558	$62,600	14-23	30	$1,564,558	$38,200	30	$1,564,558	$78,300	No	$625,100
13	CC	1054658331	VARGAS JEYMMY																		25-14	30	$1,653,662	$264,600	EPS037	30	$1,653,662	$206,800	CCF10	30	$1,653,662	$66,200	14-23	30	$1,653,662	$40,300	30	$1,653,662	$82,800	No	$660,700
Total	**Afiliados(13)**																						$32,650,570	$5,276,900			$32,650,570	$4,081,900			$32,650,570	$1,306,500			$32,650,570	$796,000		$32,650,570	$1,633,800		$13,095,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$5,276,900	$11,800	$0	$5,288,700
COLPENSIONES	25-14	900,336,004	7	5	$2,131,800	$4,800	$0	$2,136,600
PORVENIR	230301	800,224,808	8	8	$3,145,100	$7,000	$0	$3,152,100
ARL (ADMINISTRADORAS: 1)				13	$796,000	$1,800	$0	$797,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$796,000	$1,800	$0	$797,800
CCF (ADMINISTRADORAS: 1)				13	$1,306,500	$2,900	$0	$1,309,400
COMFABOY	CCF10	891,800,213	8	13	$1,306,500	$2,900	$0	$1,309,400
EPS (ADMINISTRADORAS: 5)				13	$4,081,900	$9,200	$0	$4,091,100
COMPENSAR	EPS008	860,066,942	7	1	$206,800	$500	$0	$207,300
FAMISANAR	EPS017	830,003,564	7	2	$586,100	$1,300	$0	$587,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,203,900	$4,900	$0	$2,208,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$400	$0	$162,900
SANITAS	EPS005	800,251,440	6	2	$922,600	$2,100	$0	$924,700
ICBF (ADMINISTRADORAS: 1)				13	$980,300	$2,200	$0	$982,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$980,300	$2,200	$0	$982,500
SENA (ADMINISTRADORAS: 1)				13	$653,500	$1,500	$0	$655,000
SENA	PASENA	899,999,034	1	13	$653,500	$1,500	$0	$655,000
TOTAL				**13**	**$13,095,100**	**$29,400**	**$0**	**$13,124,500**