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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	960849363	9474788108	E	2024/10/02	2024/10/07	BANCO CAJA SOCIAL	5	$7,904,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO (12 Afiliados)																							**$19,410,129**	**$3,439,500**			**$19,410,129**	**$2,293,000**			**$19,410,129**	**$777,000**			**$19,410,129**		**$473,500**		**$17,834,586**	**$892,600**		**$7,875,600**
Centro de Trabajo: OPERATIVO (12 Afiliados)																							**$19,410,129**	**$3,439,500**			**$19,410,129**	**$2,293,000**			**$19,410,129**	**$777,000**			**$19,410,129**		**$473,500**		**$17,834,586**	**$892,600**		**$7,875,600**
Ciudad: SOGAMOSO Depto: BOYACA (12 Afiliados)																							**$19,410,129**	**$3,439,500**			**$19,410,129**	**$2,293,000**			**$19,410,129**	**$777,000**			**$19,410,129**		**$473,500**		**$17,834,586**	**$892,600**		**$7,875,600**
1	CC	1030535071	ALVAREZ SIRLEY		X																230201	30	$1,622,174	$259,600	EPS005	30	$1,622,174	$202,800	CCF10	30	$1,622,174	$64,900	14-23	30	$1,622,174	2.436%	$39,600	30	$1,622,174	$81,200	No	$648,100
2	CC	1052398271	BARRERA PABLO																		230301	30	$1,659,478	$431,500	EPS037	30	$1,659,478	$207,500	CCF10	30	$1,659,478	$66,400	14-23	30	$1,659,478	2.436%	$40,500	30	$1,659,478	$83,000	No	$828,900
3	CC	9397602	BOTIA HELIO																		25-14	30	$1,678,978	$268,700	EPS005	30	$1,678,978	$209,900	CCF10	30	$1,678,978	$67,200	14-23	30	$1,678,978	2.436%	$40,900	30	$1,678,978	$84,000	No	$670,700
4	CC	74180999	CALIXTO CARLOS																		25-14	30	$1,673,043	$435,000	EPS037	30	$1,673,043	$209,200	CCF10	30	$1,673,043	$67,000	14-23	30	$1,673,043	2.436%	$40,800	30	$1,673,043	$83,700	No	$835,700
5	CC	1007382755	DIAZ JOSE																		25-14	30	$1,575,543	$252,100	EPS005	30	$1,575,543	$63,100	CCF10	30	$1,575,543	$63,100	14-23	30	$1,575,543	2.436%	$38,400	30	$0	$0	Si	$416,700
6	CC	7694977	GUZMAN JORGE																		25-14	30	$1,622,174	$259,600	EPS008	30	$1,622,174	$202,800	CCF10	30	$1,622,174	$64,900	14-23	30	$1,622,174	2.436%	$39,600	30	$1,622,174	$81,200	No	$648,100
7	CC	1057573598	MACIAS LADY																		230301	30	$1,538,239	$246,200	EPS037	30	$1,538,239	$192,300	CCF10	30	$1,538,239	$61,600	14-23	30	$1,538,239	2.436%	$37,500	30	$1,538,239	$77,000	No	$614,600
8	CC	1057593877	PEREZ DEICY																		230301	30	$1,643,370	$263,000	EPS037	30	$1,643,370	$205,500	CCF10	30	$1,643,370	$65,800	14-23	30	$1,643,370	2.436%	$40,100	30	$1,643,370	$82,300	No	$656,700
9	CC	1057606502	PEREZ JOSE																		230301	30	$1,549,261	$247,900	EPS005	30	$1,549,261	$193,700	CCF10	30	$1,549,261	$62,000	14-23	30	$1,549,261	2.436%	$37,800	30	$1,549,261	$77,500	No	$618,900
10	CC	74186705	RIAÑO ALVARO																		230301	30	$1,595,043	$255,300	MIN001	30	$1,595,043	$199,400	CCF10	30	$1,595,043	$63,900	14-23	30	$1,595,043	2.436%	$38,900	30	$1,595,043	$79,900	No	$637,400
11	CC	1057580184	RUA CARLOS																		230301	30	$1,626,413	$260,300	EPS042	30	$1,626,413	$203,400	CCF10	30	$1,626,413	$65,100	14-23	30	$1,626,413	2.436%	$39,700	30	$1,626,413	$81,400	No	$649,900
12	CC	74081985	TORRES EDILSON																		230301	30	$1,626,413	$260,300	EPS017	30	$1,626,413	$203,400	CCF10	30	$1,626,413	$65,100	14-23	30	$1,626,413	2.436%	$39,700	30	$1,626,413	$81,400	No	$649,900
Total			**Afiliados(12)**																				$19,410,129	$3,439,500			$19,410,129	$2,293,000			$19,410,129	$777,000			$19,410,129		$473,500		$17,834,586	$892,600		$7,875,600

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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)				12	$3,439,500	$12,500	$0	$3,452,000
COLPENSIONES	25-14	900,336,004	7	4	$1,215,400	$4,400	$0	$1,219,800
PORVENIR	230301	800,224,808	8	7	$1,964,500	$7,100	$0	$1,971,600
PROTECCION	230201	800,229,739	0	1	$259,600	$1,000	$0	$260,600
ARL (ADMINISTRADORAS: 1)				12	$473,500	$1,700	$0	$475,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$473,500	$1,700	$0	$475,200
CCF (ADMINISTRADORAS: 1)				12	$777,000	$2,800	$0	$779,800
COMFABOY	CCF10	891,800,213	8	12	$777,000	$2,800	$0	$779,800
EPS (ADMINISTRADORAS: 6)				12	$2,293,000	$8,600	$0	$2,301,600
COMPENSAR	EPS008	860,066,942	7	1	$202,800	$800	$0	$203,600
COOSALUD EPS	EPS042	900,226,715	3	1	$203,400	$800	$0	$204,200
FAMISANAR	EPS017	830,003,564	7	1	$203,400	$800	$0	$204,200
FOSYGA	MIN001	901,037,916	1	1	$199,400	$800	$0	$200,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$814,500	$3,000	$0	$817,500
SANITAS	EPS005	800,251,440	6	4	$669,500	$2,400	$0	$671,900
ICBF (ADMINISTRADORAS: 1)				11	$535,400	$2,000	$0	$537,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$535,400	$2,000	$0	$537,400
SENA (ADMINISTRADORAS: 1)				11	$357,200	$1,300	$0	$358,500
SENA	PASENA	899,999,034	1	11	$357,200	$1,300	$0	$358,500
TOTAL				**12**	**$7,875,600**	**$28,900**	**$0**	**$7,904,500**