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 79941221	6	HENRY WILLIAN ALBA GUZMAN	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 26 72 63 P 1	BOGOTA-BOGOTA D.E.	3102027989	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	557073057	9465407437	E	2024/05/14	2024/05/05	SCOTIABANK COLPATRIA	0	$1,819,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp vsp cor vst sln ige lma vac avp vct irl	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBL	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$208,000			$6,500,000	$208,000			$6,500,000		$362,000		$0	$0		$1,818,000
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$208,000			$6,500,000	$208,000			$6,500,000		$362,000		$0	$0		$1,818,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$208,000			$6,500,000	$208,000			$6,500,000		$362,000		$0	$0		$1,818,000
1	CC	80226043	FLOREZ JOHN X	23100 1	15	$650,000	$104,000	EPS005	15	$650,000	$0	CCF24	15	$650,000	$0	14-11	15	$650,000	0.000%	$0	15	$0	$0	SI	$104,000
2	CC	80226043	FLOREZ JOHN X	23100 1	15	$650,000	$104,000	EPS005	15	$650,000	$0	CCF24	15	$650,000	$0	14-11	15	$650,000	0.000%	$0	15	$0	$0	SI	$104,000
3	CC	3205393	LEIVA JOSE	23005 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
4	CC	79914435	LEIVA PEDRO	25-14	30	$1,300,000	$208,000	EPS025	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
5	CC	1020459844	ORTIZ LUIS	23100 1	30	$1,300,000	$208,000	EPS025	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
6	CC	79883244	RINCON CARLOS	23005 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total Afiliados(5)						$6,500,000	$1,040,000			$6,500,000	$208,000			$6,500,000	$208,000			$6,500,000		$362,000		$0	$0		$1,818,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 79941221	6	HENRY WILLIAN ALBA GUZMAN	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 26 72 63 P 1	BOGOTA-BOGOTA D.E.	3102027989	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	557073057	9465407437	E	2024/05/14	2024/05/05	SCOTIABANK COLPATRIA	0	$1,819,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,040,000	$1,000	$0	$1,041,000
COLFONDOS	231001	800,227,940	6	2	$416,000	$400	$0	$416,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$200	$0	$208,200
PORVENIR	230501	800,224,808	8	2	$416,000	$400	$0	$416,400
ARL (ADMINISTRADORAS: 1)				5	$362,000	$400	$0	$362,400
ARL SURA	14-11	890,903,790	5	5	$362,000	$400	$0	$362,400
CCF (ADMINISTRADORAS: 1)				5	$208,000	$200	$0	$208,200
COMPENSAR	CCF24	860,066,942	7	5	$208,000	$200	$0	$208,200
EPS (ADMINISTRADORAS: 3)				4	$208,000	$300	$0	$208,300
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$100	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$100	$0	$52,100
SANITAS	EPS005	800,251,440	6	2	$104,000	$100	$0	$104,100
TOTAL				**5**	**$1,818,000**	**$1,900**	**$0**	**$1,819,900**