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 901764198	6	CONSORCIO ARAGON GTD	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 99 49 38 OF 509	BOGOTA-BOGOTA D.E.	7458097	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734035449	9469180685	E	2024/06/26	2024/06/27	SCOTIABANK COLPATRIA	1	$3,439,800

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: PRINCIPAL (5 Afiliados)																							$11,100,000	$1,776,000			$11,100,000	$444,000			$11,100,000	$444,000			$11,100,000		$772,600		$0	$0		$3,436,600
Centro de Trabajo: BOGOTA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
1	CC	53072531	ROJAS ALBARRACIN GINA MARCELA																		23030 1	30	$1,300,000	$208,000	EPS005	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
Centro de Trabajo: CENTRO TRABAJO 102 (4 Afiliados)																							$9,800,000	$1,568,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000		$682,100		$0	$0		$3,034,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$9,800,000	$1,568,000			$9,800,000	$392,000			$9,800,000	$392,000			$9,800,000		$682,100		$0	$0		$3,034,100
2	CC	1075662915	CAICEDO SUAREZ DIEGO ARNOLDO																		25-14	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
3	CC	4198494	CASTRO LOPEZ JOSE DARIO																		25-14	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
4	CC	52468010	MORALES ACEVEDO MARYLUZ																		23020 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
5	CC	80895045	ROJAS TORO EDISON ANTONIO																		23030 1	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
Total			**Afiliados(5)**																				$11,100,000	$1,776,000			$11,100,000	$444,000			$11,100,000	$444,000			$11,100,000		$772,600		$0	$0		$3,436,600

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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)				5	$1,776,000	$1,500	$0	$1,777,500
COLPENSIONES	25-14	900,336,004	7	2	$880,000	$700	$0	$880,700
PORVENIR	230301	800,224,808	8	2	$576,000	$500	$0	$576,500
PROTECCION	230201	800,229,739	0	1	$320,000	$300	$0	$320,300
ARL (ADMINISTRADORAS: 1)				5	$772,600	$700	$0	$773,300
ARL SURA	14-11	890,903,790	5	5	$772,600	$700	$0	$773,300
CCF (ADMINISTRADORAS: 1)				5	$444,000	$400	$0	$444,400
COMPENSAR	CCF24	860,066,942	7	5	$444,000	$400	$0	$444,400
EPS (ADMINISTRADORAS: 4)				5	$444,000	$600	$0	$444,600
COMPENSAR	EPS008	860,066,942	7	1	$80,000	$100	$0	$80,100
FAMISANAR	EPS017	830,003,564	7	1	$140,000	$200	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	2	$172,000	$200	$0	$172,200
SANITAS	EPS005	800,251,440	6	1	$52,000	$100	$0	$52,100
TOTAL				**5**	**$3,436,600**	**$3,200**	**$0**	**$3,439,800**