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
2024-04	2024-05	643868249	9467179575	E	2024/05/24	2024/05/16	SCOTIABANK COLPATRIA	0	$3,128,200

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)																							$10,516,667	$1,682,700			$10,516,667	$420,700			$10,516,667	$374,000			$10,516,667		$650,800		$0	$0		$3,128,200
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 GINA																		230301	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)																							$9,216,667	$1,474,700			$9,216,667	$368,700			$9,216,667	$322,000			$9,216,667		$560,300		$0	$0		$2,725,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$9,216,667	$1,474,700			$9,216,667	$368,700			$9,216,667	$322,000			$9,216,667		$560,300		$0	$0		$2,725,700
2	CC	1075662915	CAICEDO DIEGO											X							25-14	15	$1,166,667	$186,700	EPS017	15	$1,166,667	$46,700	CCF24	15	$1,166,667	$0	14-11	15	$1,166,667	0.000%	$0	15	$0	$0	Si	$233,400
3	CC	1075662915	CAICEDO DIEGO																		25-14	15	$1,750,000	$280,000	EPS017	15	$1,750,000	$70,000	CCF24	15	$1,750,000	$70,000	14-11	15	$1,750,000	6.960%	$121,800	15	$0	$0	Si	$541,800
4	CC	4198494	CASTRO JOSE																		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
5	CC	52468010	MORALES MARYLUZ																		230201	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
6	CC	80895045	ROJAS EDISON																		230301	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)**																						$10,516,667	$1,682,700			$10,516,667	$420,700			$10,516,667	$374,000			$10,516,667		$650,800		$0	$0		$3,128,200

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DATOS GENERALES DE LA LIQUIDACION

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2024-04	2024-05	643868249	9467179575	E	2024/05/24	2024/05/16	SCOTIABANK COLPATRIA	0	$3,128,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,682,700	$0	$0	$1,682,700
COLPENSIONES	25-14	900,336,004	7	2	$786,700	$0	$0	$786,700
PORVENIR	230301	800,224,808	8	2	$576,000	$0	$0	$576,000
PROTECCION	230201	800,229,739	0	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				5	$650,800	$0	$0	$650,800
ARL SURA	14-11	890,903,790	5	5	$650,800	$0	$0	$650,800
CCF (ADMINISTRADORAS: 1)				5	$374,000	$0	$0	$374,000
COMPENSAR	CCF24	860,066,942	7	5	$374,000	$0	$0	$374,000
EPS (ADMINISTRADORAS: 4)				5	$420,700	$0	$0	$420,700
COMPENSAR	EPS008	860,066,942	7	1	$80,000	$0	$0	$80,000
FAMISANAR	EPS017	830,003,564	7	1	$116,700	$0	$0	$116,700
SALUD TOTAL	EPS002	800,130,907	4	2	$172,000	$0	$0	$172,000
SANITAS	EPS005	800,251,440	6	1	$52,000	$0	$0	$52,000
TOTAL				**5**	**$3,128,200**	**$0**	**$0**	**$3,128,200**