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
2024-06	2024-07	795308102	9470331836	E	2024/07/23	2024/07/23	SCOTIABANK COLPATRIA	0	$2,949,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																							$9,426,668	$1,508,400			$9,426,668	$377,200			$10,194,722	$407,900			$9,426,668		$656,400		$0	$0		$2,949,900
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																		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 (6 Afiliados)																							$8,126,668	$1,300,400			$8,126,668	$325,200			$8,894,722	$355,900			$8,126,668		$565,900		$0	$0		$2,547,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$8,126,668	$1,300,400			$8,126,668	$325,200			$8,894,722	$355,900			$8,126,668		$565,900		$0	$0		$2,547,400
2	CC	1075662915	CAICEDO DIEGO		X																25-14	4	$466,667	$74,700	EPS017	4	$466,667	$18,700	CCF24	4	$962,500	$38,500	14-11	4	$466,667	6.960%	$32,500	4	$0	$0	Si	$164,400
3	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
4	CC	52468010	MORALES MARYLUZ		X																23020 1	18	$1,200,000	$192,000	EPS002	18	$1,200,000	$48,000	CCF24	18	$1,472,222	$58,900	14-11	18	$1,200,000	6.960%	$83,600	18	$0	$0	Si	$382,500
5	CC	1030632688	RINCON LUISA	X																	23030 1	10	$666,667	$106,700	EPS008	10	$666,667	$26,700	CCF24	10	$666,667	$26,700	14-11	10	$666,667	6.960%	$46,500	10	$0	$0	Si	$206,600
6	CC	80895045	ROJAS EDISON																		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
7	CC	79981217	ROJAS HUGO	X																	23030 1	14	$1,493,334	$239,000	EPS010	14	$1,493,334	$59,800	CCF24	14	$1,493,333	$59,800	14-11	14	$1,493,334	6.960%	$104,000	14	$0	$0	Si	$462,600
Total			**Afiliados(7)**																				$9,426,668	$1,508,400			$9,426,668	$377,200			$10,194,722	$407,900			$9,426,668		$656,400		$0	$0		$2,949,900

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2024-06	2024-07	795308102	9470331836	E	2024/07/23	2024/07/23	SCOTIABANK COLPATRIA	0	$2,949,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,508,400	$0	$0	$1,508,400
COLPENSIONES	25-14	900,336,004	7	2	$394,700	$0	$0	$394,700
PORVENIR	230301	800,224,808	8	4	$921,700	$0	$0	$921,700
PROTECCION	230201	800,229,739	0	1	$192,000	$0	$0	$192,000
ARL (ADMINISTRADORAS: 1)				7	$656,400	$0	$0	$656,400
ARL SURA	14-11	890,903,790	5	7	$656,400	$0	$0	$656,400
CCF (ADMINISTRADORAS: 1)				7	$407,900	$0	$0	$407,900
COMPENSAR	CCF24	860,066,942	7	7	$407,900	$0	$0	$407,900
EPS (ADMINISTRADORAS: 5)				7	$377,200	$0	$0	$377,200
COMPENSAR	EPS008	860,066,942	7	2	$106,700	$0	$0	$106,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$59,800	$0	$0	$59,800
FAMISANAR	EPS017	830,003,564	7	1	$18,700	$0	$0	$18,700
SALUD TOTAL	EPS002	800,130,907	4	2	$140,000	$0	$0	$140,000
SANITAS	EPS005	800,251,440	6	1	$52,000	$0	$0	$52,000
TOTAL				**7**	**$2,949,900**	**$0**	**$0**	**$2,949,900**