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 860526809	1	L A S ELECTROMEDICINA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 26 96J 66	BOGOTA-BOGOTA D.E.	7467278	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	495180154	9464033566	E	2024/03/05	2024/03/05	BANCO DE BOGOTA	0	$42,911,300

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 (41 Afiliados)																							$150,936,984	$24,728,000			$155,136,984	$9,487,600			$152,876,008	$6,099,300			$153,836,984		$796,400		$36,000,000	$1,800,000		$42,911,300
Centro de Trabajo: CENTRO TRABAJO 0 (41 Afiliados)																							$150,936,984	$24,728,000			$155,136,984	$9,487,600			$152,876,008	$6,099,300			$153,836,984		$796,400		$36,000,000	$1,800,000		$42,911,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$5,604,512	$953,000			$5,604,512	$224,200			$5,604,512	$224,200			$5,604,512		$29,300		$0	$0		$1,430,700
1	CC	1129580985	ARIAS LUCY									X									230201	30	$5,604,512	$953,000	EPS002	30	$5,604,512	$224,200	CCF06	30	$5,604,512	$224,200	14-7	30	$5,604,512	0.522%	$29,300	30	$0	$0	Si	$1,430,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)																							$139,652,326	$22,866,100			$143,852,326	$9,036,100			$141,591,350	$5,647,800			$142,552,326		$737,400		$36,000,000	$1,800,000		$40,087,400
2	CC	1011088461	ACOSTA LUIS																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
3	CC	1006532076	CAICEDO DANIELA									X									25-14	30	$3,186,820	$509,900	EPS005	30	$3,186,820	$127,500	CCF21	30	$3,186,820	$127,500	14-7	30	$3,186,820	0.522%	$16,700	30	$0	$0	Si	$781,600
4	TI	1023373004	CARVAJAL PAULA									X									230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
5	CC	1003230535	CASTILLA SEBASTIAN									X									230301	30	$2,220,000	$355,200	EPS005	30	$2,220,000	$88,800	CCF21	30	$2,220,000	$88,800	14-7	30	$2,220,000	0.522%	$11,600	30	$0	$0	Si	$544,400
6	PT	7254353	CONTRERAS DANNY									X									25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF21	30	$2,400,000	$96,000	14-7	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
7	CC	1143412973	CORREA JOHANA									X									230201	30	$1,740,000	$278,400	EPS005	30	$1,740,000	$69,600	CCF21	30	$1,740,000	$69,600	14-7	30	$1,740,000	0.522%	$9,100	30	$0	$0	Si	$426,700
8	CC	1024563296	CUELLAR KAREN									X									230301	30	$1,931,400	$309,100	EPS002	30	$1,931,400	$77,300	CCF21	30	$1,931,400	$77,300	14-7	30	$1,931,400	0.522%	$10,100	30	$0	$0	Si	$473,800
9	CC	1018512749	ERAZO EIRA									X									230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF21	30	$2,400,000	$96,000	14-7	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
10	CC	52314915	FONSECA ADRIANA									X									25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF21	30	$3,800,000	$152,000	14-7	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
11	CC	1233894868	FORERO KAREN									X									230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
12	CC	1072192283	GARAY JANE									X									230301	30	$3,188,663	$510,200	EPS005	30	$3,188,663	$127,600	CCF21	30	$3,188,663	$127,600	14-7	30	$3,188,663	0.522%	$16,700	30	$0	$0	Si	$782,100
13	CC	52724430	GOMEZ SONIA													L					230301	1	$105,724	$17,000	EPS008	1	$105,724	$4,300	CCF21	1	$109,167	$4,400	14-7	1	$105,724	0.000%	$0	1	$0	$0	Si	$25,700
14	CC	52724430	GOMEZ SONIA									X									230301	29	$3,165,833	$506,600	EPS008	29	$3,165,833	$126,700	CCF21	29	$3,165,833	$126,700	14-7	29	$3,165,833	0.522%	$16,600	29	$0	$0	Si	$776,600
15	CE	52420230	GONZALEZ CATALINA											X							230901	1	$128,333	$20,600	EPS005	1	$128,333	$5,200	CCF21	1	$128,333	$0	14-7	1	$128,333	0.000%	$0	1	$0	$0	Si	$25,800
16	CE	52420230	GONZALEZ CATALINA									X									230901	29	$3,721,667	$595,500	EPS005	29	$3,721,667	$148,900	CCF21	29	$3,721,667	$148,900	14-7	29	$3,721,667	0.522%	$19,500	29	$0	$0	Si	$912,800
17	CC	41632211	GONZALEZ MARIA									X										0	$0	$0	EPS005	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$136,400
18	CC	52837745	HERRERA NIDIA									X									230301	30	$3,350,000	$536,000	EPS010	30	$3,350,000	$134,000	CCF21	30	$3,350,000	$134,000	14-7	30	$3,350,000	0.522%	$17,500	30	$0	$0	Si	$821,500
19	CC	52396128	LADINO JENNITH									X									230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-7	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
20	CC	1014301223	LIZARAZO JUAN									X									230301	30	$1,931,400	$309,100	EPS008	30	$1,931,400	$77,300	CCF21	30	$1,931,400	$77,300	14-7	30	$1,931,400	0.522%	$10,100	30	$0	$0	Si	$473,800
21	CE	1007543629	LONDOÑO ALEXANDRA									X									230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-7	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
22	CC	1032361082	MALAGON DIEGO									X									231001	30	$4,884,400	$781,600	EPS008	30	$4,884,400	$195,400	CCF21	30	$4,884,400	$195,400	14-7	30	$4,884,400	0.522%	$25,500	30	$0	$0	Si	$1,197,900
23	CC	52360775	MANCHOLA ANDREA													L					230201	1	$109,000	$17,500	EPS010	1	$109,000	$4,400	CCF21	1	$110,000	$4,400	14-7	1	$109,000	0.000%	$0	1	$0	$0	Si	$26,300
24	CC	52360775	MANCHOLA ANDREA									X									230201	29	$3,190,000	$510,400	EPS010	29	$3,190,000	$127,600	CCF21	29	$3,190,000	$127,600	14-7	29	$3,190,000	0.522%	$16,700	29	$0	$0	Si	$782,300
25	CC	1018476313	MANCIPE DAVID									X									230301	30	$10,266,720	$1,745,500	EPS005	30	$10,266,720	$410,700	CCF21	30	$10,266,720	$410,700	14-7	30	$10,266,720	0.522%	$53,600	30	$0	$0	Si	$2,620,500
26	CC	1018492735	MOSQUERA MARIA													L					230301	1	$46,667	$7,500	EPS008	1	$46,667	$1,900	CCF21	1	$46,667	$1,900	14-7	1	$46,667	0.000%	$0	1	$0	$0	Si	$11,300
27	CC	1018492735	MOSQUERA MARIA									X									230301	29	$1,353,333	$216,600	EPS008	29	$1,353,333	$54,200	CCF21	29	$1,353,333	$54,200	14-7	29	$1,353,333	0.522%	$7,100	29	$0	$0	Si	$332,100
28	CC	1006795537	MURILLO YULY									X									230201	30	$1,850,000	$296,000	EPS017	30	$1,850,000	$74,000	CCF21	30	$1,850,000	$74,000	14-7	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700

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29	CC	1030676417	PAEZ JOHAN									X									230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
30	CC	1026574523	PARRA ANDRES									X									230301	30	$4,180,000	$668,800	EPS005	30	$4,180,000	$167,200	CCF21	30	$4,180,000	$167,200	14-7	30	$4,180,000	0.522%	$21,900	30	$0	$0	Si	$1,025,100
31	CC	1018499237	PEREZ ANDRES													X					230301	4	$333,334	$53,400	EPS002	4	$333,334	$13,400	CCF21	4	$667,915	$26,800	14-7	4	$333,334	0.000%	$0	4	$0	$0	Si	$93,600
32	CC	1018499237	PEREZ ANDRES									X									230301	26	$2,166,667	$346,700	EPS002	26	$2,166,667	$86,700	CCF21	26	$2,166,667	$86,700	14-7	26	$2,166,667	0.522%	$11,400	26	$0	$0	Si	$531,500
33	CC	1000516145	PINEDA WILSON																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
34	CC	35377765	POVEDA ANGELICA											X							231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF21	2	$86,667	$0	14-7	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
35	CC	35377765	POVEDA ANGELICA									X									231001	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-7	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
36	CC	1006130571	QUINTERO JUAN	X																	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
37	CC	1014207071	REYES YENNY									X									231001	30	$4,750,000	$760,000	EPS005	30	$4,750,000	$190,000	CCF21	30	$4,750,000	$190,000	14-7	30	$4,750,000	0.522%	$24,800	30	$0	$0	Si	$1,164,800
38	CC	1000805801	RIVERA ANDRES									X									25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF21	30	$2,400,000	$96,000	14-7	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
39	CC	1020833345	RODRIGUEZ ANDRES	X																	230301	19	$1,171,667	$187,500	EPS017	19	$1,171,667	$46,900	CCF21	19	$1,171,667	$46,900	14-7	19	$1,171,667	0.522%	$6,200	19	$0	$0	Si	$287,500
40	CC	80013821	SANCHEZ LUIS									X									25-14	30	$18,000,000	$3,060,000	EPS005	30	$18,000,000	$2,250,000	CCF21	30	$18,000,000	$720,000	14-7	30	$18,000,000	0.522%	$94,000	30	$18,000,000	$900,000	No	$7,024,000
41	CC	52312600	SANCHEZ MAGDA													L					25-14	1	$600,000	$102,000	EPS005	1	$600,000	$75,000	CCF21	1	$600,000	$24,000	14-7	1	$600,000	0.000%	$0	1	$600,000	$30,000	No	$231,000
42	CC	52312600	SANCHEZ MAGDA									X									25-14	29	$17,400,000	$2,958,000	EPS005	29	$17,400,000	$2,175,000	CCF21	29	$17,400,000	$696,000	14-7	29	$17,400,000	0.522%	$90,900	29	$17,400,000	$870,000	No	$6,789,900
43	CC	1016076311	SANCHEZ YENNY									X									230301	30	$5,765,907	$980,400	EPS005	30	$5,765,907	$230,700	CCF21	30	$5,765,907	$230,700	14-7	30	$5,765,907	0.522%	$30,100	30	$0	$0	Si	$1,471,900
44	CC	1015482747	URRUTIA KATERIN									X									230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
45	CC	52878036	VASQUEZ ANA											X							230301	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF21	1	$66,667	$0	14-7	1	$66,667	0.000%	$0	1	$0	$0	Si	$13,400
46	CC	52878036	VASQUEZ ANA											X							230301	2	$133,333	$21,400	EPS005	2	$133,333	$5,400	CCF21	2	$133,333	$0	14-7	2	$133,333	0.000%	$0	2	$0	$0	Si	$26,800
47	CC	52878036	VASQUEZ ANA									X									230301	27	$4,164,790	$666,400	EPS005	27	$4,164,790	$166,600	CCF21	27	$4,164,790	$166,600	14-7	27	$4,164,790	0.522%	$21,800	27	$0	$0	Si	$1,021,400
48	CC	1016005249	VERGARA JAVIER									X									230301	30	$4,750,000	$760,000	EPS005	30	$4,750,000	$190,000	CCF21	30	$4,750,000	$190,000	14-7	30	$4,750,000	0.522%	$24,800	30	$0	$0	Si	$1,164,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$3,520,146	$563,300			$3,520,146	$140,900			$3,520,146	$140,900			$3,520,146		$18,400		$0	$0		$863,500
49	CC	16288423	ILLERA HAROLD									X									230301	30	$3,520,146	$563,300	EPS005	30	$3,520,146	$140,900	CCF57	30	$3,520,146	$140,900	14-7	30	$3,520,146	0.522%	$18,400	30	$0	$0	Si	$863,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$2,160,000	$345,600			$2,160,000	$86,400			$2,160,000	$86,400			$2,160,000		$11,300		$0	$0		$529,700
50	CC	43221671	SEPULVEDA LEIDY	X								X									230201	12	$2,160,000	$345,600	EPS010	12	$2,160,000	$86,400	CCF04	12	$2,160,000	$86,400	14-7	12	$2,160,000	0.522%	$11,300	12	$0	$0	Si	$529,700
Total	**Afiliados(41)**																						$150,936,984	$24,728,000			$155,136,984	$9,487,600			$152,876,008	$6,099,300			$153,836,984		$796,400		$36,000,000	$1,800,000		$42,911,300

PLANILLA PAGADA

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 860526809	1	L A S ELECTROMEDICINA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 26 96J 66	BOGOTA-BOGOTA D.E.	7467278	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	495180154	9464033566	E	2024/03/05	2024/03/05	BANCO DE BOGOTA	0	$42,911,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				38	$24,728,000	$0	$0	$24,728,000
COLFONDOS	231001	800,227,940	6	3	$1,749,700	$0	$0	$1,749,700
COLPENSIONES	25-14	900,336,004	7	6	$8,005,900	$0	$0	$8,005,900
PORVENIR	230301	800,224,808	8	19	$10,419,400	$0	$0	$10,419,400
PROTECCION	230201	800,229,739	0	9	$3,936,900	$0	$0	$3,936,900
SKANDIA	230901	800,253,055	2	1	$616,100	$0	$0	$616,100
ARL (ADMINISTRADORAS: 1)				40	$796,400	$0	$0	$796,400
SEGUROS BOLIVAR	14-7	860,002,503	2	40	$796,400	$0	$0	$796,400
CCF (ADMINISTRADORAS: 4)				39	$6,099,300	$0	$0	$6,099,300
CAFAM	CCF21	860,013,570	3	36	$5,647,800	$0	$0	$5,647,800
COMBARRANQUILLA	CCF06	890,102,002	2	1	$224,200	$0	$0	$224,200
COMFAMA	CCF04	890,900,841	9	1	$86,400	$0	$0	$86,400
COMFANDI	CCF57	890,303,208	5	1	$140,900	$0	$0	$140,900
EPS (ADMINISTRADORAS: 6)				41	$9,487,600	$0	$0	$9,487,600
COMPENSAR	EPS008	860,066,942	7	5	$515,800	$0	$0	$515,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$352,400	$0	$0	$352,400
FAMISANAR	EPS017	830,003,564	7	3	$283,400	$0	$0	$283,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$162,500	$0	$0	$162,500
SALUD TOTAL	EPS002	800,130,907	4	5	$621,600	$0	$0	$621,600
SANITAS	EPS005	800,251,440	6	24	$7,551,900	$0	$0	$7,551,900
ICBF (ADMINISTRADORAS: 1)				2	$1,080,000	$0	$0	$1,080,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,080,000	$0	$0	$1,080,000
SENA (ADMINISTRADORAS: 1)				2	$720,000	$0	$0	$720,000
SENA	PASENA	899,999,034	1	2	$720,000	$0	$0	$720,000
TOTAL				**41**	**$42,911,300**	**$0**	**$0**	**$42,911,300**