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 900490026	7	COORPORACION PARA LA EQUIDAD, LA DEMOCRACIA EL BUEN VIVIR YPHATIA	B - MENOS DE 200 COTIZANTES	UNICA	CL 10 28 44	GIRON-SANTANDER	6000000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	972677077	9474939765	E	2024/10/07	2024/10/10	BANCOLOMBIA	3	$14,563,800

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: UNICA (29 Afiliados)																								$37,700,000	$6,032,000			$37,700,000	$4,712,500			$37,700,000	$1,508,000			$37,700,000		$394,400		$37,700,000	$1,885,000		$14,531,900
Centro de Trabajo: RIESGO 2 (29 Afiliados)																								$37,700,000	$6,032,000			$37,700,000	$4,712,500			$37,700,000	$1,508,000			$37,700,000		$394,400		$37,700,000	$1,885,000		$14,531,900
Ciudad: GIRON Depto: SANTANDER (29 Afiliados)																								$37,700,000	$6,032,000			$37,700,000	$4,712,500			$37,700,000	$1,508,000			$37,700,000		$394,400		$37,700,000	$1,885,000		$14,531,900
1	CC	1095911462	AFANADOR ERIKA																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
2	CC	37550155	AFANADOR YANETH																			25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
3	CC	1098670687	ARCINIEGAS PAOLA																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
4	CC	28150417	ARENAS ANA																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
5	CC	36586593	BAENA CARMELIA																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
6	CC	37548793	BLANCO BLANCA																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
7	CC	63478676	CACERES ALBA																			230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
8	CC	37862694	CADENA CARMEN																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
9	CC	63367253	CARREÑO LUZ																			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
10	CC	37754946	CEDEÑO MAGALY																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
11	CC	1095928220	ENTRALGO INGRID																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
12	CC	30208473	GARCIA LUZ																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
13	CC	28403717	GARZON ISBELIA																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
14	CC	1095955073	GUERRERO MARIA																			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
15	CC	63359028	GUEVARA LEOPOLDINA																			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
16	CC	63351167	LIZCANO LUZ																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
17	CC	63485725	MANTILLA LUCILA																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
18	CC	28157151	MORENO ALBA																			25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
19	CC	1095922930	ÑAÑES IVONNE																			230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
20	CC	63546309	ORTEGA MAYRA																			230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
21	CC	30863275	PEÑA SARIT																			230301	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
22	CC	63561114	RIAÑO NANCY																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
23	CC	63337117	RODRIGUEZ AMPARO																			25-14	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
24	CC	1098624553	RODRIGUEZ YENNY																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
25	CC	63512408	RUIZ ROSALBA																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
26	CC	1095931236	SUAREZ MAYRA																			230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
27	CC	1098625499	TEJEDOR MAYRA																			230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
28	CC	23533548	TOVAR MARIA																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
29	CC	1095933054	VILLAR MARLY																			230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF39	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
Total			**Afiliados(29)**																					$37,700,000	$6,032,000			$37,700,000	$4,712,500			$37,700,000	$1,508,000			$37,700,000		$394,400		$37,700,000	$1,885,000		$14,531,900

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 900490026	7	COORPORACION PARA LA EQUIDAD, LA DEMOCRACIA EL BUEN VIVIR YPHATIA	B - MENOS DE 200 COTIZANTES	UNICA	CL 10 28 44	GIRON-SANTANDER	6000000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	972677077	9474939765	E	2024/10/07	2024/10/10	BANCOLOMBIA	3	$14,563,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$6,032,000	$13,100	$0	$6,045,100
COLPENSIONES	25-14	900,336,004	7	17	$3,536,000	$7,600	$0	$3,543,600
PORVENIR	230301	800,224,808	8	9	$1,872,000	$4,100	$0	$1,876,100
PROTECCION	230201	800,229,739	0	3	$624,000	$1,400	$0	$625,400
ARL (ADMINISTRADORAS: 1)				29	$394,400	$900	$0	$395,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$394,400	$900	$0	$395,300
CCF (ADMINISTRADORAS: 1)				29	$1,508,000	$3,300	$0	$1,511,300
CAJASAN	CCF39	890,200,106	1	29	$1,508,000	$3,300	$0	$1,511,300
EPS (ADMINISTRADORAS: 6)				29	$4,712,500	$10,400	$0	$4,722,900
COOSALUD EPS	EPS042	900,226,715	3	1	$162,500	$400	$0	$162,900
FAMISANAR	EPS017	830,003,564	7	5	$812,500	$1,800	$0	$814,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$975,000	$2,100	$0	$977,100
SALUD MIA EPS	EPS046	900,914,254	1	5	$812,500	$1,800	$0	$814,300
SALUD TOTAL	EPS002	800,130,907	4	9	$1,462,500	$3,200	$0	$1,465,700
SANITAS	EPS005	800,251,440	6	3	$487,500	$1,100	$0	$488,600
ICBF (ADMINISTRADORAS: 1)				29	$1,131,000	$2,500	$0	$1,133,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$1,131,000	$2,500	$0	$1,133,500
SENA (ADMINISTRADORAS: 1)				29	$754,000	$1,700	$0	$755,700
SENA	PASENA	899,999,034	1	29	$754,000	$1,700	$0	$755,700
TOTAL				29	$14,531,900	$31,900	$0	$14,563,800