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 900762346	7	CORPORACION DIGNIFICAR	B - MENOS DE 200 COTIZANTES	CORPORACION DIGNIFICAR	cr 65 16-98	ITAGUI-ANTIOQUIA	5058381	No

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	745994220	9469502133	E	2024/07/11	2024/07/02	BANCO AV VILLAS	0	$15,917,400

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: PENDERISCO (30 Afiliados)																							$41,283,975	$6,605,900			$41,283,975	$5,161,800			$41,283,975	$1,651,900			$41,283,975		$431,900		$41,283,975	$2,065,900		$15,917,400
Centro de Trabajo: PENDERISCO VL (30 Afiliados)																							$41,283,975	$6,605,900			$41,283,975	$5,161,800			$41,283,975	$1,651,900			$41,283,975		$431,900		$41,283,975	$2,065,900		$15,917,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (30 Afiliados)																							$41,283,975	$6,605,900			$41,283,975	$5,161,800			$41,283,975	$1,651,900			$41,283,975		$431,900		$41,283,975	$2,065,900		$15,917,400
1	CC	1038770234	ALVAREZ JUAN																		230201	30	$1,326,575	$212,300	EPS037	30	$1,326,575	$165,900	CCF04	30	$1,326,575	$53,100	14-11	30	$1,326,575	1.044%	$13,900	30	$1,326,575	$66,400	No	$511,600
2	CC	1038769217	ARENAS YENY																		230201	30	$1,501,743	$240,300	EPS037	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
3	CC	1000314310	CARTAGENA DORIS																		230201	30	$1,501,743	$240,300	EPS040	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
4	CC	1037588238	CARVAJAL TANIA																		230201	30	$1,501,743	$240,300	EPS010	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
5	CC	1038771641	CASTAÑEDA DANIELA																		230301	30	$1,326,575	$212,300	EPS040	30	$1,326,575	$165,900	CCF04	30	$1,326,575	$53,100	14-11	30	$1,326,575	1.044%	$13,900	30	$1,326,575	$66,400	No	$511,600
6	CC	1048021268	CORREA MARISOL																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
7	CC	1048018763	DEL RIO ANA																		25-14	30	$1,501,743	$240,300	EPS037	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
8	CC	21832346	GARCES DORA																		25-14	30	$1,501,743	$240,300	EPS037	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
9	CC	1036620655	GARCIA VIVIANA																		230301	30	$1,501,743	$240,300	EPS010	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
10	CC	1001510206	GIRALDO ELIANA																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
11	CC	43346496	GUZMAN DARLEY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
12	CC	1038770312	HERRERA DIANA																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
13	CC	1048014686	HERRERA DIANA																		230301	30	$1,501,743	$240,300	EPS040	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
14	CC	1010107632	HERRERA LAURA																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
15	CC	43346724	HERRERA YANELY																		25-14	30	$1,501,743	$240,300	EPS010	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
16	CC	43844297	LOPEZ ASTRID																		230201	30	$1,501,743	$240,300	EPS037	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
17	CC	1036638082	LOPEZ ESTEFANIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
18	CC	43845969	MESA ELIANA																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
19	CC	1038770061	MONTOYA DIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
20	CC	43845423	MORALES GISELA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
21	CC	43844451	ORTIZ GLADYS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
22	CC	1020483876	RAMIREZ ANYY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
23	CC	1046668268	RENDON YULIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
24	CC	43718264	RUEDA YULY	X																	25-14	25	$1,083,334	$173,400	EPS040	25	$1,083,334	$135,500	CCF04	25	$1,083,334	$43,400	14-11	25	$1,083,334	1.044%	$11,400	25	$1,083,334	$54,300	No	$418,000
25	CC	43845467	TORO ADRIANA																		25-14	30	$1,501,743	$240,300	EPS037	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
26	CC	1038769352	TORO YENIFER																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
27	CC	1048018838	TUBERQUIA MANUELA																		230301	30	$1,501,743	$240,300	EPS040	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
28	CC	1048016641	TUBERQUIA SORLENY																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
29	CC	1048020451	URREGO MARIA	X																	230301	30	$1,501,743	$240,300	EPS040	30	$1,501,743	$187,800	CCF04	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
30	CC	71491960	VELASQUEZ JORGE																		25-14	30	$1,326,575	$212,300	EPS037	30	$1,326,575	$165,900	CCF04	30	$1,326,575	$53,100	14-11	30	$1,326,575	1.044%	$13,900	30	$1,326,575	$66,400	No	$511,600

aportes en línea

Planilla Resumen

Total	**Afiliados(30)**		$41,283,975	$6,605,900			$41,283,975	$5,161,800			$41,283,975	$1,651,900			$41,283,975	$431,900		$41,283,975	$2,065,900	$15,917,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900762346	7	CORPORACION DIGNIFICAR	B - MENOS DE 200 COTIZANTES	CORPORACION DIGNIFICAR	cr 65 16-98	ITAGUI-ANTIOQUIA	5058381	No

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	745994220	9469502133	E	2024/07/11	2024/07/02	BANCO AV VILLAS	0	$15,917,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$6,605,900	$0	$0	$6,605,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	7	$1,554,900	$0	$0	$1,554,900
PORVENIR	230301	800,224,808	8	13	$2,837,500	$0	$0	$2,837,500
PROTECCION	230201	800,229,739	0	9	$2,005,500	$0	$0	$2,005,500
ARL (ADMINISTRADORAS: 1)				30	$431,900	$0	$0	$431,900
ARL SURA	14-11	890,903,790	5	30	$431,900	$0	$0	$431,900
CCF (ADMINISTRADORAS: 1)				30	$1,651,900	$0	$0	$1,651,900
COMFAMA	CCF04	890,900,841	9	30	$1,651,900	$0	$0	$1,651,900
EPS (ADMINISTRADORAS: 3)				30	$5,161,800	$0	$0	$5,161,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$725,900	$0	$0	$725,900
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,408,300	$0	$0	$2,408,300
SAVIA SALUD	EPS040	900,604,350	0	12	$2,027,600	$0	$0	$2,027,600
ICBF (ADMINISTRADORAS: 1)				30	$1,239,200	$0	$0	$1,239,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$1,239,200	$0	$0	$1,239,200
SENA (ADMINISTRADORAS: 1)				30	$826,700	$0	$0	$826,700
SENA	PASENA	899,999,034	1	30	$826,700	$0	$0	$826,700
TOTAL				**30**	**$15,917,400**	**$0**	**$0**	**$15,917,400**

PLANILLA PAGADA