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
2024-08	2024-09	884109177	9472473852	E	2024/09/11	2024/09/02	BANCO AV VILLAS	0	$16,275,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PENDERISCO (32 Afiliados)																						$42,288,553	$6,766,900			$42,288,553	$5,287,600			$41,985,219	$1,680,100			$42,288,553		$439,300		$41,985,219	$2,101,300		$16,275,200

Planilla Resumen

Centro de Trabajo: PENDERISCO VL (32 Afiliados)																							**$42,288,553**	**$6,766,900**			**$42,288,553**	**$5,287,600**			**$41,985,219**	**$1,680,100**			**$42,288,553**		**$439,300**		**$41,985,219**	**$2,101,300**		**$16,275,200**
Ciudad: MEDELLIN Depto: ANTIOQUIA (32 Afiliados)																							**$42,288,553**	**$6,766,900**			**$42,288,553**	**$5,287,600**			**$41,985,219**	**$1,680,100**			**$42,288,553**		**$439,300**		**$41,985,219**	**$2,101,300**		**$16,275,200**
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	1007643497	ATEHORTUA VERONICA	X																	230301	11	$486,411	$77,900	EPS040	11	$486,411	$60,900	CCF04	11	$486,411	$19,500	14-11	11	$486,411	1.044%	$5,100	11	$486,411	$24,400	No	$187,800
4	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
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	1038771627	CORTEZ LISETH	X																	230301	11	$476,667	$76,300	EPS040	11	$476,667	$59,600	CCF04	11	$476,667	$19,100	14-11	11	$476,667	1.044%	$5,000	11	$476,667	$24,000	No	$184,000
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	CC	1010107632	HERRERA LAURA											X							230201	2	$86,667	$13,900	EPS040	2	$86,667	$10,900	CCF04	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$24,800
16	CC	1010107632	HERRERA LAURA																		230201	28	$1,213,334	$194,200	EPS040	28	$1,213,334	$151,700	CCF04	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$1,213,334	$60,800	No	$468,000
17	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
18	CC	1001762545	LAVERDE NATALIA																		231001	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
19	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
20	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
21	CC	43845969	MESA ELIANA											X							231001	5	$216,667	$34,700	EPS010	5	$216,667	$27,100	CCF04	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	No	$61,800
22	CC	43845969	MESA ELIANA																		231001	25	$1,083,334	$173,400	EPS010	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
23	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
24	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
25	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
26	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
27	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
28	CC	43718264	RUEDA YULY																		25-14	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	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
30	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
31	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
32	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
33	CC	1048020451	URREGO MARIA																		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
34	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
Total		**Afiliados(32)**																					$42,288,553	$6,766,900			$42,288,553	$5,287,600			$41,985,219	$1,680,100			$42,288,553		$439,300		$41,985,219	$2,101,300		$16,275,200

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 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
2024-08	2024-09	884109177	9472473852	E	2024/09/11	2024/09/02	BANCO AV VILLAS	0	$16,275,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$6,766,900	$0	$0	$6,766,900
COLFONDOS	231001	800,227,940	6	2	$420,400	$0	$0	$420,400
COLPENSIONES	25-14	900,336,004	7	7	$1,589,500	$0	$0	$1,589,500
PORVENIR	230301	800,224,808	8	15	$2,991,700	$0	$0	$2,991,700
PROTECCION	230201	800,229,739	0	8	$1,765,300	$0	$0	$1,765,300
ARL (ADMINISTRADORAS: 1)				32	$439,300	$0	$0	$439,300
ARL SURA	14-11	890,903,790	5	32	$439,300	$0	$0	$439,300
CCF (ADMINISTRADORAS: 1)				32	$1,680,100	$0	$0	$1,680,100
COMFAMA	CCF04	890,900,841	9	32	$1,680,100	$0	$0	$1,680,100
EPS (ADMINISTRADORAS: 3)				32	$5,287,600	$0	$0	$5,287,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$538,200	$0	$0	$538,200
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	15	$2,341,100	$0	$0	$2,341,100
ICBF (ADMINISTRADORAS: 1)				32	$1,260,400	$0	$0	$1,260,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$1,260,400	$0	$0	$1,260,400
SENA (ADMINISTRADORAS: 1)				32	$840,900	$0	$0	$840,900
SENA	PASENA	899,999,034	1	32	$840,900	$0	$0	$840,900
TOTAL				**32**	**$16,275,200**	**$0**	**$0**	**$16,275,200**