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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	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	9464506665	9464506665	E	2024/03/13	2024/03/21	BANCO DE BOGOTA	8	$4,658,700

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 (14 Afiliados)																								$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700
Centro de Trabajo: OPERATIVO (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
1	CC	1098639093	FRANCO DANIEL																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
2	CC	1091979239	JAIMES LUIS		X																25-14	1	$43,334	$7,000	CCFC50	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
3	CC	13484913	LOPEZ JAIME	X																	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
4	PT	1235339	MORALES YHOSET	X																	25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
5	CC	1010072224	MUÑOZ JHON		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	PT	6778415	ORELLANO LUIS	X	X																25-14	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-23	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
7	CC	1090493890	PACHECO JOHANNA																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
8	CC	13198752	PEÑARANDA EDIMER	X																	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-23	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
9	CC	1192915751	PEÑARANDA INGRID																		25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
10	CC	1090496848	SALAZAR DEISY																		230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
11	CC	60396923	LIZARAZO ADRIANA																		25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	0.522%	$12,800	30	$0	$0	Si	$598,400
12	CC	1010064362	MALDONADO MICHELLE																		230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
13	CC	1090481226	SEPULVEDA PAOLA																		230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
14	CC	1093588239	VERJEL ORIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total			**Afiliados(14)**																				$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,616,400	$18,000	$0	$2,634,400
COLPENSIONES	25-14	900,336,004	7	5	$759,400	$5,200	$0	$764,600
PORVENIR	230301	800,224,808	8	7	$1,293,000	$8,900	$0	$1,301,900
PROTECCION	230201	800,229,739	0	2	$564,000	$3,900	$0	$567,900
ARL (ADMINISTRADORAS: 1)				14	$701,500	$4,800	$0	$706,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$701,500	$4,800	$0	$706,300
CCF (ADMINISTRADORAS: 1)				14	$654,400	$4,500	$0	$658,900
COMFAORIENTE	CCF36	890,500,675	6	14	$654,400	$4,500	$0	$658,900
EPS (ADMINISTRADORAS: 5)				14	$654,400	$4,700	$0	$659,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$1,800	$100	$0	$1,900
COMPENSAR	EPS008	860,066,942	7	1	$12,200	$100	$0	$12,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$500	$0	$71,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$220,800	$1,600	$0	$222,400
SANITAS	EPS005	800,251,440	6	5	$348,200	$2,400	$0	$350,600
TOTAL				**14**	**$4,626,700**	**$32,000**	**$0**	**$4,658,700**