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 901060200	1	MULTISERVICIOS Y MANTENIMIENTOS DEL CESAR S.A.S	B - MENOS DE 200 COTIZANTES	MULTISERVICIO	Cll 22 N°14-11	VALLEDUPAR-CESAR	5894275	Si

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	983108671	9474790071	E	2024/10/02	2024/10/16	BANCOLOMBIA	14	$7,161,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10771077	ALARCON WILI																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	77172805	CADAVID EDUARDO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1068348258	DIFILIPPO REYNEL																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	1065565900	ESCORCIA YESENIA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	1065574289	GALEANO LUIS																		230301	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
6	CC	77184725	HERRERA JOSE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	1065839840	MEJIA JAMES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1065562194	MEJIA ONEIBER																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
9	CC	7636659	OBREDOR CARLOS																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
10	CC	1192906761	QUIROZ JOVITA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1081927472	QUIROZ LEIDY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
12	CC	9293900	RINCON YAN																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
13	CC	1065617373	ROYERO CESAR																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
14	CC	1065837233	VERGARA LUIS																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$532,500
15	CC	1065642419	VERGARA WILLIAM																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
16	CC	1065626984	VILLEGAS ANDRES																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-29	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(16)**																						$20,800,000	$3,978,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000	$1,448,000		$0	$0		$7,090,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,978,000	$40,000	$0	$4,018,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,100	$0	$210,100
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$2,100	$0	$210,100
PORVENIR	230301	800,224,808	8	5	$1,170,000	$11,800	$0	$1,181,800
PROTECCION	230201	800,229,739	0	9	$2,392,000	$24,000	$0	$2,416,000
ARL (ADMINISTRADORAS: 1)				16	$1,448,000	$14,500	$0	$1,462,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	16	$1,448,000	$14,500	$0	$1,462,500
CCF (ADMINISTRADORAS: 1)				16	$832,000	$8,400	$0	$840,400
COMFACESAR	CCF15	892,399,989	8	16	$832,000	$8,400	$0	$840,400
EPS (ADMINISTRADORAS: 3)				16	$832,000	$8,500	$0	$840,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$600	$0	$52,600
SALUD TOTAL	EPS002	800,130,907	4	14	$728,000	$7,300	$0	$735,300
SANITAS	EPS005	800,251,440	6	1	$52,000	$600	$0	$52,600
TOTAL				16	$7,090,000	$71,400	$0	$7,161,400