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 901722340	6	CONSORCIO CENTRO DE COMERCIO VALLEDUPAR 2023	B - MENOS DE 200 COTIZANTES	Principal	CL 6 BIS CR 48 ESQ	VALLEDUPAR-CESAR	4229885	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	622612861	9466521176	E	2024/05/10	2024/05/06	BANCO DAVIVIENDA	0	$5,294,300

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	1065567939	AGUILAR BRIYITH																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	5121487	CARO LUIS																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1065825929	MACIAS BRAYAAN																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	17955785	MARTINEZ JOE																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
5	CC	1123733803	MORALES EDUARDO																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
6	CC	5174419	MURGAS JOSE																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
7	CC	1065564617	PALMERA MARIA																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1192778000	RAMOS DANIELA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	1065649100	RIOS JUAN																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
10	CC	1118841401	VARGAS LIZDY																		230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
11	CC	1065644533	ZEQUEDA ALFREDO																		230301	30	$1,500,000	$240,000	CCFC55	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0	Si	$464,400
Total	**Afiliados(11)**																						$17,100,000	$2,736,000			$17,100,000	$684,000			$17,100,000	$684,000			$17,100,000	$1,190,300		$0	$0		$5,294,300

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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)				11	$2,736,000	$0	$0	$2,736,000
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$0	$0	$416,000
PORVENIR	230301	800,224,808	8	7	$1,600,000	$0	$0	$1,600,000
PROTECCION	230201	800,229,739	0	2	$720,000	$0	$0	$720,000
ARL (ADMINISTRADORAS: 1)				11	$1,190,300	$0	$0	$1,190,300
ARL SURA	14-11	890,903,790	5	11	$1,190,300	$0	$0	$1,190,300
CCF (ADMINISTRADORAS: 1)				11	$684,000	$0	$0	$684,000
COMFACESAR	CCF15	892,399,989	8	11	$684,000	$0	$0	$684,000
EPS (ADMINISTRADORAS: 4)				11	$684,000	$0	$0	$684,000
CAJACOPI	CCFC55	901,543,211	6	3	$164,000	$0	$0	$164,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	5	$260,000	$0	$0	$260,000
SANITAS	EPS005	800,251,440	6	2	$180,000	$0	$0	$180,000
TOTAL				**11**	**$5,294,300**	**$0**	**$0**	**$5,294,300**