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 900400810	0	NACIONAL RENT CAR LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA. 13 A No. 1 B 55	BOGOTA-BOGOTA D.E.	7428859	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1047558733	9477264795	E	2024/11/06	2024/11/13	BANCO DE BOGOTA	7	$11,637,800

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
1	CC	1022375157	ACERO CAMILO									X									23030 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
2	CC	1030676594	ARIAS MICHAEL									X									23020 1	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
3	CC	1023008916	CALDERON CRISTIAN									X									23030 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
4	CC	79783209	GARRIDO CARLOS																		25-14	30	$6,565,000	$1,116,200	EPS005	30	$6,565,000	$262,600	CCF22	30	$6,565,000	$262,600	14-4	30	$6,565,000	0.522%	$34,300	30	$0	$0	Si	$1,675,700
5	CC	51972877	GARRIDO CLAUDIA																		25-14	30	$11,610,000	$1,973,800	EPS005	30	$11,610,000	$464,400	CCF22	30	$11,610,000	$464,400	14-4	30	$11,610,000	0.522%	$60,700	30	$0	$0	Si	$2,963,300
6	CC	80424984	GARRIDO RICARDO																		25-14	30	$11,610,000	$1,973,800	EPS005	30	$11,610,000	$464,400	CCF22	30	$11,610,000	$464,400	14-4	30	$11,610,000	0.522%	$60,700	30	$0	$0	Si	$2,963,300
7	CC	80171267	MENDEZ CARLOS									X									25-14	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
8	CC	24041047	NIÑO MARIA																			0	$0	$0	EPS005	30	$1,803,000	$72,200	CCF22	30	$1,803,000	$72,200	14-4	30	$1,803,000	0.522%	$9,500	30	$0	$0	Si	$153,900
9	CC	79685952	ROA NELSON									X									23030 1	30	$2,393,623	$383,000	EPS037	30	$2,393,623	$95,800	CCF22	30	$2,393,623	$95,800	14-4	30	$2,393,623	4.350%	$104,200	30	$0	$0	Si	$678,800
10	CC	11312291	SERRANO DAGOBERTO									X									25-14	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-4	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
11	CC	1096949080	SIERRA MARIBEL									X									23030 1	30	$1,839,542	$294,400	EPS008	30	$1,839,542	$73,600	CCF22	30	$1,839,542	$73,600	14-4	30	$1,839,542	0.522%	$9,700	30	$0	$0	Si	$451,300
Total			Afiliados(11)																				$43,518,165	$7,261,200			$45,321,165	$1,813,000			$45,321,165	$1,813,000			$45,321,165		$692,600		$0	$0		$11,579,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$7,261,200	$36,300	$0	$7,297,500
COLPENSIONES	25-14	900,336,004	7	5	$5,671,800	$28,300	$0	$5,700,100
PORVENIR	230301	800,224,808	8	4	$1,285,400	$6,400	$0	$1,291,800
PROTECCION	230201	800,229,739	0	1	$304,000	$1,600	$0	$305,600
ARL (ADMINISTRADORAS: 1)				11	$692,600	$3,500	$0	$696,100
COLPATRIA ARP	14-4	860,002,183	9	11	$692,600	$3,500	$0	$696,100
CCF (ADMINISTRADORAS: 1)				11	$1,813,000	$9,000	$0	$1,822,000
COLSUBSIDIO	CCF22	860,007,336	1	11	$1,813,000	$9,000	$0	$1,822,000
EPS (ADMINISTRADORAS: 4)				11	$1,813,000	$9,200	$0	$1,822,200
COMPENSAR	EPS008	860,066,942	7	2	$149,600	$800	$0	$150,400
FAMISANAR	EPS017	830,003,564	7	1	$76,000	$400	$0	$76,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$171,800	$900	$0	$172,700
SANITAS	EPS005	800,251,440	6	6	$1,415,600	$7,100	$0	$1,422,700
TOTAL				11	$11,579,800	$58,000	$0	$11,637,800