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 901151222	4	CONVIL SOLUCIONES S.A.S	B - MENOS DE 200 COTIZANTES	CONVIL SOLUCIONES	CARRERA 32C N° 19-05	BUCARAMANGA-SANTANDER	6344250	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	1031125933	9476916370	E	2024/11/08	2024/11/06	BANCOOMEVA S.A.	0	$3,199,000

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: CONVIL SOLUCIONES (11 Afiliados)																								**$12,768,868**	**$2,043,200**			**$12,768,868**	**$511,000**			**$12,768,868**	**$511,000**			**$12,768,868**		**$133,800**		**$0**	**$0**		**$3,199,000**
Centro de Trabajo: RIESGO 2 (11 Afiliados)																								**$12,768,868**	**$2,043,200**			**$12,768,868**	**$511,000**			**$12,768,868**	**$511,000**			**$12,768,868**		**$133,800**		**$0**	**$0**		**$3,199,000**
Ciudad: BUCARAMANGA Depto: SANTANDER (11 Afiliados)																								**$12,768,868**	**$2,043,200**			**$12,768,868**	**$511,000**			**$12,768,868**	**$511,000**			**$12,768,868**		**$133,800**		**$0**	**$0**		**$3,199,000**
1	CC	1098806026	ACOSTA VALENTINA		X																	25-14	4	$245,067	$39,300	EPS010	4	$245,067	$9,900	CCF39	4	$245,067	$9,900	14-11	4	$245,067	1.044%	$2,600	4	$0	$0	Si	$61,700
2	CC	1098701888	ESTEBAN LILIANA																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
3	CC	37927545	HERNANDEZ SONIA																			25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	1098786759	JAIMES JESSICA																			23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
5	CC	1120749404	MEJIA LILIMAR																			25-14	30	$1,638,000	$262,100	EPS002	30	$1,638,000	$65,600	CCF39	30	$1,638,000	$65,600	14-11	30	$1,638,000	1.044%	$17,200	30	$0	$0	Si	$410,500
6	CC	1094808394	MENDOZA LEIDY																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
7	CC	1005337491	MURILLO VALENTINA	X																		25-14	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF39	14	$606,667	$24,300	14-11	14	$606,667	1.044%	$6,400	14	$0	$0	Si	$152,100
8	CC	1098358712	ROJAS ANDRES																			23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
9	CC	1005334127	RUEDA JULIETH	X																		23020 1	23	$1,179,134	$188,700	EPS037	23	$1,179,134	$47,200	CCF39	23	$1,179,134	$47,200	14-11	23	$1,179,134	1.044%	$12,400	23	$0	$0	Si	$295,500
10	CC	1098797026	SANCHEZ PAULA																			23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
11	CC	1098702537	VILLAMIZAR JAVIER																			23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Total			**Afiliados(11)**																					$12,768,868	$2,043,200			$12,768,868	$511,000			$12,768,868	$511,000			$12,768,868		$133,800		$0	$0		$3,199,000

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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)				11	$2,043,200	$0	$0	$2,043,200
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	4	$606,500	$0	$0	$606,500
PORVENIR	230301	800,224,808	8	5	$1,040,000	$0	$0	$1,040,000
PROTECCION	230201	800,229,739	0	1	$188,700	$0	$0	$188,700
ARL (ADMINISTRADORAS: 1)				11	$133,800	$0	$0	$133,800
ARL SURA	14-11	890,903,790	5	11	$133,800	$0	$0	$133,800
CCF (ADMINISTRADORAS: 1)				11	$511,000	$0	$0	$511,000
CAJASAN	CCF39	890,200,106	1	11	$511,000	$0	$0	$511,000
EPS (ADMINISTRADORAS: 5)				11	$511,000	$0	$0	$511,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$61,900	$0	$0	$61,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$151,200	$0	$0	$151,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	3	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				**11**	**$3,199,000**	**$0**	**$0**	**$3,199,000**