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 900350386	3	INSTITUTO RADIOLOGICO DEL SUR IPIALES SAS	B - MENOS DE 200 COTIZANTES	IPIALES	CRA 5 No 9 28	IPIALES-NARIÑO	7730781	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	965181780	9474957211	E	2024/10/21	2024/10/07	BANCO DE OCCIDENTE	0	$15,119,200

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	12974708	ALVEAR JUAN																			0	$0	$0	EPS005	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-25	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$208,800
2	CC	37121304	ATIS MARIA									X									25-14	30	$1,506,739	$241,100	EPS005	30	$1,506,739	$60,300	CCF35	30	$1,506,739	$60,300	14-25	30	$1,506,739	2.436%	$36,800	30	$0	$0	Si	$398,500
3	CC	37012750	BERNAL AYDA																		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
4	CC	37123148	BERNAL SANDRA																		230301	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF35	30	$2,050,000	$82,000	14-25	30	$2,050,000	2.436%	$50,000	30	$0	$0	Si	$542,000
5	CC	1087617611	BOLAÑOS LEIDY																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
6	CC	1085918824	BRAVO ANGELA									X									25-14	30	$2,405,903	$625,600	EPS005	30	$2,405,903	$96,300	CCF35	30	$2,405,903	$96,300	14-25	30	$2,405,903	6.960%	$167,500	30	$0	$0	Si	$985,700
7	CC	59834300	BURBANO ROCIO													X					25-14	1	$56,934	$9,200	EPS005	1	$56,934	$2,300	CCF35	1	$56,926	$2,300	14-25	1	$56,934	0.000%	$0	1	$0	$0	Si	$13,800
8	CC	59834300	BURBANO ROCIO													X					25-14	1	$56,934	$9,200	EPS005	1	$56,934	$2,300	CCF35	1	$56,926	$2,300	14-25	1	$56,934	0.000%	$0	1	$0	$0	Si	$13,800
9	CC	59834300	BURBANO ROCIO									X									25-14	28	$1,594,148	$255,100	EPS005	28	$1,594,148	$63,800	CCF35	28	$1,594,148	$63,800	14-25	28	$1,594,148	2.436%	$38,900	28	$0	$0	Si	$421,600
10	CC	1085930220	CAGUASANGO ANA									X									230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
11	CC	1088651422	CAIPE NORMAN									X									230301	30	$1,439,565	$230,400	EPSIC5	30	$1,439,565	$57,600	CCF35	30	$1,439,565	$57,600	14-25	30	$1,439,565	2.436%	$35,100	30	$0	$0	Si	$380,700
12	CC	37085260	CANCHALA LEIDY									X									230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
13	CC	1085904372	CEBALLOS LIZETH																			0	$0	$0	EPSIC5	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
14	CC	1086107488	CHAMORRO LEIDY											X							230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF35	1	$43,334	$0	14-25	1	$43,334	0.000%	$0	1	$0	$0	Si	$8,800
15	CC	1086107488	CHAMORRO LEIDY									X									230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF35	29	$1,256,667	$50,300	14-25	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
16	CC	37087668	CUCHALA GLORIA									X									230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
17	CC	1086106847	CUCHALA MARBEL									X									230301	30	$1,415,217	$226,500	EPSIC5	30	$1,415,217	$56,700	CCF35	30	$1,415,217	$56,700	14-25	30	$1,415,217	2.436%	$34,500	30	$0	$0	Si	$374,400
18	CC	59311158	ENRIQUEZ CRISTINA									X									230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
19	CC	1085926027	FIGUEROA LEYDI											X							230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF35	5	$216,667	$0	14-25	5	$216,667	0.000%	$0	5	$0	$0	Si	$43,400
20	CC	1085926027	FIGUEROA LEYDI									X									230301	25	$1,385,507	$221,700	EPS005	25	$1,385,507	$55,500	CCF35	25	$1,385,507	$55,500	14-25	25	$1,385,507	2.436%	$33,800	25	$0	$0	Si	$366,500
21	CC	1010065096	GARCIA LIZETH																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF35	30	$1,500,000	$60,000	14-25	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
22	CC	36861199	HERNANDEZ ANGELICA									X									25-14	30	$1,411,413	$225,900	EPS005	30	$1,411,413	$56,500	CCF35	30	$1,411,413	$56,500	14-25	30	$1,411,413	2.436%	$34,400	30	$0	$0	Si	$373,300
23	CC	1086104803	JARAMILLO JESUS									X									230301	30	$1,431,957	$229,200	EPS005	30	$1,431,957	$57,300	CCF35	30	$1,431,957	$57,300	14-25	30	$1,431,957	2.436%	$34,900	30	$0	$0	Si	$378,700
24	CC	1088650145	LEYTON EDISON									X									230301	30	$1,453,261	$232,600	EPS005	30	$1,453,261	$58,200	CCF35	30	$1,453,261	$58,200	14-25	30	$1,453,261	2.436%	$35,500	30	$0	$0	Si	$384,500
25	CC	1085923838	LOPEZ ALIDA																		25-14	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
26	CC	13015671	LOPEZ MILTON									X									25-14	30	$4,413,043	$1,147,400	EPS005	30	$4,413,043	$176,600	CCF35	30	$4,413,043	$176,600	14-25	30	$4,413,043	6.960%	$307,200	30	$0	$0	Si	$1,807,800
27	CC	87102857	MENDEZ FREDY													X					230301	6	$370,000	$59,200	EPS005	6	$370,000	$14,800	CCF35	6	$370,000	$14,800	14-25	6	$370,000	0.000%	$0	6	$0	$0	Si	$88,800
28	CC	87102857	MENDEZ FREDY																		230301	24	$1,480,000	$236,800	EPS005	24	$1,480,000	$59,200	CCF35	24	$1,911,667	$76,500	14-25	24	$1,480,000	6.960%	$103,100	24	$0	$0	Si	$475,600
29	CC	1086361657	MERA JOHANA									X									230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
30	CC	1085936091	NIETO EVELYN											X							230201	2	$86,667	$13,900	EPSIC5	2	$86,667	$3,500	CCF35	2	$86,667	$0	14-25	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
31	CC	1085936091	NIETO EVELYN																		230201	13	$650,000	$104,000	EPSIC5	13	$650,000	$26,000	CCF35	13	$650,000	$26,000	14-25	13	$650,000	2.436%	$15,900	13	$0	$0	Si	$171,900

32	CC	1085936091	NIETO EVELYN													X					230201	15	$750,000	$120,000	EPSIC5	15	$750,000	$30,000	CCF35	15	$750,000	$30,000	14-25	15	$750,000	0.000%	$0	15	$0	$0	Si	$180,000
33	CC	37008161	PINCHAO MARIA													X					25-14	6	$260,001	$41,700	EPS005	6	$260,001	$10,500	CCF35	6	$260,000	$10,400	14-25	6	$260,001	0.000%	$0	6	$0	$0	Si	$62,600
34	CC	37008161	PINCHAO MARIA													X					25-14	24	$1,040,001	$166,500	EPS005	24	$1,040,001	$41,700	CCF35	24	$1,040,000	$41,600	14-25	24	$1,040,001	0.000%	$0	24	$0	$0	Si	$249,800
35	CC	1088649812	PUETATE EIMAR																		230301	30	$1,450,000	$232,000	EPSIC5	30	$1,450,000	$58,000	CCF35	30	$1,450,000	$58,000	14-25	30	$1,450,000	2.436%	$35,400	30	$0	$0	Si	$383,400
36	CC	1085251556	RAMIREZ LEIDY		X							X									230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
37	CC	51634902	ROA ANA																		230301	30	$5,200,000	$884,000	EPS005	30	$5,200,000	$208,000	CCF35	30	$5,200,000	$208,000	14-25	30	$5,200,000	2.436%	$126,700	30	$0	$0	Si	$1,426,700
38	CC	59829493	RUALES MARCELA									X									25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
39	CC	87100385	RUIZ JAIRO	X	X							X									25-14	2	$162,490	$42,300	EPS005	2	$162,490	$6,500	CCF35	2	$162,490	$6,500	14-25	2	$162,490	6.960%	$11,400	2	$0	$0	Si	$66,700
40	CC	94073954	URRESTA OSCAR									X									230201	30	$1,708,000	$273,300	EPS010	30	$1,708,000	$68,400	CCF35	30	$1,708,000	$68,400	14-25	30	$1,708,000	2.436%	$41,700	30	$0	$0	Si	$451,800
41	CC	59839318	VILLOTA AMANDA									X									25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total		**Afiliados(33)**																					$51,394,448	$8,974,400			$54,694,448	$2,299,300			$53,826,097	$2,139,900			$54,694,448		$1,705,600		$0	$0		$15,119,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				31	$8,974,400	$0	$0	$8,974,400
COLPENSIONES	25-14	900,336,004	7	11	$3,612,000	$0	$0	$3,612,000
PORVENIR	230301	800,224,808	8	16	$4,435,200	$0	$0	$4,435,200
PROTECCION	230201	800,229,739	0	4	$927,200	$0	$0	$927,200
ARL (ADMINISTRADORAS: 1)				33	$1,705,600	$0	$0	$1,705,600
COLMENA	14-25	800,226,175	3	33	$1,705,600	$0	$0	$1,705,600
CCF (ADMINISTRADORAS: 1)				32	$2,139,900	$0	$0	$2,139,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	32	$2,139,900	$0	$0	$2,139,900
EPS (ADMINISTRADORAS: 4)				33	$2,299,300	$0	$0	$2,299,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$68,400	$0	$0	$68,400
MALLAMAS	EPSIC5	837,000,084	5	7	$498,300	$0	$0	$498,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	24	$1,680,600	$0	$0	$1,680,600
TOTAL				**33**	**$15,119,200**	**$0**	**$0**	**$15,119,200**

PLANILLA PAGADA