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 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	No

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	1014495802	9476587439	E	2024/11/05	2024/10/30	BANCO DAVIVIENDA	0	$34,962,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACTIVOS (27 Afiliados)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
Centro de Trabajo: RIESGO 3 (27 Afiliados)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados)																							**$87,880,114**	**$14,190,100**			**$87,880,114**	**$10,986,000**			**$85,573,593**	**$3,424,500**			**$87,880,114**		**$2,081,200**		**$85,573,593**	**$4,280,600**		**$34,962,400**
1	CC	24603233	ALZATE OLGA																		25-14	30	$5,033,243	$805,400	EPS037	30	$5,033,243	$629,200	CCF43	30	$5,033,243	$201,400	14-23	30	$5,033,243	2.436%	$122,700	30	$5,033,243	$251,700	No	$2,010,400
2	CC	24807029	ARANDIA LUZ																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
3	CC	39624777	BUITRAGO NUBIA																		25-14	30	$2,613,281	$418,200	EPS005	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
4	CC	24816031	CALDERON LINA									X									25-14	30	$3,527,929	$564,500	EPS037	30	$3,527,929	$441,000	CCF43	30	$3,527,929	$141,200	14-23	30	$3,527,929	2.436%	$86,000	30	$3,527,929	$176,500	No	$1,409,200
5	CC	1097728640	DIAZ JULIAN																		230201	30	$2,613,281	$418,200	EPS010	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
6	CC	18416341	ECHEVERRY JESUS																		230201	30	$2,685,357	$429,700	EPS037	30	$2,685,357	$335,700	CCF43	30	$2,685,357	$107,500	14-23	30	$2,685,357	2.436%	$65,500	30	$2,685,357	$134,400	No	$1,072,800
7	CC	41938866	ESTRADA LUZ																		25-14	30	$4,564,752	$730,400	EPS037	30	$4,564,752	$570,600	CCF43	30	$4,564,752	$182,600	14-23	30	$4,564,752	2.436%	$111,200	30	$4,564,752	$228,300	No	$1,823,100
8	CC	1094968938	GUTIERREZ LUISA																		25-14	30	$3,951,091	$632,200	EPS041	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
9	CC	24813841	HERNANDEZ PAULA																		230301	30	$3,534,033	$565,500	EPS037	30	$3,534,033	$441,800	CCF43	30	$3,534,033	$141,400	14-23	30	$3,534,033	2.436%	$86,100	30	$3,534,033	$176,800	No	$1,411,600
10	CC	24815840	HERRERA LEIDY																		25-14	30	$5,955,099	$1,012,500	EPS018	30	$5,955,099	$744,400	CCF43	30	$5,955,099	$238,300	14-23	30	$5,955,099	2.436%	$145,100	30	$5,955,099	$297,900	No	$2,438,200
11	CC	1097722305	LEON ELIZABETH																	X	230201	30	$2,212,534	$354,100	EPS005	30	$2,212,534	$276,600	CCF43	30	$2,304,992	$92,200	14-23	30	$2,212,534	2.436%	$53,900	30	$2,304,992	$115,300	No	$892,100
12	CC	1005279679	LIEVANO LAURA									X									25-14	30	$6,794,878	$1,155,200	EPS037	30	$6,794,878	$849,400	CCF43	30	$6,794,878	$271,800	14-23	30	$6,794,878	2.436%	$165,600	30	$6,794,878	$339,800	No	$2,781,800
13	CC	7540482	LOPEZ ALVARO																		230201	30	$3,040,040	$486,500	EPS037	30	$3,040,040	$380,100	CCF43	30	$3,040,040	$121,700	14-23	30	$3,040,040	2.436%	$74,100	30	$3,040,040	$152,200	No	$1,214,600
14	CC	24812719	OCAMPO DIANA																		25-14	30	$2,613,281	$418,200	EPS005	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
15	CC	1094901252	OSORIO SANDRA																		230201	30	$2,613,281	$418,200	EPS010	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
16	CC	1094906060	PACHECO YEINY																		25-14	30	$2,613,281	$418,200	EPS018	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
17	CC	24813117	RAMIREZ ANGELA																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
18	CC	1097728367	RIVERA PAOLA												X						230301	30	$2,259,145	$361,500	EPS005	30	$2,259,145	$282,400	CCF43	0	$0	$0	14-23	30	$2,259,145	0.000%	$0	0	$0	$0	No	$643,900
19	CC	1125620755	RUIZ NATHALIA																	X	25-14	30	$2,476,214	$396,200	EPS018	30	$2,476,214	$309,600	CCF43	30	$2,568,672	$102,800	14-23	30	$2,476,214	2.436%	$60,400	30	$2,568,672	$128,500	No	$997,500
20	CC	1097402174	SALAZAR KATHERIN																		230201	30	$3,951,091	$632,200	EPS041	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
21	CC	24807544	SANCHEZ STELLA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
22	CC	49555479	SANTIAGO MILDRETH																		25-14	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
23	CC	18420016	SERNA YHON																		230201	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
24	CC	1097725681	SOTELO KATHERINE											X							25-14	3	$232,292	$37,200	EPS037	3	$232,292	$29,100	CCF43	0	$0	$0	14-23	3	$232,292	0.000%	$0	0	$0	$0	No	$66,300
25	CC	1097725681	SOTELO KATHERINE																		25-14	27	$2,351,953	$376,400	EPS037	27	$2,351,953	$294,000	CCF43	27	$2,351,953	$94,100	14-23	27	$2,351,953	2.436%	$57,300	27	$2,351,953	$117,700	No	$939,500
26	CC	1094973510	TENORIO DANIEL																		230301	30	$3,951,091	$632,200	EPS005	30	$3,951,091	$493,900	CCF43	30	$3,951,091	$158,100	14-23	30	$3,951,091	2.436%	$96,300	30	$3,951,091	$197,700	No	$1,578,200
27	CC	1097724800	URIBE ERICA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
28	CC	1097727586	VASQUEZ MAURA																		230301	30	$2,613,281	$418,200	EPS037	30	$2,613,281	$326,700	CCF43	30	$2,613,281	$104,600	14-23	30	$2,613,281	2.436%	$63,700	30	$2,613,281	$130,700	No	$1,043,900
Total			**Afiliados(27)**																				$87,880,114	$14,190,100			$87,880,114	$10,986,000			$85,573,593	$3,424,500			$87,880,114		$2,081,200		$85,573,593	$4,280,600		$34,962,400

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 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	No

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	1014495802	9476587439	E	2024/11/05	2024/10/30	BANCO DAVIVIENDA	0	$34,962,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$14,190,100	$0	$0	$14,190,100
COLPENSIONES	25-14	900,336,004	7	13	$7,801,000	$0	$0	$7,801,000
PORVENIR	230301	800,224,808	8	7	$3,232,000	$0	$0	$3,232,000
PROTECCION	230201	800,229,739	0	7	$3,157,100	$0	$0	$3,157,100
ARL (ADMINISTRADORAS: 1)				27	$2,081,200	$0	$0	$2,081,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$2,081,200	$0	$0	$2,081,200
CCF (ADMINISTRADORAS: 1)				27	$3,424,500	$0	$0	$3,424,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$3,424,500	$0	$0	$3,424,500
EPS (ADMINISTRADORAS: 5)				27	$10,986,000	$0	$0	$10,986,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$653,400	$0	$0	$653,400
NUEVA E.P.S.	EPS037	900,156,264	2	15	$6,257,800	$0	$0	$6,257,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$987,800	$0	$0	$987,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,380,700	$0	$0	$1,380,700
SANITAS	EPS005	800,251,440	6	5	$1,706,300	$0	$0	$1,706,300
ICBF (ADMINISTRADORAS: 1)				27	$2,568,000	$0	$0	$2,568,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,568,000	$0	$0	$2,568,000
SENA (ADMINISTRADORAS: 1)				27	$1,712,600	$0	$0	$1,712,600
SENA	PASENA	899,999,034	1	27	$1,712,600	$0	$0	$1,712,600
TOTAL				27	$34,962,400	$0	$0	$34,962,400