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 900563455	8	INSTITUTO OFTALMOLOGICO DEL CESAR DR HECTOR MARQUES IPS SAS	D - BENEFICIARIO LEY 1429 DE 2010	CAROLINA SANTANA PEREZ	CRA 11A N 13 43	VALLEDUPAR-CESAR	5712113	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	843095616	9471288200	E	2024/08/14	2024/08/14	BANCOLOMBIA	0	$3,997,200

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
SUCURSAL: CAROLINA SANTANA PEREZ (12 Afiliados)																							$16,300,001	$2,608,100			$16,300,001	$652,100			$16,300,001	$652,100			$16,300,001		$84,900		$0	$0		$3,997,200
Centro de Trabajo: RIESGO1 (12 Afiliados)																							$16,300,001	$2,608,100			$16,300,001	$652,100			$16,300,001	$652,100			$16,300,001		$84,900		$0	$0		$3,997,200
Ciudad: VALLEDUPAR Depto: CESAR (12 Afiliados)																							$16,300,001	$2,608,100			$16,300,001	$652,100			$16,300,001	$652,100			$16,300,001		$84,900		$0	$0		$3,997,200
1	CC	1065662970	BRITO OLIVELLA ISMAEL ENRIQUE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1003433814	CUADRADO VENERA YULIANA VANESSA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	1065659703	DIAZ CAMARILLO AMMY JUDITH																		231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	49720033	FRAGOSO GUTIERREZ KAREN NAILETH																		231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	1065654696	GARCIA PEREZ ANDREA MARCELA																		231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1067727151	GRAJALES MERCADO JUAN DAVID ASDRUBAL																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1067591406	GUERRA DAZA MARIA JOSE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1065840015	ORTIZ FAJARDO EGNA ALEJANDRA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	1003234847	PANA PEREZ LAURA VANESSA																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
10	CC	63533689	RIAÑO ARANDA YUDY MARCELA																		231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
11	CC	1065839501	SANCHEZ MOYA JASBLEIDY ANDREA											X							231001	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF15	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
12	CC	1065839501	SANCHEZ MOYA JASBLEIDY ANDREA																		231001	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF15	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
13	CC	1065589037	SANTANA PEREZ CAROLINA ELENA																		231001	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	0.522%	$10,500	30	$0	$0	Si	$490,500
Total			**Afiliados(12)**																				$16,300,001	$2,608,100			$16,300,001	$652,100			$16,300,001	$652,100			$16,300,001		$84,900		$0	$0		$3,997,200

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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)				12	$2,608,100	$0	$0	$2,608,100
COLFONDOS	231001	800,227,940	6	7	$1,568,100	$0	$0	$1,568,100
PORVENIR	230301	800,224,808	8	4	$832,000	$0	$0	$832,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				12	$84,900	$0	$0	$84,900
ARL SURA	14-11	890,903,790	5	12	$84,900	$0	$0	$84,900
CCF (ADMINISTRADORAS: 1)				12	$652,100	$0	$0	$652,100
COMFACESAR	CCF15	892,399,989	8	12	$652,100	$0	$0	$652,100
EPS (ADMINISTRADORAS: 3)				12	$652,100	$0	$0	$652,100
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	3	$156,000	$0	$0	$156,000
SANITAS	EPS005	800,251,440	6	8	$444,100	$0	$0	$444,100
TOTAL				**12**	**$3,997,200**	**$0**	**$0**	**$3,997,200**