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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	RIOHACHA ESCOLAR 2024	CALLE 14 11-76	RIOHACHA-LA GUAJIRA	7287890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1049915009	9477302533	Y	2024/11/12	2024/11/15	BANCOLOMBIA		$15,435,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	40939148	BARROS SAYURIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
2	CC	1123407802	BERRIO DAIRIS																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
3	CC	1118874805	CAMARGO STEFANI																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
4	CC	1122403523	CORRALES MAGALIS																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
5	CC	1118802725	DIAZ SAMIR																		230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
6	CC	1118807993	ESCOBAR ADALMIS																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
7	CC	40936154	ESTACIO SIRA																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
8	CC	57171159	FONTALVO EVA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
9	CC	40929349	FREILE NILVELLIS																		230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
10	CC	1118844705	GOMEZ GRISELDA																		230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
11	CC	1007559560	GOMEZ HEIGLY																		230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
12	CC	1118826965	GOMEZ YULMENIS																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
13	CC	1118804164	GUAURIYU BREINER																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
14	CC	1123996304	IPUANA SAILETH																		230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
15	CC	40938800	JIMENEZ ROSANA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
16	CC	1193586254	LOPEZ MARIA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
17	CC	40938754	MARQUEZ LADYS																		230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
18	CC	44158523	MARRUGO DAYANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
19	CC	40938783	MARTINEZ NANCY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
20	CC	1006573662	MARTINEZ WENDY																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
21	CC	1118814107	MENDEZ KAREN																		230201	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
22	CC	1118801111	MOLINA JULIETH																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
23	CC	1121528390	MORALES JEAN																		230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
24	CC	1007820269	MUÑOZ YADIRA																		230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
25	CC	1118820714	NARVAEZ JUAN																		230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
26	CC	1118845737	NAVARRO ORIANA																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
27	CC	1006617388	OÑATE AINER																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
28	CC	1122396818	OÑATE MANUEL																		230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
29	CC	1148696836	PADILLA LORENA																		230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
30	CC	1118837465	PEÑARANDA YERIDE																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
31	CC	1004366964	PINTO SAIRA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
32	CC	84032798	RADILLO GENNER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$26,000	14-11	30	$1,300,000	$56,600	30	$0	$0	No	$453,100
33	CC	1118851814	RODRIGUEZ CENITH																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
34	CC	1118867732	ROJAS SLYN																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
35	CC	1192907223	SIERRA MARCO																		230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100

aportes en línea

Planilla Resumen

36	CC	39071237	SOLIS NINI																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$56,600	0	$0	$0	No	$427,100
Total	**Afiliados(36)**																						$46,800,000	$7,488,000			$46,800,000	$5,850,000			$1,300,000	$26,000			$46,800,000	$2,037,600		$0	$0		$15,401,600

PLANILLA PAGADA

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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	RIOHACHA ESCOLAR 2024	CALLE 14 11-76	RIOHACHA-LA GUAJIRA	7287890	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1049915009	9477302533	Y	2024/11/12	2024/11/15	BANCOLOMBIA		$15,435,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				36	$7,488,000	$0	$7,504,000
PORVENIR	230301	800,224,808	8	34	$7,072,000	$0	$7,087,100
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$416,900
ARL (ADMINISTRADORAS: 1)				36	$2,037,600	$0	$2,042,000
ARL SURA	14-11	890,903,790	5	36	$2,037,600	$0	$2,042,000
CCF (ADMINISTRADORAS: 1)				1	$26,000	$0	$26,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$26,000	$0	$26,100
EPS (ADMINISTRADORAS: 8)				36	$5,850,000	$0	$5,862,900
A.I.C.	EPSIC3	817,001,773	3	3	$487,500	$0	$488,600
ANAS WAYUU	EPSIC4	839,000,495	6	3	$487,500	$0	$488,600
CAJACOPI	CCFC55	901,543,211	6	7	$1,137,500	$0	$1,140,000
DUSAKAWI	EPSIC1	824,001,398	1	5	$812,500	$0	$814,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$325,000	$0	$325,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$1,462,500	$0	$1,465,700
SALUD TOTAL	EPS002	800,130,907	4	5	$812,500	$0	$814,300
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$325,700
TOTAL				36	$15,401,600	$0	$15,435,000