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 892300175	4	HOSPITAL REGIONAL SAN ANDRES E.S.E	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 CRA 7 CALLE BOLIVAR	CHIRIGUANA-CESAR	5760286	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	794012632	9469192493	E	2024/07/17	2024/07/23	BANCO BBVA COLOMBIA S.A.	6	$14,456,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PLANTA TEMPORAL (15 Afiliados)																								**$34,541,836**	**$5,527,200**			**$37,009,110**	**$4,627,500**			**$37,009,110**	**$1,480,500**			**$37,009,110**		**$903,000**		**$37,009,110**	**$1,852,500**		**$14,390,700**
Centro de Trabajo: RIESGO 3 (15 Afiliados)																								**$34,541,836**	**$5,527,200**			**$37,009,110**	**$4,627,500**			**$37,009,110**	**$1,480,500**			**$37,009,110**		**$903,000**		**$37,009,110**	**$1,852,500**		**$14,390,700**
Ciudad: CHIRIGUANA Depto: CESAR (15 Afiliados)																								**$34,541,836**	**$5,527,200**			**$37,009,110**	**$4,627,500**			**$37,009,110**	**$1,480,500**			**$37,009,110**		**$903,000**		**$37,009,110**	**$1,852,500**		**$14,390,700**
1	CC	49745574	CADENA HERMINIA	X																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
2	CC	56077326	DAZA DEREYIS	X																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
3	CC	49608795	DIAZ KATTY	X																		231001	30	$2,467,274	$394,800	EPS002	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
4	CC	49745933	DIAZ YOLANDA	X																		230301	30	$2,467,274	$394,800	CCFC55	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
5	CC	36678542	DITTA YECENIA	X																		230301	30	$2,467,274	$394,800	EPS002	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
6	CC	22447880	GUTIERREZ MARELVIS	X																			0	$0	$0	EPS002	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$590,900
7	CC	49746856	HERNANDEZ YANETH	X																		231001	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
8	CC	1064786182	MALDONADO ANA	X																		230301	30	$2,467,274	$394,800	CCFC55	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
9	CC	49745797	MIZATT NILVA	X																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
10	CC	36676222	MOJICA LILIANA	X																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
11	CC	49777630	PEREZ DERLY	X																		230301	30	$2,467,274	$394,800	CCFC55	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
12	CC	49745537	QUIROZ NORIS	X																		231001	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
13	CC	49745777	TORRES YANETH	X																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
14	CC	36677633	TROYA SANDRA	X																		231001	30	$2,467,274	$394,800	EPS002	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
15	CC	36677938	VIDES ADELIS	X																		230301	30	$2,467,274	$394,800	CCFC55	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
Total			**Afiliados(15)**																					$34,541,836	$5,527,200			$37,009,110	$4,627,500			$37,009,110	$1,480,500			$37,009,110		$903,000		$37,009,110	$1,852,500		$14,390,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$5,527,200	$25,000	$0	$5,552,200
COLFONDOS	231001	800,227,940	6	4	$1,579,200	$7,200	$0	$1,586,400
PORVENIR	230301	800,224,808	8	10	$3,948,000	$17,800	$0	$3,965,800
ARL (ADMINISTRADORAS: 1)				15	$903,000	$4,100	$0	$907,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$903,000	$4,100	$0	$907,100
CCF (ADMINISTRADORAS: 1)				15	$1,480,500	$6,700	$0	$1,487,200
COMFACESAR	CCF15	892,399,989	8	15	$1,480,500	$6,700	$0	$1,487,200
EPS (ADMINISTRADORAS: 3)				15	$4,627,500	$21,000	$0	$4,648,500
CAJACOPI	CCFC55	901,543,211	6	4	$1,234,000	$5,600	$0	$1,239,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,159,500	$9,800	$0	$2,169,300
SALUD TOTAL	EPS002	800,130,907	4	4	$1,234,000	$5,600	$0	$1,239,600
ICBF (ADMINISTRADORAS: 1)				15	$1,111,500	$5,100	$0	$1,116,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$1,111,500	$5,100	$0	$1,116,600
SENA (ADMINISTRADORAS: 1)				15	$741,000	$3,400	$0	$744,400
SENA	PASENA	899,999,034	1	15	$741,000	$3,400	$0	$744,400
TOTAL				**15**	**$14,390,700**	**$65,300**	**$0**	**$14,456,000**