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
2024-08	2024-09	923994592	9472296937	E	2024/09/17	2024/09/19	BANCO BBVA COLOMBIA S.A.	2	$14,412,200

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: 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 MEJIA HERMINIA																		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 FUENTES DEREYIS																		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 BLANCO KATTY LORENA																		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 GARCIA YOLANDA																		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 CHAVEZ YECENIA																		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 VEGA MARELVIS LILIANA																			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 MARTINEZ YANETH																		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 ORTIZ ANA MARIA																		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
9	CC	49745797 MIZATT DOMINGUEZ NILVA ROSA																		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 DEARMAS LILIANA MARIA																		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 DUQUE DERLY ROSANA																		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 PEDROZA NORIS LILIAN																		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
13	CC	49745777 TORRES ARIAS YANETH ROSARIO																		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
14	CC	36677633 TROYA MANJARRES SANDRA MILETH																		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 BELEÑO ADELIS																		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	$8,200	$0	$5,535,400
COLFONDOS	231001	800,227,940	6	4	$1,579,200	$2,400	$0	$1,581,600
PORVENIR	230301	800,224,808	8	10	$3,948,000	$5,800	$0	$3,953,800
ARL (ADMINISTRADORAS: 1)				15	$903,000	$1,400	$0	$904,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$903,000	$1,400	$0	$904,400
CCF (ADMINISTRADORAS: 1)				15	$1,480,500	$2,200	$0	$1,482,700
COMFACESAR	CCF15	892,399,989	8	15	$1,480,500	$2,200	$0	$1,482,700
EPS (ADMINISTRADORAS: 3)				15	$4,627,500	$6,900	$0	$4,634,400
CAJACOPI	CCFC55	901,543,211	6	3	$925,500	$1,400	$0	$926,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,542,500	$2,300	$0	$1,544,800
SALUD TOTAL	EPS002	800,130,907	4	7	$2,159,500	$3,200	$0	$2,162,700
ICBF (ADMINISTRADORAS: 1)				15	$1,111,500	$1,700	$0	$1,113,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$1,111,500	$1,700	$0	$1,113,200
SENA (ADMINISTRADORAS: 1)				15	$741,000	$1,100	$0	$742,100
SENA	PASENA	899,999,034	1	15	$741,000	$1,100	$0	$742,100
TOTAL				**15**	**$14,390,700**	**$21,500**	**$0**	**$14,412,200**