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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9463338073	9463338073	E	2024/02/13	2024/02/23	BANCO DE BOGOTA	10	$5,075,600

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: PRINCIPAL (12 Afiliados)																							**$17,346,668**	**$2,775,600**			**$17,346,668**	**$694,000**			**$17,346,668**	**$694,000**			**$17,346,668**		**$866,100**		**$0**	**$0**		**$5,029,700**
Centro de Trabajo: OPERATIVO (8 Afiliados)																							**$12,038,334**	**$1,926,200**			**$12,038,334**	**$481,600**			**$12,038,334**	**$481,600**			**$12,038,334**		**$838,200**		**$0**	**$0**		**$3,727,600**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (8 Afiliados)																							**$12,038,334**	**$1,926,200**			**$12,038,334**	**$481,600**			**$12,038,334**	**$481,600**			**$12,038,334**		**$838,200**		**$0**	**$0**		**$3,727,600**
1	CC	1098639093	FRANCO DANIEL																		23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
2	CC	1091979239	JAIMES LUIS							X											25-14	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1010064362	MALDONADO MICHELLE																		23030 1	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	6.960%	$106,200	30	$0	$0	Si	$472,200
4	CC	1010072224	MUÑOZ JHON							X											23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1193230573	ORDUZ RICARDO		X					X											25-14	1	$43,334	$7,000	ESSC24	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	CC	1090493890	PACHECO JOHANNA																		23020 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	1192915751	PEÑARANDA INGRID																		25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
8	CC	1090496848	SALAZAR DEISY																		23030 1	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							**$5,308,334**	**$849,400**			**$5,308,334**	**$212,400**			**$5,308,334**	**$212,400**			**$5,308,334**		**$27,900**		**$0**	**$0**		**$1,302,100**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							**$5,308,334**	**$849,400**			**$5,308,334**	**$212,400**			**$5,308,334**	**$212,400**			**$5,308,334**		**$27,900**		**$0**	**$0**		**$1,302,100**
9	CC	60396923	LIZARAZO ADRIANA							X											25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	0.522%	$12,800	30	$0	$0	Si	$598,400
10	CC	37395983	LIZARAZO XIMENA		X					X											23020 1	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	0.522%	$300	1	$0	$0	Si	$10,900
11	CC	1090481226	SEPULVEDA PAOLA																		23020 1	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
12	CC	1093588239	VERJEL ORIANA							X											23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total			**Afiliados(12)**																				$17,346,668	$2,775,600			$17,346,668	$694,000			$17,346,668	$694,000			$17,346,668		$866,100		$0	$0		$5,029,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,775,600	$25,200	$0	$2,800,800
COLPENSIONES	25-14	900,336,004	7	4	$891,000	$8,100	$0	$899,100
PORVENIR	230301	800,224,808	8	5	$1,313,600	$11,900	$0	$1,325,500
PROTECCION	230201	800,229,739	0	3	$571,000	$5,200	$0	$576,200
ARL (ADMINISTRADORAS: 1)				12	$866,100	$7,900	$0	$874,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$866,100	$7,900	$0	$874,000
CCF (ADMINISTRADORAS: 1)				12	$694,000	$6,300	$0	$700,300
COMFAORIENTE	CCF36	890,500,675	6	12	$694,000	$6,300	$0	$700,300
EPS (ADMINISTRADORAS: 4)				12	$694,000	$6,500	$0	$700,500
COMFAORIENTE	CCFC50	890,500,675	6	1	$52,000	$500	$0	$52,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$73,200	$700	$0	$73,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$257,000	$2,400	$0	$259,400
SANITAS	EPS005	800,251,440	6	5	$311,800	$2,900	$0	$314,700
TOTAL				12	$5,029,700	$45,900	$0	$5,075,600