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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	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	895687018	9472888407	E	2024/09/13	2024/09/06	BANCO BBVA COLOMBIA S.A.	0	$350,271,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				331	$140,046,000	$0	$0	$140,046,000
COLFONDOS	231001	800,227,940	6	27	$10,397,000	$0	$0	$10,397,000
COLPENSIONES	25-14	900,336,004	7	63	$35,745,400	$0	$0	$35,745,400
PORVENIR	230301	800,224,808	8	217	$84,836,200	$0	$0	$84,836,200
PROTECCION	230201	800,229,739	0	24	$9,067,400	$0	$0	$9,067,400
ARL (ADMINISTRADORAS: 1)				333	$20,549,200	$0	$0	$20,549,200
ARL SURA	14-11	890,903,790	5	333	$20,549,200	$0	$0	$20,549,200
CCF (ADMINISTRADORAS: 2)				333	$35,890,100	$0	$0	$35,890,100
CAJAMAG	CCF33	891,780,093	3	1	$52,100	$0	$0	$52,100
COMFACESAR	CCF15	892,399,989	8	332	$35,838,000	$0	$0	$35,838,000
EPS (ADMINISTRADORAS: 13)				333	$108,910,000	$0	$0	$108,910,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$249,800	$0	$0	$249,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$273,800	$0	$0	$273,800
CAJACOPI	CCFC55	901,543,211	6	9	$2,552,200	$0	$0	$2,552,200
COOSALUD EPS	EPS042	900,226,715	3	1	$403,800	$0	$0	$403,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$376,100	$0	$0	$376,100
DUSAKAWI	EPSIC1	824,001,398	1	82	$18,351,800	$0	$0	$18,351,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$510,700	$0	$0	$510,700
FAMISANAR	EPS017	830,003,564	7	26	$8,486,300	$0	$0	$8,486,300
MUTUAL SER	ESSC07	806,008,394	7	1	$321,400	$0	$0	$321,400
NUEVA E.P.S.	EPS037	900,156,264	2	32	$10,201,000	$0	$0	$10,201,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$2,692,600	$0	$0	$2,692,600
SALUD TOTAL	EPS002	800,130,907	4	89	$29,628,000	$0	$0	$29,628,000
SANITAS	EPS005	800,251,440	6	77	$34,862,500	$0	$0	$34,862,500
ICBF (ADMINISTRADORAS: 1)				333	$26,923,900	$0	$0	$26,923,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	333	$26,923,900	$0	$0	$26,923,900
SENA (ADMINISTRADORAS: 1)				333	$17,952,300	$0	$0	$17,952,300
SENA	PASENA	899,999,034	1	333	$17,952,300	$0	$0	$17,952,300
TOTAL				333	$350,271,500	$0	$0	$350,271,500

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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	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	895687018	9472888407	E	2024/09/13	2024/09/06	BANCO BBVA COLOMBIA S.A.	0	$350,271,500

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	vlp	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: VALLEDUPAR (333 Afiliados)																						$867,068,924	$140,046,000			$871,314,074	$108,910,000			$897,433,158	$35,890,100			$871,314,074		$20,549,200		$896,913,157	$44,876,200		$150,271,500
Centro de Trabajo: CENTRO TRABAJO 1 (329 Afiliados)																						$857,285,188	$138,480,500			$861,530,338	$107,686,800		•	$887,649,422	$35,498,600			$861,530,338		$20,310,600		$887,129,421	$44,386,700		$346,363,200
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																						$1,300,001	$208,100			$1,300,001	$162,600			$1,300,001	$52,100			$1,300,001		$5,300		$1,300,001	$65,300		$493,400
1	CC	36554937	GOMEZ REBECA																		23030 1	5	$216,667	$34,700	EPS017	5	$216,667	$27,100	CCF33	5	$216,667	$8,700	14-11	5	$216,667	2.436%	$5,300	5	$216,667	$11,000	No	$86,800
2	CC	36554937	GOMEZ REBECA													X					23030 1	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$135,500	CCF33	25	$1,083,334	$43,400	14-11	25	$1,083,334	0.000%	$0	25	$1,083,334	$54,300	No	$406,600
Ciudad: VALLEDUPAR Depto: CESAR (328 Afiliados)																						$855,985,187	$138,272,400			$860,230,337	$107,524,200			$886,349,421	$35,446,500			$860,230,337		$20,305,300		$885,829,420	$44,321,400		$345,869,800
3	CC	1065584372	AARON DANNY																		23030 1	30	$4,944,701	$791,200	EPS002	30	$4,944,701	$618,100	CCF15	30	$4,944,701	$197,800	14-11	30	$4,944,701	0.522%	$25,900	30	$4,944,701	$247,300	No	$1,880,300
4	CC	49764016	AHUMADA MARTHA																		23030 1	30	$1,405,000	$224,800	EPS002	30	$1,405,000	$175,700	CCF15	30	$1,405,000	$56,200	14-11	30	$1,405,000	2.436%	$34,300	30	$1,405,000	$70,300	No	$561,300
5	CC	1067720636	ALHUCEMA LUISA									X									23030 1	30	$2,177,749	$348,500	EPS017	30	$2,177,749	$272,300	CCF15	30	$2,177,749	$87,200	14-11	30	$2,177,749	2.436%	$53,100	30	$2,177,749	$109,000	No	$870,100
6	CC	1122414368	ALVARADO LAURA									X									23030 1	30	$4,472,961	$715,700	EPS005	30	$4,472,961	$559,200	CCF15	30	$4,472,961	$179,000	14-11	30	$4,472,961	2.436%	$109,000	30	$4,472,961	$223,700	No	$1,786,600
7	CC	56077604	AMADO EDRIX																		25-14	30	$3,090,438	$494,500	EPS005	30	$3,090,438	$386,400	CCF15	30	$3,090,438	$123,700	14-11	30	$3,090,438	2.436%	$75,300	30	$3,090,438	$154,700	No	$1,234,600
8	CC	49790529	AMARIS MILADYS									X									23030 1	30	$4,189,397	$670,400	EPS002	30	$4,189,397	$523,700	CCF15	30	$4,189,397	$167,600	14-11	30	$4,189,397	2.436%	$102,100	30	$4,189,397	$209,500	No	$1,673,300
9	CC	56099009	AMAYA LAURY																		23030 1	30	$3,234,445	$517,600	EPS005	30	$3,234,445	$404,400	CCF15	30	$3,234,445	$129,400	14-11	30	$3,234,445	2.436%	$78,800	30	$3,234,445	$161,800	No	$1,292,000
10	CC	1122413575	AMAYA LINA									X									25-14	30	$4,869,867	$779,200	EPS002	30	$4,869,867	$608,800	CCF15	30	$4,869,867	$194,800	14-11	30	$4,869,867	2.436%	$118,700	30	$4,869,867	$243,500	No	$1,945,000
11	CC	1121331172	AMAYA MARIA									X									23030 1	30	$3,726,846	$596,300	EPS005	30	$3,726,846	$465,900	CCF15	30	$3,726,846	$149,100	14-11	30	$3,726,846	2.436%	$90,800	30	$3,726,846	$186,500	No	$1,488,600
12	CC	1121334070	AMAYA YULIANA	X																	23020 1	15	$2,570,546	$411,300	EPS037	15	$2,570,546	$321,400	CCF15	15	$2,570,546	$102,900	14-11	15	$2,570,546	2.436%	$62,700	15	$2,570,546	$128,700	No	$1,027,000
13	CC	1065565213	ANGARITA CARLOS																		23030 1	30	$5,141,092	$822,600	EPS005	30	$5,141,092	$642,700	CCF15	30	$5,141,092	$205,700	14-11	30	$5,141,092	2.436%	$125,300	30	$5,141,092	$257,200	No	$2,053,500
14	CC	1046873407	ANGULO RICARDO	X																	23030 1	25	$3,153,818	$504,700	EPS041	25	$3,153,818	$394,300	CCF15	25	$4,072,599	$163,000	14-11	25	$3,153,818	2.436%	$76,900	25	$4,072,599	$203,700	No	$1,342,600
15	CC	1124376191	ARAGON IDALMIS									X									23020 1	30	$1,997,666	$319,700	EPSIC4	30	$1,997,666	$249,800	CCF15	30	$1,997,666	$80,000	14-11	30	$1,997,666	2.436%	$48,700	30	$1,997,666	$100,000	No	$798,200
16	CC	1020833876	ARAGON ROSA									X									25-14	30	$5,605,748	$953,200	EPS002	30	$5,605,748	$700,800	CCF15	30	$5,605,748	$224,300	14-11	30	$5,605,748	2.436%	$136,600	30	$5,605,748	$280,400	No	$2,295,300
17	CC	1062397109	ARAUJO YANERYS																		23030 1	30	$3,005,528	$480,900	EPS002	30	$3,005,528	$375,700	CCF15	30	$3,005,528	$120,300	14-11	30	$3,005,528	2.436%	$73,300	30	$3,005,528	$150,400	No	$1,200,600
18	CC	9271900	ARAZO ALEXANDER									X									25-14	30	$1,522,083	$243,600	EPS002	30	$1,522,083	$190,300	CCF15	30	$1,522,083	$60,900	14-11	30	$1,522,083	2.436%	$37,100	30	$1,522,083	$76,200	No	$608,100
19	CC	56075998	ARCINIEGAS BERTHA																		25-14	30	$3,732,756	$597,300	EPS005	30	$3,732,756	$466,600	CCF15	30	$3,732,756	$149,400	14-11	30	$3,732,756	2.436%	$91,000	30	$3,732,756	$186,700	No	$1,491,000
20	CC	49700094	ARGOTE ELIANA		X							X									23030 1	15	$2,550,985	$408,200	EPS002	15	$2,550,985	$318,900	CCF15	15	$2,550,984	$102,100	14-11	15	$2,550,985	2.436%	$62,200	15	$2,550,984	$127,700	No	$1,019,100
21	CC	1065826196	ARIAS ANA									X									23030 1	30	$2,014,718	$322,400	EPSIC1	30	$2,014,718	$251,900	CCF15	30	$2,014,718	$80,600	14-11	30	$2,014,718	2.436%	$49,100	30	$2,014,718	$100,800	No	$804,800
22	CC	5166746	ARIAS HUBER																		23030 1	30	$1,987,281	$318,000	CCFC55	30	$1,987,281	$248,500	CCF15	30	$1,987,281	$79,500	14-11	30	$1,987,281	2.436%	$48,500	30	$1,987,281	$99,500	No	$794,000
23	CC	1067591456	ARIAS KEINER																		23030 1	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
24	CC	1065650172	ARIAS MARIA									X									25-14	30	$6,016,473	$1,022,900	EPS005	30	$6,016,473	$752,100	CCF15	30	$6,016,473	$240,700	14-11	30	$6,016,473	2.436%	$146,600	30	$6,016,473	$300,900	No	$2,463,200
25	CC	49743935	ARIAS NAIBEL									X									23020 1	30	$1,441,589	$230,700	EPS002	30	$1,441,589	$180,200	CCF15	30	$1,441,589	$57,700	14-11	30	$1,441,589	2.436%	$35,200	30	$1,441,589	$72,200	No	$576,000
26	CC	49694830	ARIAS NEIDA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
27	CC	1065583532	ARIAS YIRIS																		23100 1	30	$1,405,000	$224,800	EPSIC1	30	$1,405,000	$175,700	CCF15	30	$1,405,000	$56,200	14-11	30	$1,405,000	2.436%	$34,300	30	$1,405,000	$70,300	No	$561,300
28	CC	49717806	ARIAS YOLANDA									X									23030 1	30	$3,751,617	$600,300	EPS002	30	$3,751,617	$469,000	CCF15	30	$3,751,617	$150,100	14-11	30	$3,751,617	2.436%	$91,400	30	$3,751,617	$187,700	No	$1,498,500