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 900922715	9	SANSMED S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 68 76-123	BARRANQUILLA-ATLANTICO	3411857	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1031857534	9476946764	E	2024/11/07	2024/11/06	BANCOOMEVA S.A.	0	$6,605,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (20 Afiliados)																							$26,300,000	$4,208,000			$27,946,667	$1,147,400			$27,600,000	$1,104,000			$27,946,667		$146,500		$0	$0		$6,605,900
Centro de Trabajo: PRINCIPAL (20 Afiliados)																							$26,300,000	$4,208,000			$27,946,667	$1,147,400			$27,600,000	$1,104,000			$27,946,667		$146,500		$0	$0		$6,605,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (20 Afiliados)																							$26,300,000	$4,208,000			$27,946,667	$1,147,400			$27,600,000	$1,104,000			$27,946,667		$146,500		$0	$0		$6,605,900
1	CC	32836122	ALBOR BELKIN																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1042347885	ANILLO MELY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	1192765660	ARAUJO ALEJANDRA																		230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF07	30	$1,600,000	$64,000	14-4	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
4	CC	22742574	AYA YEIMY																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	72233083	BARRETO RICHARD																		231001	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1005679444	CALIZ NAYELIS	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1140821561	CAMARGO MAYRA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	72190287	CASTRO MIGUEL																		230301	30	$1,700,000	$272,000	EPS048	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-4	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
9	CC	1007209663	ESTRADA JOSUE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
10	CC	1002411991	GARCIA ROBINSON																		230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
11	CC	1081828806	GUTIERREZ ANDREA																		230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
12	CC	1129503965	MEJIA ANA																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
13	CC	72256738	MOLINA WALFRAN																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
14	CC	55224012	ORDOÑEZ YANET																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
15	CC	1007890322	RAMIREZ EMILI																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
16	CC	1003233033	RIVERA MARIA																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
17	CC	1002008323	RODRIGUEZ CLARENA	X																		0	$0	$0	EPS042	8	$346,667	$43,400		0	$0	$0	14-4	8	$346,667	0.522%	$1,900	0	$0	$0	No	$45,300
18	CC	32675830	SAMPER ZULMA																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$110,800
19	CC	1042822424	SOTELO BRANDO																		230301	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
20	CC	1002024166	TEJADA SANTIAGO																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Total			**Afiliados(20)**																				$26,300,000	$4,208,000			$27,946,667	$1,147,400			$27,600,000	$1,104,000			$27,946,667		$146,500		$0	$0		$6,605,900

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1031857534	9476946764	E	2024/11/07	2024/11/06	BANCOOMEVA S.A.	0	$6,605,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,208,000	$0	$0	$4,208,000
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$0	$416,000
COLPENSIONES	25-14	900,336,004	7	2	$528,000	$0	$0	$528,000
PORVENIR	230301	800,224,808	8	12	$2,800,000	$0	$0	$2,800,000
PROTECCION	230201	800,229,739	0	2	$464,000	$0	$0	$464,000
ARL (ADMINISTRADORAS: 1)				20	$146,500	$0	$0	$146,500
COLPATRIA ARP	14-4	860,002,183	9	20	$146,500	$0	$0	$146,500
CCF (ADMINISTRADORAS: 1)				19	$1,104,000	$0	$0	$1,104,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	19	$1,104,000	$0	$0	$1,104,000
EPS (ADMINISTRADORAS: 9)				20	$1,147,400	$0	$0	$1,147,400
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COOSALUD EPS	EPS042	900,226,715	3	1	$43,400	$0	$0	$43,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$68,000	$0	$0	$68,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$352,000	$0	$0	$352,000
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$160,000	$0	$0	$160,000
SALUD TOTAL	EPS002	800,130,907	4	5	$308,000	$0	$0	$308,000
SANITAS	EPS005	800,251,440	6	1	$52,000	$0	$0	$52,000
TOTAL				20	$6,605,900	$0	$0	$6,605,900