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 900332188	5	FUNDACION POR UN MUNDO SOSTENIBLE	A - 200 O MAS COTIZANTES	FUMUSOS	CL 33 10 A 15	RIOHACHA-LA GUAJIRA	7284567	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1079659155	9477786110	E	2024/12/20	2024/11/27	BANCOLOMBIA	0	$4,403,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1118857954	BERMUDEZ SANTOS FAISIR YASIR																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
2	CC	1065589595	BERRIO MAFLA JULIETH PAOLA																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
3	CC	1118808582	COTES IPUANA YURANIS PAOLA																		230201	30	$1,520,000	$243,200	EPS005	30	$1,520,000	$190,000	CCF30	30	$1,520,000	$60,800	14-23	30	$1,520,000	$8,000	30	$1,520,000	$76,000	No	$578,000
4	CC	1118801435	FIGUEROA MENDOZA MARIA INES																		230301	30	$1,520,000	$243,200	CCFC55	30	$1,520,000	$190,000	CCF30	30	$1,520,000	$60,800	14-23	30	$1,520,000	$8,000	30	$1,520,000	$76,000	No	$578,000
5	CC	1124497381	GONZALEZ OROZCO JAIDER DE JESUS																		230301	30	$1,520,000	$243,200	EPS041	30	$1,520,000	$190,000	CCF30	30	$1,520,000	$60,800	14-23	30	$1,520,000	$8,000	30	$1,520,000	$76,000	No	$578,000
6	CC	1067940786	PEREIRA VARGAS BILLY JOSE																		230301	30	$1,520,000	$243,200	CCFC55	30	$1,520,000	$190,000	CCF30	30	$1,520,000	$60,800	14-23	30	$1,520,000	$8,000	30	$1,520,000	$76,000	No	$578,000
7	CC	1123403509	REDONDO VELASQUEZ ROSANA VICTORIA																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000	CCF30	30	$1,600,000	$64,000	14-23	30	$1,600,000	$8,400	30	$1,600,000	$80,000	No	$608,400
8	CC	1118865102	ROYS CHOLES YANELIS MASSIEL																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
Total	**Afiliados(8)**																						$11,580,000	$1,852,800			$11,580,000	$1,447,500			$11,580,000	$463,200			$11,580,000	$60,800		$11,580,000	$579,000		$4,403,300

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Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,852,800	$0	$0	$1,852,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	5	$1,193,600	$0	$0	$1,193,600
PROTECCION	230201	800,229,739	0	1	$243,200	$0	$0	$243,200
ARL (ADMINISTRADORAS: 1)				8	$60,800	$0	$0	$60,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$60,800	$0	$0	$60,800
CCF (ADMINISTRADORAS: 1)				8	$463,200	$0	$0	$463,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$463,200	$0	$0	$463,200
EPS (ADMINISTRADORAS: 4)				8	$1,447,500	$0	$0	$1,447,500
CAJACOPI	CCFC55	901,543,211	6	2	$380,000	$0	$0	$380,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$515,000	$0	$0	$515,000
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	2	$390,000	$0	$0	$390,000
ICBF (ADMINISTRADORAS: 1)				8	$347,400	$0	$0	$347,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$347,400	$0	$0	$347,400
SENA (ADMINISTRADORAS: 1)				8	$231,600	$0	$0	$231,600
SENA	PASENA	899,999,034	1	8	$231,600	$0	$0	$231,600
TOTAL				**8**	**$4,403,300**	**$0**	**$0**	**$4,403,300**