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 820000857	1	ESE CENTRO DE SALUD MACANAL	B - MENOS DE 200 COTIZANTES	MACANAL COMFABOY	CALLE 4 N. 7 - 24	MACANAL-BOYACA	7590144	No

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	1043957079	9477191336	E	2024/11/18	2024/11/12	BANCOLOMBIA	0	$14,519,100

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	52165765	AVILA YENNY																		25-14	30	$5,807,271	$987,400	EPS005	30	$5,807,271	$726,000	CCF10	30	$5,807,271	$232,300	14-23	30	$5,807,271	$141,500	30	$5,807,271	$290,500	No	$2,377,700
2	CC	23694689	CARDENAS NANCY																		230301	30	$2,376,156	$380,200	EPS005	30	$2,376,156	$297,100	CCF10	30	$2,376,156	$95,100	14-23	30	$2,376,156	$57,900	30	$2,376,156	$118,900	No	$949,200
3	CC	1054678733	CASTRO NANCY																		230301	30	$3,463,432	$554,200	EPS017	30	$3,463,432	$433,000	CCF10	30	$3,463,432	$138,600	14-23	30	$3,463,432	$84,400	30	$3,463,432	$173,300	No	$1,383,500
4	CC	1098768222	CHONA JOHN																		230301	30	$3,883,249	$621,400	EPS037	30	$3,883,249	$485,500	CCF10	30	$3,883,249	$155,400	14-23	30	$3,883,249	$94,600	30	$3,883,249	$194,200	No	$1,551,100
5	CC	23622298	CONTRERAS ANA																		230301	30	$1,547,612	$247,700	EPS037	30	$1,547,612	$193,500	CCF10	30	$1,547,612	$62,000	14-23	30	$1,547,612	$37,700	30	$1,547,612	$77,500	No	$618,400
6	CC	7335113	GALINDO HERNAN																		25-14	30	$3,463,432	$554,200	EPS037	30	$3,463,432	$433,000	CCF10	30	$3,463,432	$138,600	14-23	30	$3,463,432	$84,400	30	$3,463,432	$173,300	No	$1,383,500
7	CC	1054658822	LESMES DEISY																		230301	30	$1,440,000	$230,400	EPS041	30	$1,440,000	$180,000	CCF10	30	$1,440,000	$57,600	14-23	30	$1,440,000	$35,100	30	$1,440,000	$72,000	No	$575,100
8	CC	23694489	MATOMA FLORALBA																		25-14	30	$1,833,580	$293,400	EPS008	30	$1,833,580	$229,200	CCF10	30	$1,833,580	$73,400	14-23	30	$1,833,580	$44,700	30	$1,833,580	$91,800	No	$732,500
9	CC	1049650696	PERICO LAURA																		230301	30	$3,463,432	$554,200	EPS037	30	$3,463,432	$433,000	CCF10	30	$3,463,432	$138,600	14-23	30	$3,463,432	$84,400	30	$3,463,432	$173,300	No	$1,383,500
10	CC	1015484121	REYES JUAN																		230301	30	$3,883,249	$621,400	EPS037	30	$3,883,249	$485,500	CCF10	30	$3,883,249	$155,400	14-23	30	$3,883,249	$94,600	30	$3,883,249	$194,200	No	$1,551,100
11	CC	7332102	ROA JOSE																		25-14	30	$1,471,735	$235,500	EPS037	30	$1,471,735	$184,000	CCF10	30	$1,471,735	$58,900	14-23	30	$1,471,735	$35,900	30	$1,471,735	$73,700	No	$588,000
12	CC	33379331	RODRIGUEZ JULY																		230301	30	$1,734,782	$277,600	EPS017	30	$1,734,782	$216,900	CCF10	30	$1,734,782	$69,400	14-23	30	$1,734,782	$42,300	30	$1,734,782	$86,800	No	$693,000
13	CC	1054658331	VARGAS JEYMMY																		25-14	30	$1,833,580	$293,400	EPS037	30	$1,833,580	$229,200	CCF10	30	$1,833,580	$73,400	14-23	30	$1,833,580	$44,700	30	$1,833,580	$91,800	No	$732,500
Total	**Afiliados(13)**																						$36,201,510	$5,851,000			$36,201,510	$4,525,900			$36,201,510	$1,448,700			$36,201,510	$882,200		$36,201,510	$1,811,300		$14,519,100

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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)				13	$5,851,000	$0	$0	$5,851,000
COLPENSIONES	25-14	900,336,004	7	5	$2,363,900	$0	$0	$2,363,900
PORVENIR	230301	800,224,808	8	8	$3,487,100	$0	$0	$3,487,100
ARL (ADMINISTRADORAS: 1)				13	$882,200	$0	$0	$882,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$882,200	$0	$0	$882,200
CCF (ADMINISTRADORAS: 1)				13	$1,448,700	$0	$0	$1,448,700
COMFABOY	CCF10	891,800,213	8	13	$1,448,700	$0	$0	$1,448,700
EPS (ADMINISTRADORAS: 5)				13	$4,525,900	$0	$0	$4,525,900
COMPENSAR	EPS008	860,066,942	7	1	$229,200	$0	$0	$229,200
FAMISANAR	EPS017	830,003,564	7	2	$649,900	$0	$0	$649,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,443,700	$0	$0	$2,443,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$180,000	$0	$0	$180,000
SANITAS	EPS005	800,251,440	6	2	$1,023,100	$0	$0	$1,023,100
ICBF (ADMINISTRADORAS: 1)				13	$1,086,800	$0	$0	$1,086,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$1,086,800	$0	$0	$1,086,800
SENA (ADMINISTRADORAS: 1)				13	$724,500	$0	$0	$724,500
SENA	PASENA	899,999,034	1	13	$724,500	$0	$0	$724,500
TOTAL				**13**	**$14,519,100**	**$0**	**$0**	**$14,519,100**