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 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	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	1084759006	9478179522	E	2024/12/12	2024/11/29	BANCO CAJA SOCIAL	0	$2,989,200

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: SURCOS ICBF (6 Afiliados)																							$7,860,053	$1,257,700			$7,860,053	$982,600			$7,860,053	$314,500			$7,860,053		$41,200		$7,860,053	$393,200		$2,989,200
Centro de Trabajo: RIESGO 1 (6 Afiliados)																							$7,860,053	$1,257,700			$7,860,053	$982,600			$7,860,053	$314,500			$7,860,053		$41,200		$7,860,053	$393,200		$2,989,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$7,860,053	$1,257,700			$7,860,053	$982,600			$7,860,053	$314,500			$7,860,053		$41,200		$7,860,053	$393,200		$2,989,200
1	CC	1002183137	BORRERO MILEIDIS																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
2	CC	3809488	CASTRO GINO									X									230201	30	$1,335,325	$213,700	EPS005	30	$1,335,325	$167,000	CCF22	30	$1,335,325	$53,500	14-4	30	$1,335,325	0.522%	$7,000	30	$1,335,325	$66,900	No	$508,100
3	CC	52197814	CASTRO OVEIDA																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1010106349	CORTINA IDALID									X									230201	30	$1,324,728	$212,000	ESSC07	30	$1,324,728	$165,600	CCF22	30	$1,324,728	$53,000	14-4	30	$1,324,728	0.522%	$7,000	30	$1,324,728	$66,300	No	$503,900
5	CC	52275114	MURILLO DARLYN																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
6	CC	1033687480	RUIZ LEYDI																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
Total			**Afiliados(6)**																				$7,860,053	$1,257,700			$7,860,053	$982,600			$7,860,053	$314,500			$7,860,053		$41,200		$7,860,053	$393,200		$2,989,200

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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)				6	$1,257,700	$0	$0	$1,257,700
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	2	$416,000	$0	$0	$416,000
PROTECCION	230201	800,229,739	0	3	$633,700	$0	$0	$633,700
ARL (ADMINISTRADORAS: 1)				6	$41,200	$0	$0	$41,200
COLPATRIA ARP	14-4	860,002,183	9	6	$41,200	$0	$0	$41,200
CCF (ADMINISTRADORAS: 1)				6	$314,500	$0	$0	$314,500
COLSUBSIDIO	CCF22	860,007,336	1	6	$314,500	$0	$0	$314,500
EPS (ADMINISTRADORAS: 5)				6	$982,600	$0	$0	$982,600
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	1	$162,500	$0	$0	$162,500
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
MUTUAL SER	ESSC07	806,008,394	7	1	$165,600	$0	$0	$165,600
SANITAS	EPS005	800,251,440	6	2	$329,500	$0	$0	$329,500
ICBF (ADMINISTRADORAS: 1)				6	$235,900	$0	$0	$235,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$235,900	$0	$0	$235,900
SENA (ADMINISTRADORAS: 1)				6	$157,300	$0	$0	$157,300
SENA	PASENA	899,999,034	1	6	$157,300	$0	$0	$157,300
TOTAL				6	$2,989,200	$0	$0	$2,989,200