aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900615327	8	TARKUS DISEÑO Y CONSTRUCCIONES SAS	D - BENEFICIARIO LEY 1429 DE 2010	YOPAL	CALLE 45a N° 5-04	YOPAL-CASANARE	6355128	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	1044391357	9477203204	E	2024/11/08	2024/11/12	BANCO DAVIVIENDA	4	$3,578,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: YOPAL (21 Afiliados)						$11,310,004	$1,810,000			$11,743,338	$470,200			$11,743,338	$470,200			$11,743,338	$817,800		$0	$0
Centro de Trabajo: YOPAL (1 Afiliados)						$216,667	$34,700			$216,667	$8,700			$216,667	$8,700			$216,667	$15,100		$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$216,667	$34,700			$216,667	$8,700			$216,667	$8,700			$216,667	$15,100		$0	$0
1	CC	1118648421	PEÑA JHAN	25-14	5	$216,667	$34,700	EPSC25	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
Centro de Trabajo: YOPAL OBRA (20 Afiliados)						$11,093,337	$1,775,300			$11,526,671	$461,500			$11,526,671	$461,500			$11,526,671	$802,700		$0	$0
Ciudad: YOPAL Depto: CASANARE (20 Afiliados)						$11,093,337	$1,775,300			$11,526,671	$461,500			$11,526,671	$461,500			$11,526,671	$802,700		$0	$0
2	CC	1053609508	ALBA LUIS	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
3	CC	4193825	CASTILLO EDILBERTO	230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
4	CC	9430891	CEPEDA JOSE	231001	5	$216,667	$34,700	EPSC25	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
5	CC	1116548892	CEPEDA WILMER	230301	21	$910,000	$145,600	EPSC25	21	$910,000	$36,400	CCF69	21	$910,000	$36,400	14-23	21	$910,000	$63,400	21	$0	$0
6	CC	7314326	CORTES JULIAN	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
7	CC	1118544197	FLOREZ JOLMAN	230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
8	CC	1118558989	FONSECA OSCAR	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
9	CC	1006441936	FONSECA YECID	230301	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
10	CC	1116642157	GALLEGO ALIX	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
11	CC	88241031	GOMEZ ROMAN	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
12	CC	7361600	HUERTAS LUIS	230201	29	$1,256,667	$201,100	EPSC25	29	$1,256,667	$50,300	CCF69	29	$1,256,667	$50,300	14-23	29	$1,256,667	$87,500	29	$0	$0
13	CC	4153143	HURTADO REINALDO		0	$0	$0	EPSC25	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
14	CC	11937938	IBARGUEN LUIS	230201	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
15	CC	11937495	MOSQUERA JOSE		0	$0	$0	EPS005	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
16	CC	1118547192	OCASIONES EDWIN	230301	5	$216,667	$34,700	EPSC25	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
17	CC	1077473776	PALOMEQUE JOSE	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
18	CC	11937595	RAMIREZ JUAN	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
19	CC	74343266	ROJAS ALEXANDER	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
20	CC	74770181	RUBIO JAVIER	230301	6	$260,000	$41,600	EPSC25	6	$260,000	$10,400	CCF69	6	$260,000	$10,400	14-23	6	$260,000	$18,100	6	$0	$0
21	CC	88306600	SANTAFE ADRIAN	25-14	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
Total			**Afiliados(21)**			$11,310,004	$1,810,000			$11,743,338	$470,200			$11,743,338	$470,200			$11,743,338	$817,800		$0	$0

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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)				19	$1,810,000	$5,200	$0	$1,815,200
COLFONDOS	231001	800,227,940	6	2	$242,700	$700	$0	$243,400
COLPENSIONES	25-14	900,336,004	7	3	$277,400	$800	$0	$278,200
PORVENIR	230301	800,224,808	8	12	$1,054,100	$3,000	$0	$1,057,100
PROTECCION	230201	800,229,739	0	2	$235,800	$700	$0	$236,500
ARL (ADMINISTRADORAS: 1)				21	$817,800	$2,400	$0	$820,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$817,800	$2,400	$0	$820,200
CCF (ADMINISTRADORAS: 1)				21	$470,200	$1,400	$0	$471,600
COMFACASANARE	CCF69	844,003,392	8	21	$470,200	$1,400	$0	$471,600
EPS (ADMINISTRADORAS: 6)				21	$470,200	$1,700	$0	$471,900
CAPRESOCA	EPSC25	891,856,000	7	8	$183,900	$600	$0	$184,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$200	$0	$52,200
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$200	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$43,500	$200	$0	$43,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$17,400	$100	$0	$17,500
SANITAS	EPS005	800,251,440	6	4	$121,400	$400	$0	$121,800
TOTAL				**21**	**$3,568,200**	**$10,700**	**$0**	**$3,578,900**