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 38245033	3	LUZ ANGELA RUBIO DE PEDROZA	B - MENOS DE 200 COTIZANTES	MUEBLES PARA OFICINA	Calle 25 4a-82	IBAGUE-TOLIMA	2647180	Si

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	1103613698	9478564205	E	2024/12/09	2024/12/05	BANCO CAJA SOCIAL	0	$5,046,700

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: MUEBLES PARA OFICINA (10 Afiliados)																							$20,268,419	$3,243,000			$20,268,419	$810,900			$19,897,819	$796,100			$20,268,419		$196,700		$0	$0		$5,046,700
Centro de Trabajo: 1.044 (10 Afiliados)																							$20,268,419	$3,243,000			$20,268,419	$810,900			$19,897,819	$796,100			$20,268,419		$196,700		$0	$0		$5,046,700
Ciudad: IBAGUE Depto: TOLIMA (10 Afiliados)																							$20,268,419	$3,243,000			$20,268,419	$810,900			$19,897,819	$796,100			$20,268,419		$196,700		$0	$0		$5,046,700
1	CC	1110507567	BARRAGAN JORGE																		230201	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-23	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
2	CC	93356691	BERMUDEZ ANCIZAR																		230301	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF50	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$0	$0	Si	$363,200
3	CC	93386497	BUITRAGO MARCO																		25-14	30	$1,643,097	$262,900	EPS037	30	$1,643,097	$65,800	CCF50	30	$1,643,097	$65,800	14-23	30	$1,643,097	1.044%	$17,200	30	$0	$0	Si	$411,700
4	CC	1110524071	MARTIN LUIS											X							230201	30	$1,470,322	$235,300	EPS002	30	$1,470,322	$58,900	CCF50	30	$1,470,322	$58,900	14-23	30	$1,470,322	0.000%	$0	30	$0	$0	Si	$353,100
5	CC	1110455146	MENESES MAICOL																		231001	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF50	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$0	$0	Si	$363,200
6	CC	93412810	NAVAS GUSTAVO																		25-14	30	$3,335,000	$533,600	EPS002	30	$3,335,000	$133,400	CCF50	30	$3,335,000	$133,400	14-23	30	$3,335,000	1.044%	$34,900	30	$0	$0	Si	$835,300
7	CC	24348101	PEDROZA LUZ																		25-14	30	$4,370,000	$699,200	EPS002	30	$4,370,000	$174,800	CCF50	30	$4,370,000	$174,800	14-23	30	$4,370,000	1.044%	$45,700	30	$0	$0	Si	$1,094,500
8	CC	38212090	PRADA DIANA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$929,400	$37,200	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$310,800
9	CC	1105460829	RUIZ PAULA																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
10	CC	65751897	VILLADA NHORA																		230201	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF50	30	$2,600,000	$104,000	14-23	30	$2,600,000	1.044%	$27,200	30	$0	$0	Si	$651,200
Total			**Afiliados(10)**																				$20,268,419	$3,243,000			$20,268,419	$810,900			$19,897,819	$796,100			$20,268,419		$196,700		$0	$0		$5,046,700

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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)				10	$3,243,000	$0	$0	$3,243,000
COLFONDOS	231001	800,227,940	6	1	$232,000	$0	$0	$232,000
COLPENSIONES	25-14	900,336,004	7	4	$1,703,700	$0	$0	$1,703,700
PORVENIR	230301	800,224,808	8	2	$440,000	$0	$0	$440,000
PROTECCION	230201	800,229,739	0	3	$867,300	$0	$0	$867,300
ARL (ADMINISTRADORAS: 1)				10	$196,700	$0	$0	$196,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$196,700	$0	$0	$196,700
CCF (ADMINISTRADORAS: 1)				10	$796,100	$0	$0	$796,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	10	$796,100	$0	$0	$796,100
EPS (ADMINISTRADORAS: 2)				10	$810,900	$0	$0	$810,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$123,800	$0	$0	$123,800
SALUD TOTAL	EPS002	800,130,907	4	8	$687,100	$0	$0	$687,100
TOTAL				10	$5,046,700	$0	$0	$5,046,700