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 900807696	5	IOLAVORANDO S.A.S.	A - 200 O MAS COTIZANTES	IOLAVORANDO 01	DG 31 10 59	TUNJA-BOYACA	3208029382	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	1037695277	9477129546	E	2024/11/26	2024/11/08	BANCOLOMBIA	0	$2,527,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1118125698	BARRETO SALGUERO ASLY MARENA		X							X									230301	19	$1,116,116	$178,600	EPS037	19	$1,116,116	$44,700	CCF10	19	$1,178,954	$47,200	14-7	19	$1,116,116	1.044%	$11,700	19	$0	$0	Si	$282,200
2	CC	1005344108	NIÑO ROJAS TATIANA KATHERINE	X								X									230301	30	$1,669,934	$267,200	CCFC55	30	$1,669,934	$66,800	CCF10	30	$1,669,934	$66,800	14-7	30	$1,669,934	1.044%	$17,500	30	$0	$0	Si	$418,300
3	CC	1005293794	PATIÑO MOSQUERA YURY MARCELA	X								X									230301	15	$800,347	$128,100	EPS017	15	$800,347	$32,100	CCF10	15	$800,347	$32,100	14-7	15	$800,347	1.044%	$8,400	15	$0	$0	Si	$200,700
4	CC	23782275	PINZON MERCHAN CLARA NANCY									X									231001	30	$2,174,000	$347,900	EPS037	30	$2,174,000	$87,000	CCF10	30	$2,174,000	$87,000	14-7	30	$2,174,000	1.044%	$22,700	30	$0	$0	Si	$544,600
5	CC	23779778	REYES SANCHEZ BLANCA BEATRIZ									X										0	$0	$0	EPS041	30	$1,667,392	$66,700	CCF10	30	$1,667,392	$66,700	14-7	30	$1,667,392	1.044%	$17,500	30	$0	$0	Si	$150,900
6	CC	37752214	RINCON OLAYA LIVIA ESTHER									X									230301	30	$1,675,870	$268,200	EPS037	30	$1,675,870	$67,100	CCF10	30	$1,675,870	$67,100	14-7	30	$1,675,870	1.044%	$17,500	30	$0	$0	Si	$419,900
7	CC	1099213231	VENEGAS LEGUIZAMON DANNA ASTRID	X	X							X									230301	12	$950,979	$152,200	EPS037	12	$950,979	$38,100	CCF10	12	$990,603	$39,700	14-7	12	$950,979	1.044%	$10,000	12	$0	$0	Si	$240,000
8	CC	28182256	ZARATE TRASLAVIÑA ALBA LUCERO		X							X									230301	15	$934,869	$149,600	EPS017	15	$934,869	$37,400	CCF10	15	$1,843,410	$73,800	14-7	15	$934,869	1.044%	$9,800	15	$0	$0	Si	$270,600
Total	**Afiliados(8)**																					$9,322,115	$1,491,800			$10,989,507	$439,900			$12,000,510	$480,400			$10,989,507		$115,100		$0	$0		$2,527,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,491,800	$0	$0	$1,491,800
COLFONDOS	231001	800,227,940	6	1	$347,900	$0	$0	$347,900
PORVENIR	230301	800,224,808	8	6	$1,143,900	$0	$0	$1,143,900
ARL (ADMINISTRADORAS: 1)				8	$115,100	$0	$0	$115,100
SEGUROS BOLIVAR	14-7	860,002,503	2	8	$115,100	$0	$0	$115,100
CCF (ADMINISTRADORAS: 1)				8	$480,400	$0	$0	$480,400
COMFABOY	CCF10	891,800,213	8	8	$480,400	$0	$0	$480,400
EPS (ADMINISTRADORAS: 4)				8	$439,900	$0	$0	$439,900
CAJACOPI	CCFC55	901,543,211	6	1	$66,800	$0	$0	$66,800
FAMISANAR	EPS017	830,003,564	7	2	$69,500	$0	$0	$69,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$236,900	$0	$0	$236,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$66,700	$0	$0	$66,700
TOTAL				**8**	**$2,527,200**	**$0**	**$0**	**$2,527,200**