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 900643735	9	MAG DOTACIONES Y PUBLICITARIOS SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CR 51 29 A 12 SUR	BOGOTA-BOGOTA D.E.	7495989	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	387944665	9461490616	E	2024/01/10	2024/01/10	BANCOLOMBIA	0	$2,965,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	80229850	CARDOZO SUTACHAN JOSE ALEXANDER													X					230201	2	$93,334	$15,000	EPSC34	2	$93,334	$3,800	CCF24	2	$93,334	$3,800	14-23	2	$93,334	$0	2	$0	$0	Si	$22,600
2	CC	80229850	CARDOZO SUTACHAN JOSE ALEXANDER																		230201	28	$1,306,667	$209,100	EPSC34	28	$1,306,667	$52,300	CCF24	28	$1,306,667	$52,300	14-23	28	$1,306,667	$13,700	28	$0	$0	Si	$327,400
3	CC	1001340465	JIMENEZ RICARDO JAVIER SNEIDER													X					25-14	15	$650,000	$104,000	EPS017	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-23	15	$650,000	$0	15	$0	$0	Si	$156,000
4	CC	1001340465	JIMENEZ RICARDO JAVIER SNEIDER																		25-14	15	$650,000	$104,000	EPS017	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-23	15	$650,000	$6,800	15	$0	$0	Si	$162,800
5	CC	52471267	JIMENEZ YACQUELINE PATRICIA													X					25-14	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-23	5	$193,334	$0	5	$0	$0	Si	$46,600
6	CC	52471267	JIMENEZ YACQUELINE PATRICIA																		25-14	25	$966,667	$154,700	EPS017	25	$966,667	$38,700	CCF24	25	$966,667	$38,700	14-23	25	$966,667	$10,100	25	$0	$0	Si	$242,200
7	CC	53131495	MANRIQUE PITA GRACIELA		X																230301	22	$850,667	$136,200	EPS017	22	$850,667	$34,100	CCF24	22	$850,667	$34,100	14-23	22	$850,667	$8,900	22	$0	$0	Si	$213,300
8	CC	1106898200	PORRAS DELGADO FABIAN ESTIVEN		X																230301	22	$880,000	$140,800	EPS037	22	$880,000	$35,200	CCF24	22	$880,000	$35,200	14-23	22	$880,000	$9,200	22	$0	$0	Si	$220,400
9	CC	80766826	RICARDO JIMENEZ MANUEL ENRIQUE													X					230201	15	$1,150,000	$184,000	EPS008	15	$1,150,000	$46,000	CCF24	15	$1,150,000	$46,000	14-23	15	$1,150,000	$0	15	$0	$0	Si	$276,000
10	CC	80766826	RICARDO JIMENEZ MANUEL ENRIQUE																		230201	15	$1,150,000	$184,000	EPS008	15	$1,150,000	$46,000	CCF24	15	$1,150,000	$46,000	14-23	15	$1,150,000	$12,100	15	$0	$0	Si	$288,100
11	CC	1022335258	RICARDO JIMENEZ SANDRA CAROLINA													X					230201	4	$166,667	$26,700	EPS017	4	$166,667	$6,700	CCF24	4	$166,667	$6,700	14-23	4	$166,667	$0	4	$0	$0	Si	$40,100
12	CC	1022335258	RICARDO JIMENEZ SANDRA CAROLINA																		230201	26	$1,083,334	$173,400	EPS017	26	$1,083,334	$43,400	CCF24	26	$1,083,334	$43,400	14-23	26	$1,083,334	$11,400	26	$0	$0	Si	$271,600
13	CC	1023003399	ROJAS RESTREPO MANUEL DAVID																		25-14	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-23	25	$1,083,334	$11,400	25	$0	$0	Si	$271,600
14	CC	1023003399	ROJAS RESTREPO MANUEL DAVID													X					25-14	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-23	5	$216,667	$0	5	$0	$0	Si	$52,100
15	CC	1023937925	SOLER SOLER KATLIN JULIETT													X					231001	2	$100,000	$16,000	EPS005	2	$100,000	$4,000	CCF24	2	$100,000	$4,000	14-23	2	$100,000	$0	2	$0	$0	Si	$24,000
16	CC	1023937925	SOLER SOLER KATLIN JULIETT																		231001	28	$1,400,000	$224,000	EPS005	28	$1,400,000	$56,000	CCF24	28	$1,400,000	$56,000	14-23	28	$1,400,000	$14,700	28	$0	$0	Si	$350,700
Total	**Afiliados(9)**																						$11,940,671	$1,911,000			$11,940,671	$478,100			$11,940,671	$478,100			$11,940,671	$98,300		$0	$0		$2,965,500

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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)				9	$1,911,000	$0	$0	$1,911,000
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	3	$601,800	$0	$0	$601,800
PORVENIR	230301	800,224,808	8	2	$277,000	$0	$0	$277,000
PROTECCION	230201	800,229,739	0	3	$792,200	$0	$0	$792,200
ARL (ADMINISTRADORAS: 1)				9	$98,300	$0	$0	$98,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$98,300	$0	$0	$98,300
CCF (ADMINISTRADORAS: 1)				9	$478,100	$0	$0	$478,100
COMPENSAR	CCF24	860,066,942	7	9	$478,100	$0	$0	$478,100
EPS (ADMINISTRADORAS: 5)				9	$478,100	$0	$0	$478,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$56,100	$0	$0	$56,100
COMPENSAR	EPS008	860,066,942	7	1	$92,000	$0	$0	$92,000
FAMISANAR	EPS017	830,003,564	7	4	$182,700	$0	$0	$182,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$35,200	$0	$0	$35,200
SANITAS	EPS005	800,251,440	6	2	$112,100	$0	$0	$112,100
TOTAL				**9**	**$2,965,500**	**$0**	**$0**	**$2,965,500**