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
2024-04	2024-05	631135754	9466997414	E	2024/05/09	2024/05/10	BANCOLOMBIA	1	$3,155,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1001340465	JIMENEZ RICARDO JAVIER SNEIDER																		25-14	30	$1,560,000	$249,600	EPS017	30	$1,560,000	$62,400	CCF24	30	$1,560,000	$62,400	14-23	30	$1,560,000	$16,300	30	$0	$0	Si	$390,700
2	CC	52471267	JIMENEZ YACQUELINE PATRICIA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0	Si	$325,600
3	CC	53131495	MANRIQUE PITA GRACIELA																		230301	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-23	9	$390,000	$4,100	9	$0	$0	Si	$97,700
4	CC	53131495	MANRIQUE PITA GRACIELA											X							230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	0	$0	$0	14-23	21	$910,000	$0	0	$0	$0	Si	$182,000
5	CC	1005824715	ORTIZ ORTIZ KAREN TATIANA																		231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0	Si	$325,600
6	CC	1106898200	PORRAS DELGADO FABIAN ESTIVEN																		230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-23	30	$1,400,000	$14,700	30	$0	$0	Si	$350,700
7	CC	80766826	RICARDO JIMENEZ MANUEL ENRIQUE																		230201	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-23	30	$2,600,000	$27,200	30	$0	$0	Si	$651,200
8	CC	1023003399	ROJAS RESTREPO MANUEL DAVID																		25-14	30	$1,560,000	$249,600	EPS005	30	$1,560,000	$62,400	CCF24	30	$1,560,000	$62,400	14-23	30	$1,560,000	$16,300	30	$0	$0	Si	$390,700
9	CC	1023937925	SOLER SOLER KATLIN JULIETT																		231001	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-23	30	$1,750,000	$18,300	30	$0	$0	Si	$438,300
Total	**Afiliados(8)**																						$12,770,000	$2,043,200			$12,770,000	$510,800			$11,860,000	$474,400			$12,770,000	$124,100		$0	$0		$3,152,500

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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)				8	$2,043,200	$1,800	$0	$2,045,000
COLFONDOS	231001	800,227,940	6	2	$488,000	$400	$0	$488,400
COLPENSIONES	25-14	900,336,004	7	3	$707,200	$600	$0	$707,800
PORVENIR	230301	800,224,808	8	2	$432,000	$400	$0	$432,400
PROTECCION	230201	800,229,739	0	1	$416,000	$400	$0	$416,400
ARL (ADMINISTRADORAS: 1)				8	$124,100	$200	$0	$124,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$124,100	$200	$0	$124,300
CCF (ADMINISTRADORAS: 1)				8	$474,400	$400	$0	$474,800
COMPENSAR	CCF24	860,066,942	7	8	$474,400	$400	$0	$474,800
EPS (ADMINISTRADORAS: 4)				8	$510,800	$700	$0	$511,500
COMPENSAR	EPS008	860,066,942	7	2	$156,000	$200	$0	$156,200
FAMISANAR	EPS017	830,003,564	7	3	$166,400	$200	$0	$166,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$56,000	$100	$0	$56,100
SANITAS	EPS005	800,251,440	6	2	$132,400	$200	$0	$132,600
TOTAL				**8**	**$3,152,500**	**$3,100**	**$0**	**$3,155,600**