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 825002383	8	ASOCIACION ECOLOGICA RUTA VERDE	A - 200 O MAS COTIZANTES	ALCALDIA	CL 12 17-49	MAICAO-LA GUAJIRA	7287890	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-11	1021260188	9381819314	Y	2024/12/11	2024/12/09	BANCO BBVA COLOMBIA S.A.	0	$11,964,500

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
1	CC	40880072	ACOSTA BERARDINELLY CRIS MILETH	230301	30	$1,480,000	$236,800	EPS037	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
2	CC	1121527063	ALMANZA PADILLA YESSICA PAOLA	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
3	CC	1124051001	AMAYA PERALTA CARLOS MARIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
4	CC	17904979	ARTEAGA DIAZ NUMAS ORLANDO	231001	4	$213,334	$34,200	CCFC55	4	$213,334	$26,700		0	$0	$0	14-23	4	$213,334	$1,200	0	$0	$0
5	CC	1006743432	BAJO SOLORZANO YAIRETH CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
6	CC	1124051004	CALDERON HISENIA MARIA AUXILIADORA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
7	CC	1124503783	CARO RODRIGUEZ CARLOS SNEIDER	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
8	CC	26985657	CARRILLO SOTO AURA CECILIA	230301	30	$1,480,000	$236,800	EPS037	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
9	CC	56089507	CORDOBA AVENDAÑO MAURICIA CRISTINA	230301	30	$1,716,000	$274,600	EPS037	30	$1,716,000	$214,500		0	$0	$0	14-23	30	$1,716,000	$9,000	0	$0	$0
10	CC	56084631	CORONEL OROZCO MARELVIS PATRICIA	25-14	4	$213,334	$34,200	EPS005	4	$213,334	$26,700		0	$0	$0	14-23	4	$213,334	$1,200	0	$0	$0
11	CC	40984524	DIAZ OJEDA AIDA ERUDINA	231001	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
12	CC	39490707	DIAZ GIOVANNETTY ARIANNY PAOLA	230201	4	$173,334	$27,800	EPS037	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
13	CC	84071502	DIAZ OJEDA LUIS RAFAEL	230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
14	CC	84074563	DIAZ ARIÑO LUIS ANTONIO	230301	30	$1,716,000	$274,600	CCFC55	30	$1,716,000	$214,500		0	$0	$0	14-23	30	$1,716,000	$9,000	0	$0	$0
15	CC	1121529314	DIAZ POLO MANUEL EDUARDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
16	CC	56088245	DIAZ VALLEJO REBECA DE JESUS	230301	4	$213,334	$34,200	EPS037	4	$213,334	$26,700		0	$0	$0	14-23	4	$213,334	$1,200	0	$0	$0
17	CC	27028972	DIAZ ANAYA YECENIA ISABEL	230301	4	$173,334	$27,800	EPS005	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
18	CC	1006888602	DUARTE CORONEL MATEO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
19	CC	1006890436	GEOVANETTI YENIS HENRIQUEZ	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
20	CC	1124052668	GUEVARA ALMANZA MARIA DEL PILAR	230301	30	$1,480,000	$236,800	CCFC55	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
21	CC	1124069544	LOPEZ MARTINEZ DANNYS DANIELLA	230301	30	$1,480,000	$236,800	EPSIC4	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
22	CC	32711620	LOZANO GOMEZ ILSE YANET	25-14	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
23	CC	1124022508	MADRID NIETO RAFAEL	230301	30	$1,716,000	$274,600	CCFC33	30	$1,716,000	$214,500		0	$0	$0	14-23	30	$1,716,000	$9,000	0	$0	$0
24	CC	1151191650	MARIN GUTIERREZ IVAN RENE	230301	30	$1,480,000	$236,800	CCFC33	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
25	CC	84048774	MARIN JIMENEZ WILSON JOSE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
26	CC	1121526593	MORELO BERRIO JHON NICOL	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
27	CC	1081910542	OROZCO BUELVAS DEISY	230301	30	$1,480,000	$236,800	CCFC55	30	$1,480,000	$185,000		0	$0	$0	14-23	30	$1,480,000	$7,800	0	$0	$0
28	CC	1118819436	PAEZ PAEZ MIGUEL ANTONIO	230301	4	$213,334	$34,200	CCFC55	4	$213,334	$26,700		0	$0	$0	14-23	4	$213,334	$1,200	0	$0	$0
29	CC	1192799019	PEREZ PITRE ERIDANIS CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0

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30	CC	56054330	PEREZ PITRE SONIA NEREIDA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
31	CC	40942546	PINEDO PEÑARANDA KENIS EFIGENIA	25-14	30	$1,894,000	$303,100	EPS005	30	$1,894,000	$236,800		0	$0	$0	14-23	30	$1,894,000	$9,900	0	$0	$0
32	CC	1100542153	SARMIENTO LOZANO SURANYIS	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
33	CC	1048208693	SIOSI ARTETA YELITZA MARGARITA	230301	4	$173,334	$27,800	EPS037	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
34	CC	64565594	SOLORZANO MERCADO BLANCA AURORA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
35	CC	1049938533	SOTELO MARQUEZ MARINA ISABEL	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
36	CC	77150942	SUAREZ MONTESINO OSCAR ENRIQUE	230301	4	$173,334	$27,800	EPSIC4	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
37	CC	1124039826	TEHERAN ZEA ANGELA MARIA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
38	CC	40984758	VIDES MORELO LUZ MINA	230301	4	$173,334	$27,800	EPSIC1	4	$173,334	$21,700		0	$0	$0	14-23	4	$173,334	$1,000	0	$0	$0
Total	**Afiliados(38)**					**$41,215,340**	**$6,595,300**			**$41,215,340**	**$5,152,300**			**$0**	**$0**			**$41,215,340**	**$216,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$6,595,300	$0	$0	$6,595,300
COLFONDOS	231001	800,227,940	6	2	$242,200	$0	$0	$242,200
COLPENSIONES	25-14	900,336,004	7	4	$753,300	$0	$0	$753,300
PORVENIR	230301	800,224,808	8	31	$5,572,000	$0	$0	$5,572,000
PROTECCION	230201	800,229,739	0	1	$27,800	$0	$0	$27,800
ARL (ADMINISTRADORAS: 1)				38	$216,900	$0	$0	$216,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	38	$216,900	$0	$0	$216,900
EPS (ADMINISTRADORAS: 7)				38	$5,152,300	$0	$0	$5,152,300
ANAS WAYUU	EPSIC4	839,000,495	6	8	$1,040,900	$0	$0	$1,040,900
CAJACOPI	CCFC55	901,543,211	6	7	$962,900	$0	$0	$962,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
DUSAKAWI	EPSIC1	824,001,398	1	3	$346,700	$0	$0	$346,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$399,500	$0	$0	$399,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,142,100	$0	$0	$1,142,100
SANITAS	EPS005	800,251,440	6	8	$1,097,700	$0	$0	$1,097,700
TOTAL				**38**	**$11,964,500**	**$0**	**$0**	**$11,964,500**