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 901599152	0	TRANSPORTE IWARAYA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 NO- 12-18	RIOHACHA-LA GUAJIRA	3229685339	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	1096567479	9478418917	E	2024/12/12	2024/12/03	BANCOLOMBIA		$4,215,200

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	13544504	ACOSTA NOVELY ANDRES VICENTE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
2	CC	72237849	CORDOBA MOSQUERA JOHN WILLINSON																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
3	CC	1124382651	COTES RAMIREZ MIGUEL FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
4	CC	1118807176	DE LUQUE PUSHAINA PEDRO ENRIQUE																		230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
5	CC	84089406	DUCAT URQUIZA JIMMY ENRIQUE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
6	CC	84082753	ESCORCIA DE LOS REYES DARWIN ISAAC																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
7	CC	1118875564	GOMEZ BENJUMEA AMILCAR JACOBO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
8	CC	12552373	JATTAR DEDE FARITH JOSE																			0	$0	$0	ESSC07	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$160,600
9	CC	1006853918	MARTINEZ JARABA YONATAN																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
10	CC	84088810	MENA VELASQUEZ ORLIN RAFAEL																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
11	CC	84090299	MOSCOTE MENDOZA ALEXANDER ANTONIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
12	CC	1118834927	VIDAL RADILLO FRAIDER ENRIQUE																		230201	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
Total	**Afiliados(12)**																						$14,300,000	$2,288,000			$15,600,000	$624,000			$15,600,000	$624,000			$15,600,000	$679,200		$0	$0		$4,215,200

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2024-11	2024-12	1096567479	9478418917	E	2024/12/12	2024/12/03	BANCOLOMBIA		$4,215,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,288,000	$0	$2,288,000
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$0	$416,000
PORVENIR	230301	800,224,808	8	7	$1,456,000	$0	$1,456,000
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$416,000
ARL (ADMINISTRADORAS: 1)				12	$679,200	$0	$679,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$679,200	$0	$679,200
CCF (ADMINISTRADORAS: 1)				12	$624,000	$0	$624,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	$624,000	$0	$624,000
EPS (ADMINISTRADORAS: 7)				12	$624,000	$0	$624,000
CAJACOPI	CCFC55	901,543,211	6	2	$104,000	$0	$104,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$104,000	$0	$104,000
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$104,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$104,000	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$52,000
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$104,000
TOTAL				12	$4,215,200	$0	$4,215,200