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 901628156	5	CONSTRUCTORA DICOYS.S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 14 NO 13 40 BR CENTRO	FLORENCIA-CAQUETA	3134629855	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240828110736610077	9471532000	E	2024/08/14	2024/08/28	BANCO AV VILLAS	14	$6,075,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	Novedades																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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
SUCURSAL: PRINCIPAL (9 Afiliados)																						$19,418,234	$3,107,000			$19,418,234	$776,800			$19,418,234	$776,800			$19,418,234		$1,352,000		$0	$0		$6,012,600
Centro de Trabajo: Principal (9 Afiliados)																						$19,418,234	$3,107,000			$19,418,234	$776,800			$19,418,234	$776,800			$19,418,234		$1,352,000		$0	$0		$6,012,600
Ciudad: FLORENCIA Depto: CAQUETA (9 Afiliados)																						$19,418,234	$3,107,000			$19,418,234	$776,800			$19,418,234	$776,800			$19,418,234		$1,352,000		$0	$0		$6,012,600
1	CC	6802749	CANO SANCHEZ CARLOS DARIO																		23020 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF13	30	$1,600,000	$64,000	14-23	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
2	CC	1116777367	DAVILA RAMIREZ MARLA ALESSANDRA																		23030 1	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF13	30	$4,500,000	$180,000	14-23	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
3	CC	1117510281	FIESCO GORRON FABIO HERNAN																		25-14	30	$3,804,900	$608,800	EPS008	30	$3,804,900	$152,200	CCF13	30	$3,804,900	$152,200	14-23	30	$3,804,900	6.960%	$264,900	30	$0	$0	Si	$1,178,100
4	CC	1018410974	GALLEGO MURIEL DIEGO ARMANDO																		23030 1	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF13	30	$2,400,000	$96,000	14-23	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
5	CC	16185320	GOMEZ ROA JAIRO ALBERTO																		23030 1	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF13	30	$2,400,000	$96,000	14-23	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
6	CC	1018435020	MEDINA AMEZQUITA PAOLA ANDREA																		23020 1	30	$1,480,000	$236,800	EPS037	30	$1,480,000	$59,200	CCF13	30	$1,480,000	$59,200	14-23	30	$1,480,000	6.960%	$103,100	30	$0	$0	Si	$458,300
7	CC	17639098	OME BUSTOS LUIS FERNANDO		X																25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1115794212	RUIZ ESPAÑA ARLINSON	X	X																23030 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
9	CC	1078246643	SENDOYA PEREZ CRISTIAN ANDRES																		23030 1	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$75,600	CCF13	30	$1,890,000	$75,600	14-23	30	$1,890,000	6.960%	$131,600	30	$0	$0	Si	$585,200
Total			**Afiliados(9)**																			$19,418,234	$3,107,000			$19,418,234	$776,800			$19,418,234	$776,800			$19,418,234		$1,352,000		$0	$0		$6,012,600

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2024-07	2024-08	20240828110736610077	9471532000	E	2024/08/14	2024/08/28	BANCO AV VILLAS	14	$6,075,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$3,107,000	$32,600	$0	$3,139,600
COLPENSIONES	25-14	900,336,004	7	2	$816,800	$8,600	$0	$825,400
PORVENIR	230301	800,224,808	8	5	$1,797,400	$18,800	$0	$1,816,200
PROTECCION	230201	800,229,739	0	2	$492,800	$5,200	$0	$498,000
ARL (ADMINISTRADORAS: 1)				9	$1,352,000	$14,100	$0	$1,366,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$1,352,000	$14,100	$0	$1,366,100
CCF (ADMINISTRADORAS: 1)				9	$776,800	$8,100	$0	$784,900
COMFACA	CCF13	891,190,047	2	9	$776,800	$8,100	$0	$784,900
EPS (ADMINISTRADORAS: 3)				9	$776,800	$8,200	$0	$785,000
COMPENSAR	EPS008	860,066,942	7	1	$152,200	$1,600	$0	$153,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$560,600	$5,900	$0	$566,500
SANITAS	EPS005	800,251,440	6	1	$64,000	$700	$0	$64,700
TOTAL				9	$6,012,600	$63,000	$0	$6,075,600