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 901380717	1	CITY LAND ANALYTICS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 13 32 51 TRR3 OF 1014	BOGOTA-BOGOTA D.E.	3381476	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1121549673	9478846559	E	2025/01/08	2024/12/12	BANCO BBVA COLOMBIA S.A.	0	$24,537,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																							**$82,140,079**	**$13,964,100**			**$82,140,079**	**$5,465,100**			**$82,140,079**	**$3,285,700**			**$82,140,079**		**$429,100**		**$25,640,079**	**$1,282,200**		**$24,426,200**
Centro de Trabajo: PRINCIPAL (8 Afiliados)																							**$82,140,079**	**$13,964,100**			**$82,140,079**	**$5,465,100**			**$82,140,079**	**$3,285,700**			**$82,140,079**		**$429,100**		**$25,640,079**	**$1,282,200**		**$24,426,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$82,140,079**	**$13,964,100**			**$82,140,079**	**$5,465,100**			**$82,140,079**	**$3,285,700**			**$82,140,079**		**$429,100**		**$25,640,079**	**$1,282,200**		**$24,426,200**
1	CC	1013614472	BAUTISTA EDUARD																		230201	30	$12,500,000	$2,125,000	EPS008	30	$12,500,000	$500,000	CCF24	30	$12,500,000	$500,000	14-7	30	$12,500,000	0.522%	$65,300	30	$0	$0	Si	$3,190,300
2	CC	1012437173	CASTAÑEDA JORGE																		25-14	30	$8,500,000	$1,445,000	EPS008	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
3	CC	1032398308	COGUA JAVIER																		25-14	30	$11,500,000	$1,955,000	EPS005	30	$11,500,000	$460,000	CCF24	30	$11,500,000	$460,000	14-7	30	$11,500,000	0.522%	$60,100	30	$0	$0	Si	$2,935,100
4	CC	1026286502	FORERO FABIO																		230201	30	$8,500,000	$1,445,000	EPS037	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
5	CC	52739396	MORENO MAGNOLIA																		25-14	30	$13,810,079	$2,347,900	EPS008	30	$13,810,079	$1,726,300	CCF24	30	$13,810,079	$552,500	14-7	30	$13,810,079	0.522%	$72,100	30	$13,810,079	$690,700	No	$5,389,500
6	CC	1010233905	RATIVA JOHANA																		230301	30	$8,500,000	$1,445,000	EPS002	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
7	CC	80112298	RIOS JAIRO																		230301	30	$11,830,000	$2,011,200	EPS008	30	$11,830,000	$1,478,800	CCF24	30	$11,830,000	$473,200	14-7	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
8	CC	79579563	SALGADO CARLOS																		25-14	30	$7,000,000	$1,190,000	EPS005	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-7	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (1 Afiliados)																							**$0**	**$0**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$6,800**		**$0**	**$0**		**$110,800**
Centro de Trabajo: COMFENALCO SANTANDER (1 Afiliados)																							**$0**	**$0**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$6,800**		**$0**	**$0**		**$110,800**
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																							**$0**	**$0**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$6,800**		**$0**	**$0**		**$110,800**
9	CC	39696428	VARGAS OLGA																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$110,800
Total			**Afiliados(9)**																				$82,140,079	$13,964,100			$83,440,079	$5,517,100			$83,440,079	$3,337,700			$83,440,079		$435,900		$25,640,079	$1,282,200		$24,537,000

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2024-12	2025-01	1121549673	9478846559	E	2025/01/08	2024/12/12	BANCO BBVA COLOMBIA S.A.	0	$24,537,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$13,964,100	$0	$0	$13,964,100
COLPENSIONES	25-14	900,336,004	7	4	$6,937,900	$0	$0	$6,937,900
PORVENIR	230301	800,224,808	8	2	$3,456,200	$0	$0	$3,456,200
PROTECCION	230201	800,229,739	0	2	$3,570,000	$0	$0	$3,570,000
ARL (ADMINISTRADORAS: 1)				9	$435,900	$0	$0	$435,900
SEGUROS BOLIVAR	14-7	860,002,503	2	9	$435,900	$0	$0	$435,900
CCF (ADMINISTRADORAS: 2)				9	$3,337,700	$0	$0	$3,337,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$52,000	$0	$0	$52,000
COMPENSAR	CCF24	860,066,942	7	8	$3,285,700	$0	$0	$3,285,700
EPS (ADMINISTRADORAS: 4)				9	$5,517,100	$0	$0	$5,517,100
COMPENSAR	EPS008	860,066,942	7	4	$4,045,100	$0	$0	$4,045,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$392,000	$0	$0	$392,000
SALUD TOTAL	EPS002	800,130,907	4	1	$340,000	$0	$0	$340,000
SANITAS	EPS005	800,251,440	6	2	$740,000	$0	$0	$740,000
ICBF (ADMINISTRADORAS: 1)				2	$769,300	$0	$0	$769,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$769,300	$0	$0	$769,300
SENA (ADMINISTRADORAS: 1)				2	$512,900	$0	$0	$512,900
SENA	PASENA	899,999,034	1	2	$512,900	$0	$0	$512,900
TOTAL				**9**	**$24,537,000**	**$0**	**$0**	**$24,537,000**