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 804003921	9	CUERPO DE BOMBEROS VOLUNTARIOS DE LEBRIJA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 12 12-30	LEBRIJA-SANTANDER	6837142	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	13202541	9481031430	E	2025/02/06	2025/01/31	BANCO DE OCCIDENTE	0	$10,757,600

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: PRINCIPAL (9 Afiliados)																							**$19,747,825**	**$5,135,100**			**$19,747,825**	**$2,468,700**			**$19,747,825**	**$790,300**			**$19,747,825**		**$1,375,100**		**$19,747,825**	**$988,400**		**$10,757,600**
Centro de Trabajo: LEBRIJA (9 Afiliados)																							**$19,747,825**	**$5,135,100**			**$19,747,825**	**$2,468,700**			**$19,747,825**	**$790,300**			**$19,747,825**		**$1,375,100**		**$19,747,825**	**$988,400**		**$10,757,600**
Ciudad: LEBRIJA Depto: SANTANDER (9 Afiliados)																							**$19,747,825**	**$5,135,100**			**$19,747,825**	**$2,468,700**			**$19,747,825**	**$790,300**			**$19,747,825**		**$1,375,100**		**$19,747,825**	**$988,400**		**$10,757,600**
1	CC	91241487	CACERES LUIS							X											25-14	30	$3,586,956	$932,700	EPS037	30	$3,586,956	$448,400	CCF39	30	$3,586,956	$143,500	14-23	30	$3,586,956	6.960%	$249,700	30	$3,586,956	$179,500	No	$1,953,800
2	CC	1099367448	GALVIS JOHN							X											230201	30	$1,923,913	$500,300	ESSC24	30	$1,923,913	$240,500	CCF39	30	$1,923,913	$77,000	14-23	30	$1,923,913	6.960%	$134,000	30	$1,923,913	$96,300	No	$1,048,100
3	CC	91478696	JAIMES WILSON							X											25-14	30	$1,923,913	$500,300	EPS037	30	$1,923,913	$240,500	CCF39	30	$1,923,913	$77,000	14-23	30	$1,923,913	6.960%	$134,000	30	$1,923,913	$96,300	No	$1,048,100
4	CC	5671242	MORENO LUIS							X											25-14	30	$1,923,913	$500,300	EPS037	30	$1,923,913	$240,500	CCF39	30	$1,923,913	$77,000	14-23	30	$1,923,913	6.960%	$134,000	30	$1,923,913	$96,300	No	$1,048,100
5	CC	1099373855	ORTIZ DANIEL							X											25-14	30	$2,301,087	$598,300	EPS010	30	$2,301,087	$287,700	CCF39	30	$2,301,087	$92,100	14-23	30	$2,301,087	6.960%	$160,200	30	$2,301,087	$115,200	No	$1,253,500
6	CC	1098729279	ORTIZ WENDY							X											230301	30	$1,766,304	$459,300	EPS037	30	$1,766,304	$220,800	CCF39	30	$1,766,304	$70,700	14-23	30	$1,766,304	6.960%	$123,000	30	$1,766,304	$88,400	No	$962,200
7	CC	91041960	SANCHEZ ARGELIO							X											25-14	30	$2,473,913	$643,300	EPS037	30	$2,473,913	$309,300	CCF39	30	$2,473,913	$99,000	14-23	30	$2,473,913	6.960%	$172,200	30	$2,473,913	$123,800	No	$1,347,600
8	CC	1007740645	SANCHEZ JUAN							X											230301	30	$1,923,913	$500,300	ESSC24	30	$1,923,913	$240,500	CCF39	30	$1,923,913	$77,000	14-23	30	$1,923,913	6.960%	$134,000	30	$1,923,913	$96,300	No	$1,048,100
9	CC	13722578	TORRES HAROLD							X											230301	30	$1,923,913	$500,300	EPS037	30	$1,923,913	$240,500	CCF39	30	$1,923,913	$77,000	14-23	30	$1,923,913	6.960%	$134,000	30	$1,923,913	$96,300	No	$1,048,100
Total			**Afiliados(9)**																				$19,747,825	$5,135,100			$19,747,825	$2,468,700			$19,747,825	$790,300			$19,747,825		$1,375,100		$19,747,825	$988,400		$10,757,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$5,135,100	$0	$0	$5,135,100
COLPENSIONES	25-14	900,336,004	7	5	$3,174,900	$0	$0	$3,174,900
PORVENIR	230301	800,224,808	8	3	$1,459,900	$0	$0	$1,459,900
PROTECCION	230201	800,229,739	0	1	$500,300	$0	$0	$500,300
ARL (ADMINISTRADORAS: 1)				9	$1,375,100	$0	$0	$1,375,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$1,375,100	$0	$0	$1,375,100
CCF (ADMINISTRADORAS: 1)				9	$790,300	$0	$0	$790,300
CAJASAN	CCF39	890,200,106	1	9	$790,300	$0	$0	$790,300
EPS (ADMINISTRADORAS: 3)				9	$2,468,700	$0	$0	$2,468,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$481,000	$0	$0	$481,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$287,700	$0	$0	$287,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,700,000	$0	$0	$1,700,000
ICBF (ADMINISTRADORAS: 1)				9	$593,100	$0	$0	$593,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$593,100	$0	$0	$593,100
SENA (ADMINISTRADORAS: 1)				9	$395,300	$0	$0	$395,300
SENA	PASENA	899,999,034	1	9	$395,300	$0	$0	$395,300
TOTAL				**9**	**$10,757,600**	**$0**	**$0**	**$10,757,600**