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 900490026	7	COORPORACION PARA LA EQUIDAD, LA DEMOCRACIA EL BUEN VIVIR YPHATIA	B - MENOS DE 200 COTIZANTES	UNICA	CL 10 28 44	GIRON-SANTANDER	6000000	No

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	1184466577	9480142632	E	2025/01/09	2025/01/10	BANCOLOMBIA	1	$14,676,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (30 Afiliados)																							$35,533,353	$5,687,300			$35,533,353	$4,442,800			$46,367,562	$1,855,100			$35,533,353		$363,000		$46,367,562	$2,318,900		$14,667,100
Centro de Trabajo: RIESGO 2 (30 Afiliados)																							$35,533,353	$5,687,300			$35,533,353	$4,442,800			$46,367,562	$1,855,100			$35,533,353		$363,000		$46,367,562	$2,318,900		$14,667,100
Ciudad: GIRON Depto: SANTANDER (30 Afiliados)																							$35,533,353	$5,687,300			$35,533,353	$4,442,800			$46,367,562	$1,855,100			$35,533,353		$363,000		$46,367,562	$2,318,900		$14,667,100
1	CC	1095911462	AFANADOR ERIKA		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
2	CC	37550155	AFANADOR YANETH		X															X	25-14	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
3	CC	1095923221	AMAYA YESSICA	X	X																25-14	8	$346,667	$55,500	ESSC24	8	$346,667	$43,400	CCF39	8	$346,667	$13,900	14-23	8	$346,667	1.044%	$3,700	8	$346,667	$17,500	No	$134,000
4	CC	1098670687	ARCINIEGAS PAOLA		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
5	CC	28150417	ARENAS ANA		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
6	CC	36586593	BAENA CARMELIA		X															X	25-14	8	$346,667	$55,500	EPS017	8	$346,667	$43,400	CCF39	8	$753,134	$30,200	14-23	8	$346,667	1.044%	$3,700	8	$753,134	$37,700	No	$170,500
7	CC	36586593	BAENA CARMELIA											X							25-14	20	$866,667	$138,700	EPS017	20	$866,667	$108,400	CCF39	0	$0	$0	14-23	20	$866,667	0.000%	$0	0	$0	$0	No	$247,100
8	CC	37548793	BLANCO BLANCA		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
9	CC	63478676	CACERES ALBA		X															X	23030 1	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
10	CC	37862694	CADENA CARMEN		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
11	CC	63367253	CARREÑO LUZ		X															X	23030 1	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
12	CC	37754946	CEDEÑO MAGALY		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
13	CC	1095928220	ENTRALGO INGRID		X															X	23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,533,134	$61,400	14-23	28	$1,213,334	1.044%	$12,700	28	$1,533,134	$76,700	No	$496,700
14	CC	30208473	GARCIA LUZ		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
15	CC	28403717	GARZON ISBELIA		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
16	CC	1095955073	GUERRERO MARIA		X															X	23030 1	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
17	CC	63359028	GUEVARA LEOPOLDINA		X															X	23030 1	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
18	CC	63351167	LIZCANO LUZ		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
19	CC	63485725	MANTILLA LUCILA		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
20	CC	28157151	MORENO ALBA		X															X	25-14	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
21	CC	1095922930	ÑAÑES IVONNE		X															X	23020 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
22	CC	63546309	ORTEGA MAYRA		X															X	23030 1	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
23	CC	30863275	PEÑA SARIT		X															X	23030 1	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
24	CC	63561114	RIAÑO NANCY		X															X	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
25	CC	63337117	RODRIGUEZ AMPARO		X															X	25-14	28	$1,213,334	$194,200	EPS046	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
26	CC	1098624553	RODRIGUEZ YENNY		X															X	23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
27	CC	63512408	RUIZ ROSALBA		X															X	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
28	CC	1095931236	SUAREZ MAYRA		X															X	23020 1	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
29	CC	1098625499	TEJEDOR MAYRA		X															X	23030 1	28	$1,213,334	$194,200	EPS042	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
30	CC	23533548	TOVAR MARIA		X															X	25-14	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
31	CC	1095933054	VILLAR MARLY		X															X	23020 1	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$151,700	CCF39	28	$1,619,801	$64,800	14-23	28	$1,213,334	1.044%	$12,700	28	$1,619,801	$81,000	No	$504,400
Total			**Afiliados(30)**																				$35,533,353	$5,687,300			$35,533,353	$4,442,800			$46,367,562	$1,855,100			$35,533,353		$363,000		$46,367,562	$2,318,900		$14,667,100

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 900490026	7	COORPORACION PARA LA EQUIDAD, LA DEMOCRACIA EL BUEN VIVIR YPHATIA	B - MENOS DE 200 COTIZANTES	UNICA	CL 10 28 44	GIRON-SANTANDER	6000000	No

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	1184466577	9480142632	E	2025/01/09	2025/01/10	BANCOLOMBIA	1	$14,676,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$5,687,300	$3,600	$0	$5,690,900
COLPENSIONES	25-14	900,336,004	7	18	$3,356,900	$2,100	$0	$3,359,000
PORVENIR	230301	800,224,808	8	9	$1,747,800	$1,100	$0	$1,748,900
PROTECCION	230201	800,229,739	0	3	$582,600	$400	$0	$583,000
ARL (ADMINISTRADORAS: 1)				30	$363,000	$300	$0	$363,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$363,000	$300	$0	$363,300
CCF (ADMINISTRADORAS: 1)				30	$1,855,100	$1,200	$0	$1,856,300
CAJASAN	CCF39	890,200,106	1	30	$1,855,100	$1,200	$0	$1,856,300
EPS (ADMINISTRADORAS: 7)				30	$4,442,800	$3,000	$0	$4,445,800
COOSALUD EPS	EPS042	900,226,715	3	1	$151,700	$100	$0	$151,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$43,400	$100	$0	$43,500
FAMISANAR	EPS017	830,003,564	7	5	$758,600	$500	$0	$759,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$910,200	$600	$0	$910,800
SALUD MIA EPS	EPS046	900,914,254	1	5	$758,500	$500	$0	$759,000
SALUD TOTAL	EPS002	800,130,907	4	9	$1,365,300	$900	$0	$1,366,200
SANITAS	EPS005	800,251,440	6	3	$455,100	$300	$0	$455,400
ICBF (ADMINISTRADORAS: 1)				30	$1,391,300	$900	$0	$1,392,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$1,391,300	$900	$0	$1,392,200
SENA (ADMINISTRADORAS: 1)				30	$927,600	$600	$0	$928,200
SENA	PASENA	899,999,034	1	30	$927,600	$600	$0	$928,200
TOTAL				30	$14,667,100	$9,600	$0	$14,676,700