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 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	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	1153100276	9479505149	E	2025/01/15	2024/12/26	BANCO CAJA SOCIAL	0	$2,955,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SURCOS ICBF (6 Afiliados)																						**$7,845,924**	**$1,255,500**			**$7,845,924**	**$980,900**			**$7,542,590**	**$301,800**			**$7,845,924**		**$39,600**		**$7,542,590**	**$377,400**		**$2,955,200**
Centro de Trabajo: RIESGO 1 (6 Afiliados)																						**$7,845,924**	**$1,255,500**			**$7,845,924**	**$980,900**			**$7,542,590**	**$301,800**			**$7,845,924**		**$39,600**		**$7,542,590**	**$377,400**		**$2,955,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						**$7,845,924**	**$1,255,500**			**$7,845,924**	**$980,900**			**$7,542,590**	**$301,800**			**$7,845,924**		**$39,600**		**$7,542,590**	**$377,400**		**$2,955,200**
1	CC	1002183137	BORRERO MILEIDIS																	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
2	CC	3809488	CASTRO GINO																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
3	CC	52197814	CASTRO OVEIDA																	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1010106349	CORTINA IDALID																X	230201	7	$303,334	$48,600	ESSC07	7	$303,334	$38,000	CCF22	0	$0	$0	14-4	7	$303,334	0.000%	$0	0	$0	$0	No	$86,600
5	CC	1010106349	CORTINA IDALID																	230201	23	$996,667	$159,500	ESSC07	23	$996,667	$124,600	CCF22	23	$996,667	$39,900	14-4	23	$996,667	0.522%	$5,300	23	$996,667	$50,000	No	$379,300
6	CC	52275114	MURILLO DARLYN																	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
7	CC	1033687480	RUIZ LEYDI								X									230301	30	$1,345,923	$215,400	EPS008	30	$1,345,923	$168,300	CCF22	30	$1,345,923	$53,900	14-4	30	$1,345,923	0.522%	$7,100	30	$1,345,923	$67,400	No	$512,100
Total		**Afiliados(6)**																				$7,845,924	$1,255,500			$7,845,924	$980,900			$7,542,590	$301,800			$7,845,924		$39,600		$7,542,590	$377,400		$2,955,200

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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)				6	$1,255,500	$0	$0	$1,255,500
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	2	$423,400	$0	$0	$423,400
PROTECCION	230201	800,229,739	0	3	$624,100	$0	$0	$624,100
ARL (ADMINISTRADORAS: 1)				6	$39,600	$0	$0	$39,600
COLPATRIA ARP	14-4	860,002,183	9	6	$39,600	$0	$0	$39,600
CCF (ADMINISTRADORAS: 1)				6	$301,800	$0	$0	$301,800
COLSUBSIDIO	CCF22	860,007,336	1	6	$301,800	$0	$0	$301,800
EPS (ADMINISTRADORAS: 5)				6	$980,900	$0	$0	$980,900
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	1	$168,300	$0	$0	$168,300
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
MUTUAL SER	ESSC07	806,008,394	7	1	$162,600	$0	$0	$162,600
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				6	$226,400	$0	$0	$226,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$226,400	$0	$0	$226,400
SENA (ADMINISTRADORAS: 1)				6	$151,000	$0	$0	$151,000
SENA	PASENA	899,999,034	1	6	$151,000	$0	$0	$151,000
TOTAL				6	$2,955,200	$0	$0	$2,955,200