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 900759667	5	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE LA JAGUA DE IBIRICO - CESAR S.A. E.S.P. AAA DE LA JAGUA DE IBIRICO S.A E.S.P.	B - MENOS DE 200 COTIZANTES	AAA LA JAGUA DE IBIRICO	CLL 5 9 89 BRR CENTRO	LA JAGUA DE IBIRICO-CESAR	5769378	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-02	2025-03	1317879019	9482891175	E	2025/03/17	2025/03/06	BANCO DE BOGOTA	0	$16,719,400

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: AAA LA JAGUA DE IBIRICO (35 Afiliados)																								$64,033,701	$10,247,100			$65,480,701	$2,620,800			$65,480,701	$2,620,800			$65,480,701		$1,230,700		$0	$0		$16,719,400
Centro de Trabajo: ADMINISTRATIVOS (19 Afiliados)																								$39,139,142	$6,263,200			$39,139,142	$1,566,400			$39,139,142	$1,566,400			$39,139,142		$409,500		$0	$0		$9,805,500
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (19 Afiliados)																								$39,139,142	$6,263,200			$39,139,142	$1,566,400			$39,139,142	$1,566,400			$39,139,142		$409,500		$0	$0		$9,805,500
1	CC	1067717727	ALVARADO ANA																			23030 1	30	$1,603,722	$256,600	EPS002	30	$1,603,722	$64,200	CCF15	30	$1,603,722	$64,200	14-23	30	$1,603,722	1.044%	$16,800	30	$0	$0	SI	$401,800
2	CC	39100344	BARRETO LUZ																			23030 1	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	1.044%	$16,200	30	$0	$0	SI	$387,600
3	CC	12524118	BELEÑO ADRIAN																			23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
4	CC	17950046	CABARCAS MANUEL																			23100 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
5	CC	12523952	CADENA JAIME																			25-14	30	$3,563,826	$570,300	EPS002	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	1.044%	$37,300	30	$0	$0	SI	$892,800
6	CC	1064112810	CUADRO IVAN																			23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-23	30	$2,500,000	1.044%	$26,100	30	$0	$0	SI	$626,100
7	CC	1064112950	DOMINGUEZ ERLINA																			23030 1	30	$3,561,600	$569,900	EPS037	30	$3,561,600	$142,500	CCF15	30	$3,561,600	$142,500	14-23	30	$3,561,600	1.044%	$37,200	30	$0	$0	SI	$892,100
8	CC	1064106630	JIMENEZ SILFREDO																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
9	CC	37293653	MADERO ZULY																			23100 1	30	$3,283,728	$525,400	EPS002	30	$3,283,728	$131,400	CCF15	30	$3,283,728	$131,400	14-23	30	$3,283,728	1.044%	$34,300	30	$0	$0	SI	$822,500
10	CC	1065582856	MEJIA JUAN																			23030 1	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	1.044%	$16,200	30	$0	$0	SI	$387,600
11	CC	1064110512	MENDOZA EFRAIN																			23030 1	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	1.044%	$16,200	30	$0	$0	SI	$387,600
12	CC	77194633	OSPINO FERNANDO																			23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
13	CC	36571869	PAJARO MARTHA																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
14	CC	79349163	RAMIREZ ALEJANDRO																			23100 1	30	$3,248,000	$519,700	EPS017	30	$3,248,000	$130,000	CCF15	30	$3,248,000	$130,000	14-23	30	$3,248,000	1.044%	$34,000	30	$0	$0	SI	$813,700
15	CC	1064121854	RINCON YEISON	X																		23030 1	14	$1,661,940	$266,000	ESSC62	14	$1,661,940	$66,500	CCF15	14	$1,661,940	$66,500	14-23	14	$1,661,940	1.044%	$17,400	14	$0	$0	SI	$416,400
16	CC	1064108640	RUZ MARIA																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
17	CC	77176330	SANGREGORIO DUBIER																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	SI	$356,700
18	CC	1096217652	SOCARRAZ CRISTIAN																			23030 1	30	$3,563,826	$570,300	EPS002	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	1.044%	$37,300	30	$0	$0	SI	$892,800
19	CC	63252613	VILLAMIL FANNY																			25-14	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	1.044%	$16,200	30	$0	$0	SI	$387,600

en línea

Planilla Resumen

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$10,247,100	$0	$0	$10,247,100
COLFONDOS	231001	800,227,940	6	6	$1,976,100	$0	$0	$1,976,100
COLPENSIONES	25-14	900,336,004	7	4	$1,293,300	$0	$0	$1,293,300
PORVENIR	230301	800,224,808	8	22	$6,522,100	$0	$0	$6,522,100
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				35	$1,230,700	$0	$0	$1,230,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$1,230,700	$0	$0	$1,230,700
CCF (ADMINISTRADORAS: 1)				35	$2,620,800	$0	$0	$2,620,800
COMFACESAR	CCF15	892,399,989	8	35	$2,620,800	$0	$0	$2,620,800
EPS (ADMINISTRADORAS: 6)				35	$2,620,800	$0	$0	$2,620,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$66,500	$0	$0	$66,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$119,800	$0	$0	$119,800
FAMISANAR	EPS017	830,003,564	7	1	$130,000	$0	$0	$130,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$410,200	$0	$0	$410,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	23	$1,780,300	$0	$0	$1,780,300
TOTAL				35	$16,719,400	$0	$0	$16,719,400