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 900400810	0	NACIONAL RENT CAR LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA. 13 A No. 1 B 55	BOGOTA-BOGOTA D.E.	7428859	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1399889640	9484524815	E	2025/04/03	2025/04/09	BANCO DE BOGOTA	6	$13,233,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1022375157	ACERO CAMILO									X										23030 1	30	$2,023,500	$323,800	EPS005	30	$2,023,500	$81,000	CCF22	30	$2,023,500	$81,000	14-4	30	$2,023,500	4.350%	$88,100	30	$0	$0	Si	$573,900
2	CC	1030676594	ARIAS MICHAEL		X							X										23020 1	17	$2,246,650	$359,500	EPS008	17	$2,246,650	$89,900	CCF22	17	$2,246,650	$89,900	14-4	17	$2,246,650	4.350%	$97,800	17	$0	$0	Si	$637,100
3	CC	1023008916	CALDERON CRISTIAN									X										23030 1	30	$2,023,500	$323,800	EPS005	30	$2,023,500	$81,000	CCF22	30	$2,023,500	$81,000	14-4	30	$2,023,500	4.350%	$88,100	30	$0	$0	Si	$573,900
4	CC	79783209	GARRIDO CARLOS																			25-14	30	$6,906,000	$1,174,200	EPS005	30	$6,906,000	$276,300	CCF22	30	$6,906,000	$276,300	14-4	30	$6,906,000	0.522%	$36,100	30	$0	$0	Si	$1,762,900
5	CC	51972877	GARRIDO CLAUDIA																			25-14	30	$14,000,000	$2,380,000	EPS005	30	$14,000,000	$560,000	CCF22	30	$14,000,000	$560,000	14-4	30	$14,000,000	0.522%	$73,100	30	$0	$0	Si	$3,573,100
6	CC	80424984	GARRIDO RICARDO																			25-14	30	$14,000,000	$2,380,000	EPS005	30	$14,000,000	$560,000	CCF22	30	$14,000,000	$560,000	14-4	30	$14,000,000	0.522%	$73,100	30	$0	$0	Si	$3,573,100
7	CC	80171267	MENDEZ CARLOS									X										25-14	30	$2,023,500	$323,800	EPS037	30	$2,023,500	$81,000	CCF22	30	$2,023,500	$81,000	14-4	30	$2,023,500	4.350%	$88,100	30	$0	$0	Si	$573,900
8	CC	24041047	NIÑO MARIA																				0	$0	$0	EPS005	30	$1,897,000	$75,900	CCF22	30	$1,897,000	$75,900	14-4	30	$1,897,000	0.522%	$10,000	30	$0	$0	Si	$161,800
9	CC	79685952	ROA NELSON							X		X										23030 1	30	$2,478,610	$396,600	EPS037	30	$2,478,610	$99,200	CCF22	30	$2,478,610	$99,200	14-4	30	$2,478,610	4.350%	$107,900	30	$0	$0	Si	$702,900
10	CC	11312291	SERRANO DAGOBERTO									X										25-14	30	$2,023,500	$323,800	EPS017	30	$2,023,500	$81,000	CCF22	30	$2,023,500	$81,000	14-4	30	$2,023,500	4.350%	$88,100	30	$0	$0	Si	$573,900
11	CC	1096949080	SIERRA MARIBEL									X										23030 1	30	$1,936,230	$309,800	EPS008	30	$1,936,230	$77,500	CCF22	30	$1,936,230	$77,500	14-4	30	$1,936,230	0.522%	$10,200	30	$0	$0	Si	$475,000
Total	Afiliados(11)																							$49,661,490	$8,295,300			$51,558,490	$2,062,800			$51,558,490	$2,062,800			$51,558,490		$760,600		$0	$0		$13,181,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$8,295,300	$32,300	$0	$8,327,600
COLPENSIONES	25-14	900,336,004	7	5	$6,581,800	$25,600	$0	$6,607,400
PORVENIR	230301	800,224,808	8	4	$1,354,000	$5,300	$0	$1,359,300
PROTECCION	230201	800,229,739	0	1	$359,500	$1,400	$0	$360,900
ARL (ADMINISTRADORAS: 1)				11	$760,600	$3,000	$0	$763,600
COLPATRIA ARP	14-4	860,002,183	9	11	$760,600	$3,000	$0	$763,600
CCF (ADMINISTRADORAS: 1)				11	$2,062,800	$8,000	$0	$2,070,800
COLSUBSIDIO	CCF22	860,007,336	1	11	$2,062,800	$8,000	$0	$2,070,800
EPS (ADMINISTRADORAS: 4)				11	$2,062,800	$8,200	$0	$2,071,000
COMPENSAR	EPS008	860,066,942	7	2	$167,400	$700	$0	$168,100
FAMISANAR	EPS017	830,003,564	7	1	$81,000	$400	$0	$81,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$180,200	$700	$0	$180,900
SANITAS	EPS005	800,251,440	6	6	$1,634,200	$6,400	$0	$1,640,600
TOTAL				**11**	**$13,181,500**	**$51,500**	**$0**	**$13,233,000**

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