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 901256066	3	COMPAÑIA CONSULTORA COLOMBIANA TRIPLE C SAS	B - MENOS DE 200 COTIZANTES	CONSORCIO ESPACIOS	TRANVERSAL 24 NO 59-07	PASTO-NARIÑO	3112118551	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	413769510	9462070310	E	2024/01/17	2024/01/24	BANCOLOMBIA	7	$7,527,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	12972245	BURBANO PATIÑO HERNAN OSWALDO																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF35	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
2	CC	13072062	CABRERA VIVANCO JAIME MAURICIO																		25-14	30	$2,544,000	$407,100	EPS005	30	$2,544,000	$101,800	CCF35	30	$2,544,000	$101,800	14-4	30	$2,544,000	$177,100	30	$0	$0	Si	$787,800
3	CC	1233193393	CUPACAN CERON HENRY JHULIUS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	12984534	ERASO LOPEZ JUAN CARLOS																		25-14	30	$4,359,003	$697,500	EPS041	30	$4,359,003	$174,400	CCF35	30	$4,359,003	$174,400	14-4	30	$4,359,003	$303,400	30	$0	$0	Si	$1,349,700
5	CC	80724386	LIZARAZO CUBILLOS RAMON LEONARDO																		230301	30	$5,500,154	$935,300	EPS001	30	$5,500,154	$220,100	CCF35	30	$5,500,154	$220,100	14-4	30	$5,500,154	$382,900	30	$0	$0	Si	$1,758,400
6	CC	1085329064	ONOFRE RUIZ ALI SEBASTIAN																		230301	30	$1,363,000	$218,100	EPS005	30	$1,363,000	$54,600	CCF35	30	$1,363,000	$54,600	14-4	30	$1,363,000	$94,900	30	$0	$0	Si	$422,200
7	CC	1123325713	ORTIZ RINCON KAROLAIN ALEXANDRA																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF35	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
8	CC	1085332961	TUMAL MARTINEZ MARIO FERNANDO																		25-14	30	$1,363,000	$218,100	EPS041	30	$1,363,000	$54,600	CCF35	30	$1,363,000	$54,600	14-4	30	$1,363,000	$94,900	30	$0	$0	Si	$422,200
9	CC	1085258796	URRESTA YEPEZ NIDIA CAROLINA																		230301	30	$2,550,000	$408,000	EPS005	30	$2,550,000	$102,000	CCF35	30	$2,550,000	$102,000	14-4	30	$2,550,000	$177,500	30	$0	$0	Si	$789,500
Total	**Afiliados(9)**																						$23,979,157	$3,892,100			$23,979,157	$959,500			$23,979,157	$959,500			$23,979,157	$1,669,200		$0	$0		$7,480,300

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 901256066	3	COMPAÑIA CONSULTORA COLOMBIANA TRIPLE C SAS	B - MENOS DE 200 COTIZANTES	CONSORCIO ESPACIOS	TRANVERSAL 24 NO 59-07	PASTO-NARIÑO	3112118551	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	413769510	9462070310	E	2024/01/17	2024/01/24	BANCOLOMBIA	7	$7,527,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$3,892,100	$24,700	$0	$3,916,800
COLPENSIONES	25-14	900,336,004	7	3	$1,322,700	$8,400	$0	$1,331,100
PORVENIR	230301	800,224,808	8	6	$2,569,400	$16,300	$0	$2,585,700
ARL (ADMINISTRADORAS: 1)				9	$1,669,200	$10,600	$0	$1,679,800
COLPATRIA ARP	14-4	860,002,183	9	9	$1,669,200	$10,600	$0	$1,679,800
CCF (ADMINISTRADORAS: 1)				9	$959,500	$6,100	$0	$965,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	9	$959,500	$6,100	$0	$965,600
EPS (ADMINISTRADORAS: 4)				9	$959,500	$6,200	$0	$965,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$220,100	$1,400	$0	$221,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$252,000	$1,600	$0	$253,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$229,000	$1,500	$0	$230,500
SANITAS	EPS005	800,251,440	6	3	$258,400	$1,700	$0	$260,100
TOTAL				9	$7,480,300	$47,600	$0	$7,527,900