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 901422831	3	INGENIERIA TOTAL 5 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 7 #27A33	IBAGUE-TOLIMA	5151090	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1129300488	9478872550	E	2024/12/09	2024/12/16	BANCO DAVIVIENDA		$3,235,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1007811946	CAPERA REINOSO MARLON STEWART																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	1110531509	CORTES VANEGAS JUAN DAVID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	1234641841	DONCEL SANABRIA CRISTIAN RONALDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	1110487931	ENCISO DIAZ JONATHAN MAURICIO																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	1005813356	PEÑA ALBARRACIN ANDRES FELIPE																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
6	CC	14295542	PEREZ GUTIERREZ VICTOR ALFONSO																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	1106776544	QUINTERO VANEGAS WILMER FERNEY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1110451053	RIVERA BENAVIDES JOHN JAIVER																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(8)**																						$10,400,000	$1,664,000			$10,400,000	$416,000			$10,400,000	$416,000			$10,400,000	$724,000		$0	$0		$3,220,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,664,000	$0	$1,671,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$209,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$209,000
PORVENIR	230301	800,224,808	8	6	$1,248,000	$0	$1,253,900
ARL (ADMINISTRADORAS: 1)				8	$724,000	$0	$727,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$724,000	$0	$727,400
CCF (ADMINISTRADORAS: 1)				8	$416,000	$0	$418,000
COMFATOLIMA	CCF48	800,211,025	1	8	$416,000	$0	$418,000
EPS (ADMINISTRADORAS: 4)				8	$416,000	$0	$418,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$52,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$104,000	$0	$104,500
SALUD TOTAL	EPS002	800,130,907	4	3	$156,000	$0	$156,800
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$104,500
TOTAL				**8**	**$3,220,000**	**$0**	**$3,235,400**