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 900313415	1	MARCAS INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV CHICALOS CR 15 11 17	BOGOTA-BOGOTA D.E.	8976019	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1038158886	9477150544	E	2024/11/07	2024/11/08	BANCO BBVA COLOMBIA S.A.		$4,090,300

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: PRINCIPAL (7 Afiliados)																							$13,200,000	$2,112,000			$13,200,000	$528,000			$13,200,000	$528,000			$13,200,000		$918,900		$0	$0		$4,086,900
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
1	CC	1000591768	GARZON FARIAS VALENTINA																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
Centro de Trabajo: PRINCIPAL (6 Afiliados)																							$11,200,000	$1,792,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$779,700		$0	$0		$3,467,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$11,200,000	$1,792,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$779,700		$0	$0		$3,467,700
2	CC	14395424	CAICEDO ORTIZ DANIEL FRANCOI																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	52428231	CASTELBLANCO RODRIGUEZ ADRIANA JANETH																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
4	CC	1070017127	CESPEDES OTAVO CINDY PAOLA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1057516930	HERNANDEZ GARZON MARIA JOSE																		230201	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
6	CC	79058990	MARIN HERNANDEZ JUAN CARLOS																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	1019144107	VEGA TORRADO YANCELY PAOLA																		230301	30	$2,400,000	$384,000	EPS008	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
Total			**Afiliados(7)**																				$13,200,000	$2,112,000			$13,200,000	$528,000			$13,200,000	$528,000			$13,200,000		$918,900		$0	$0		$4,086,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				7	$2,112,000
COLPENSIONES	25-14	900,336,004	7	2	$608,000
PORVENIR	230301	800,224,808	8	3	$800,000
PROTECCION	230201	800,229,739	0	2	$704,000
ARL (ADMINISTRADORAS: 1)				7	$918,900
COLPATRIA ARP	14-4	860,002,183	9	7	$918,900
CCF (ADMINISTRADORAS: 1)				7	$528,000
COLSUBSIDIO	CCF22	860,007,336	1	7	$528,000
EPS (ADMINISTRADORAS: 6)				7	$528,000
COMPENSAR	EPS008	860,066,942	7	1	$96,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$100,000
FAMISANAR	EPS017	830,003,564	7	1	$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$148,000
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000
TOTAL				**7**	**$4,086,900**