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 844005123	2	COOPERATIVA DE TRABAJO ASOCIADO NUEVO HORIZONTE C.T.A	B - MENOS DE 200 COTIZANTES	CASANARE PRINCIPAL	cra 21 3 27	PORE-CASANARE	6836626	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1156045387	9479579840	E	2025/01/09	2024/12/27	BANCOLOMBIA	0	$8,050,000

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	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: CASANARE PRINCIPAL (20 Afiliados)																							$26,000,000	$4,160,000			$26,000,000	$1,040,000			$26,000,000	$1,040,000			$26,000,000		$1,810,000		$0	$0		$8,050,000
Centro de Trabajo: 04 (20 Afiliados)																							$26,000,000	$4,160,000			$26,000,000	$1,040,000			$26,000,000	$1,040,000			$26,000,000		$1,810,000		$0	$0		$8,050,000
Ciudad: PORE Depto: CASANARE (20 Afiliados)																							$26,000,000	$4,160,000			$26,000,000	$1,040,000			$26,000,000	$1,040,000			$26,000,000		$1,810,000		$0	$0		$8,050,000
1	CC	40342906	ARISMENDY BOTERO DERLY VIVIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1118549945	CALDERON CARRANZA DIANA SOFIA																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1006405639	CALDERON CARRANZA HECTOR DANIEL																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1116041774	CASTELLANOS ACERO ARTURO		X																230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	74812122	COBA HECTOR																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	4214614	COBA TUMAY TOMAS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	88001117	FERNANDEZ DIAZ GERMAN ALONSO																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	74812093	INOCENCIO CALDERON JOSE CLODOMIRO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1118533941	MARTINEZ INOCENCIO JOSE NELQUIN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	33481209	MELO RODRIGUEZ NIDIA EDITH																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
11	CC	1116041879	MORALES ORTIZ EVER		X																230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1116041631	ORTIZ SIBO CLARETH																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
13	CC	1116040373	OVEJERO GUTIERRREZ JHONNIER FERLEIN																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	7364252	OVEJERO ANTIPARA JOSE AVELINO																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
15	CC	1116041532	PASTRANA PIDIACHE JOSE UILLIAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
16	CC	74862202	QUIÑONEZ JOSE OTONIEL																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
17	CC	1115857875	ROA MARTINEZ JOSE EDGAR																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
18	CC	74752742	ROJAS BOHORQUEZ EDGAR																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
19	CC	74862547	SIGUA JOSE DERNEY																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
20	CC	1115851167	URBANO BASTILLA SONIA MABEL																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(20)**																			30	$26,000,000	$4,160,000			$26,000,000	$1,040,000			$26,000,000	$1,040,000			$26,000,000		$1,810,000		$0	$0		$8,050,000

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 844005123	2	COOPERATIVA DE TRABAJO ASOCIADO NUEVO HORIZONTE C.T.A	B - MENOS DE 200 COTIZANTES	CASANARE PRINCIPAL	cra 21 3 27	PORE-CASANARE	6836626	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1156045387	9479579840	E	2025/01/09	2024/12/27	BANCOLOMBIA	0	$8,050,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$4,160,000	$0	$0	$4,160,000
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$0	$416,000
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$0	$0	$416,000
PORVENIR	230301	800,224,808	8	16	$3,328,000	$0	$0	$3,328,000
ARL (ADMINISTRADORAS: 1)				20	$1,810,000	$0	$0	$1,810,000
COLMENA	14-25	800,226,175	3	20	$1,810,000	$0	$0	$1,810,000
CCF (ADMINISTRADORAS: 1)				20	$1,040,000	$0	$0	$1,040,000
COMFACASANARE	CCF69	844,003,392	8	20	$1,040,000	$0	$0	$1,040,000
EPS (ADMINISTRADORAS: 4)				20	$1,040,000	$0	$0	$1,040,000
CAPRESOCA	EPSC25	891,856,000	7	7	$364,000	$0	$0	$364,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$0	$0	$208,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	7	$364,000	$0	$0	$364,000
TOTAL				20	$8,050,000	$0	$0	$8,050,000