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 900279168	1	HYDRAULIC AND ENVIRONMENTAL DESIGN SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 23a 82 41	BOGOTA-BOGOTA D.E.	9371326	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	885616564	9472138229	E	2024/09/16	2024/09/02	BANCO DAVIVIENDA	0	$1,606,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)																						$6,100,000	$976,000			$7,400,000	$296,000			$7,400,000	$296,000			$7,400,000		$38,800		$0	$0		$1,606,800
Centro de Trabajo: ADMINISTRACION (5 Afiliados)																						$6,100,000	$976,000			$7,400,000	$296,000			$7,400,000	$296,000			$7,400,000		$38,800		$0	$0		$1,606,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$6,100,000	$976,000			$7,400,000	$296,000			$7,400,000	$296,000			$7,400,000		$38,800		$0	$0		$1,606,800
1	CC	13835123	DELGADO GILBERTO																		0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$110,800
2	CC	1098713610	DELGADO OLGA																		25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	80134366	HORMAZA VICENTE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	53008449	LOZADA GABRIELA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	74378487	MALPICA EDGAR																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
Total			**Afiliados(5)**																				$6,100,000	$976,000			$7,400,000	$296,000			$7,400,000	$296,000			$7,400,000		$38,800		$0	$0		$1,606,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$976,000	$0	$0	$976,000
COLPENSIONES	25-14	900,336,004	7	3	$768,000	$0	$0	$768,000
PORVENIR	230301	800,224,808	8	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				5	$38,800	$0	$0	$38,800
ARL SURA	14-11	890,903,790	5	5	$38,800	$0	$0	$38,800
CCF (ADMINISTRADORAS: 1)				5	$296,000	$0	$0	$296,000
COLSUBSIDIO	CCF22	860,007,336	1	5	$296,000	$0	$0	$296,000
EPS (ADMINISTRADORAS: 3)				5	$296,000	$0	$0	$296,000
FAMISANAR	EPS017	830,003,564	7	2	$132,000	$0	$0	$132,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	2	$112,000	$0	$0	$112,000
TOTAL				**5**	**$1,606,800**	**$0**	**$0**	**$1,606,800**