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 901213703	2	SAFE PEOPLE SAS	C - MIPYMES	CAFAM	CARRERA 63 No.75B10	BOGOTA-BOGOTA D.E.	3144475326	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	1106899001	9478625452	E	2024/12/03	2024/12/09	BANCOLOMBIA	6	$3,079,600

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: CAFAM (8 Afiliados)																							$11,600,000	$1,856,000			$11,600,000	$464,000			$11,600,000	$464,000			$11,600,000		$282,900		$0	$0		$3,066,900
Centro de Trabajo: PLANTA R 3 (4 Afiliados)																							$5,900,000	$944,000			$5,900,000	$236,000			$5,900,000	$236,000			$5,900,000		$143,900		$0	$0		$1,559,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$5,900,000	$944,000			$5,900,000	$236,000			$5,900,000	$236,000			$5,900,000		$143,900		$0	$0		$1,559,900
1	CC	1014183029	CASTIBLANCO JAIRO																		23100 1	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-23	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
2	CC	79725935	FORERO CLIMACO																		23030 1	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
3	CC	79717853	POLO JAVIER																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
4	CC	1045716527	PUGLIESE DANDY																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$139,000		$0	$0		$1,507,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$5,700,000	$912,000			$5,700,000	$228,000			$5,700,000	$228,000			$5,700,000		$139,000		$0	$0		$1,507,000
5	CC	52352380	ALARCON DIANA																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
6	CC	52448823	ALMANZA SANDRA																		25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-23	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
7	CC	1010214382	ORTIZ JUAN																		23030 1	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-23	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
8	CC	1020754794	RIAÑO OSCAR																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Total			**Afiliados(8)**																				$11,600,000	$1,856,000			$11,600,000	$464,000			$11,600,000	$464,000			$11,600,000		$282,900		$0	$0		$3,066,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,856,000	$7,500	$0	$1,863,500
COLFONDOS	231001	800,227,940	6	1	$320,000	$1,300	$0	$321,300
COLPENSIONES	25-14	900,336,004	7	2	$464,000	$1,900	$0	$465,900
PORVENIR	230301	800,224,808	8	2	$448,000	$1,800	$0	$449,800
PROTECCION	230201	800,229,739	0	3	$624,000	$2,500	$0	$626,500
ARL (ADMINISTRADORAS: 1)				8	$282,900	$1,200	$0	$284,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$282,900	$1,200	$0	$284,100
CCF (ADMINISTRADORAS: 1)				8	$464,000	$1,900	$0	$465,900
CAFAM	CCF21	860,013,570	3	8	$464,000	$1,900	$0	$465,900
EPS (ADMINISTRADORAS: 4)				8	$464,000	$2,100	$0	$466,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$300	$0	$52,300
COMPENSAR	EPS008	860,066,942	7	2	$144,000	$600	$0	$144,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$164,000	$700	$0	$164,700
SANITAS	EPS005	800,251,440	6	2	$104,000	$500	$0	$104,500
TOTAL				**8**	**$3,066,900**	**$12,700**	**$0**	**$3,079,600**