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 900126347	7	FUNDACION RAIZ SOCIAL	B - MENOS DE 200 COTIZANTES	SUCURSAL 534	LOS ALPES CALLE PRINCIPAL	CARTAGENA-BOLIVAR	5555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	179862473	9456789321	E	2023/09/12	2023/09/25	BANCO DAVIVIENDA	13	$8,107,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	45481018	AGUILAR EDNA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
2	CC	23145998	BAYUELO TERESA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
3	CC	32673112	CABRERA BETTY																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$580,000	$23,200	14-4	30	$1,160,000	$12,200	30	$580,000	$29,000	No	$395,000
4	CC	45508656	CARO ELENA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
5	CC	33339470	CASTILLO CARMEN																			0	$0	$0	EPS005	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$261,600
6	CC	45482032	CASTRO BLEYDI																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
7	CC	51860402	DE AVILA LUZDARY																			0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$261,600
8	CC	45464295	GONZALEZ GISELA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
9	CC	45533129	HENRIQUEZ SANDRA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
10	CC	45440101	JIMENEZ NAZLY																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$580,000	$23,200	14-4	30	$1,160,000	$12,200	30	$580,000	$29,000	No	$395,000
11	CC	45367014	MALDONADO ASENIT																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
12	CC	45488476	MORILLO MERCEDES																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
13	CC	45753497	OSORIO OMAIRA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
14	CC	45473805	PEREZ ALEYDA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
15	CC	45464904	PIANETA PATRICIA																			0	$0	$0	EPS008	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$261,600
16	CC	33193483	QUIROZ ZENITH																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
17	CC	45510985	REYES MARGARITA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$580,000	$23,200	14-4	30	$1,160,000	$12,200	30	$580,000	$29,000	No	$395,000
18	CC	1036600357	ROMERO DIANA																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$447,200
19	CC	45423455	ZAMBRANO YOJAIRA																			0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000	No	$261,600
20	CC	45758706	ZURITA MARIA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF08	30	$580,000	$23,200	14-4	30	$1,160,000	$12,200	30	$580,000	$29,000	No	$395,000
Total	**Afiliados(20)**																						$18,560,000	$2,969,600			$23,200,000	$2,900,000			$20,880,000	$835,200			$23,200,000	$244,000		$20,880,000	$1,044,000		$7,992,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				16	$2,969,600	$42,300	$0	$3,011,900
COLPENSIONES	25-14	900,336,004	7	16	$2,969,600	$42,300	$0	$3,011,900
ARL (ADMINISTRADORAS: 1)				20	$244,000	$3,500	$0	$247,500
COLPATRIA ARP	14-4	860,002,183	9	20	$244,000	$3,500	$0	$247,500
CCF (ADMINISTRADORAS: 1)				20	$835,200	$11,900	$0	$847,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	20	$835,200	$11,900	$0	$847,100
EPS (ADMINISTRADORAS: 5)				20	$2,900,000	$41,600	$0	$2,941,600
COMPENSAR	EPS008	860,066,942	7	1	$145,000	$2,100	$0	$147,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$725,000	$10,400	$0	$735,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,015,000	$14,500	$0	$1,029,500
SALUD TOTAL	EPS002	800,130,907	4	5	$725,000	$10,400	$0	$735,400
SANITAS	EPS005	800,251,440	6	2	$290,000	$4,200	$0	$294,200
ICBF (ADMINISTRADORAS: 1)				20	$626,400	$9,000	$0	$635,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$626,400	$9,000	$0	$635,400
SENA (ADMINISTRADORAS: 1)				20	$417,600	$6,000	$0	$423,600
SENA	PASENA	899,999,034	1	20	$417,600	$6,000	$0	$423,600
TOTAL				**20**	**$7,992,800**	**$114,300**	**$0**	**$8,107,100**