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
2023-11	2023-12	368310024	9460861005	E	2023/12/13	2024/01/02	BANCO DAVIVIENDA	20	$271,200

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		X																25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
2	CC	23145998	BAYUELO TERESA		X																25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
3	CC	32673112	CABRERA BETTY		X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$19,334	$800	14-4	1	$38,667	$500	1	$19,334	$1,000	No	$13,400
4	CC	45508656	CARO ELENA		X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
5	CC	33339470	CASTILLO CARMEN		X																	0	$0	$0	EPS005	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$9,000
6	CC	45482032	CASTRO BLEYDI		X																25-14	1	$38,667	$6,200	EPS010	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
7	CC	51860402	DE AVILA LUZDARY		X																	0	$0	$0	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$9,000
8	CC	45464295	GONZALEZ GISELA		X																25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
9	CC	45533129	HENRIQUEZ SANDRA		X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
10	CC	45440101	JIMENEZ NAZLY		X																25-14	1	$38,667	$6,200	EPS010	1	$38,667	$4,900	CCF08	1	$19,334	$800	14-4	1	$38,667	$500	1	$19,334	$1,000	No	$13,400
11	CC	45367014	MALDONADO ASENIT		X																25-14	1	$38,667	$6,200	EPS010	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
12	CC	45488476	MORILLO MERCEDES		X																25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
13	CC	45753497	OSORIO OMAIRA		X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
14	CC	45473805	PEREZ ALEYDA		X																25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
15	CC	45464904	PIANETA PATRICIA		X																	0	$0	$0	EPS008	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$9,000
16	CC	33193483	QUIROZ ZENITH		X																	0	$0	$0	EPS010	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$9,000
17	CC	45510985	REYES MARGARITA		X																25-14	1	$38,667	$6,200	EPS010	1	$38,667	$4,900	CCF08	1	$19,334	$800	14-4	1	$38,667	$500	1	$19,334	$1,000	No	$13,400
18	CC	1036600357	ROMERO DIANA		X																25-14	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$15,200
19	CC	45423455	ZAMBRANO YOJAIRA		X																	0	$0	$0	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600	14-4	1	$38,667	$500	1	$38,667	$2,000	No	$9,000
20	CC	45758706	ZURITA MARIA		X																25-14	1	$38,667	$6,200	EPS005	1	$38,667	$4,900	CCF08	1	$19,334	$800	14-4	1	$38,667	$500	1	$19,334	$1,000	No	$13,400
Total	**Afiliados(20)**																						$580,005	$93,000			$773,340	$98,000			$696,008	$28,800			$773,340	$10,000		$696,008	$36,000		$265,800

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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)				15	$93,000	$1,800	$0	$94,800
COLPENSIONES	25-14	900,336,004	7	15	$93,000	$1,800	$0	$94,800
ARL (ADMINISTRADORAS: 1)				20	$10,000	$200	$0	$10,200
COLPATRIA ARP	14-4	860,002,183	9	20	$10,000	$200	$0	$10,200
CCF (ADMINISTRADORAS: 1)				20	$28,800	$600	$0	$29,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	20	$28,800	$600	$0	$29,400
EPS (ADMINISTRADORAS: 5)				20	$98,000	$2,000	$0	$100,000
COMPENSAR	EPS008	860,066,942	7	1	$4,900	$100	$0	$5,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$24,500	$500	$0	$25,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$34,300	$700	$0	$35,000
SALUD TOTAL	EPS002	800,130,907	4	5	$24,500	$500	$0	$25,000
SANITAS	EPS005	800,251,440	6	2	$9,800	$200	$0	$10,000
ICBF (ADMINISTRADORAS: 1)				20	$21,600	$500	$0	$22,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$21,600	$500	$0	$22,100
SENA (ADMINISTRADORAS: 1)				20	$14,400	$300	$0	$14,700
SENA	PASENA	899,999,034	1	20	$14,400	$300	$0	$14,700
TOTAL				**20**	**$265,800**	**$5,400**	**$0**	**$271,200**