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 900461601	9	CONSULTORES Y CONSTRUCTORES INTEGRALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRACION CCI SAS	CRA 31C N° 19-37 LAS CUADRAS	PASTO-NARIÑO	7377255	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	888056396	9472652708	E	2024/09/03	2024/09/03	BANCOLOMBIA	0	$4,025,000

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: ADMINISTRACION CCI SAS (7 Afiliados)																							$9,100,000	$1,456,000			$9,100,000	$364,000			$9,100,000	$364,000			$9,100,000		$633,500		$0	$0		$2,817,500
Centro de Trabajo: CCI RIESGO 5 (7 Afiliados)																							$9,100,000	$1,456,000			$9,100,000	$364,000			$9,100,000	$364,000			$9,100,000		$633,500		$0	$0		$2,817,500
Ciudad: PASTO Depto: NARIÑO (7 Afiliados)																							$9,100,000	$1,456,000			$9,100,000	$364,000			$9,100,000	$364,000			$9,100,000		$633,500		$0	$0		$2,817,500
1	CC	1004598739	ARTEAGA MALUA DIEGO FERNANDO																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1085947718	CASTRO IBARRA LEIDY CAROLINA																		23030 1	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1085319189	LOPEZ GUERRERO PAOLA NATALI																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1085270905	NASPIRAN AREBALO WILMAR ANTONIO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1085326542	ROBLES SUAREZ DIANA YAMILE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	1086982707	SALAZAR BENAVIDES JULIANA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	1144071768	VIDARTE ROMERO LUIS CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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: MAQUINARIA (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,207,500
Centro de Trabajo: PAJARITA (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,207,500
Ciudad: PASTO Depto: NARIÑO (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,207,500
8	CC	98357826	HUERTAS HORMAZA MARIO ANDRES																		25-14	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	98326321	LOPEZ EDGAR EMILIO																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	1086754498	MORENO ROSERO OMAR YESID																		23030 1	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(10)**																				$13,000,000	$2,080,000			$13,000,000	$520,000			$13,000,000	$520,000			$13,000,000		$905,000		$0	$0		$4,025,000

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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)				10	$2,080,000	$0	$0	$2,080,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	9	$1,872,000	$0	$0	$1,872,000
ARL (ADMINISTRADORAS: 1)				10	$905,000	$0	$0	$905,000
COLPATRIA ARP	14-4	860,002,183	9	10	$905,000	$0	$0	$905,000
CCF (ADMINISTRADORAS: 1)				10	$520,000	$0	$0	$520,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	10	$520,000	$0	$0	$520,000
EPS (ADMINISTRADORAS: 4)				10	$520,000	$0	$0	$520,000
EMSSANAR	ESSC18	901,021,565	8	3	$156,000	$0	$0	$156,000
MALLAMAS	EPSIC5	837,000,084	5	3	$156,000	$0	$0	$156,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				10	$4,025,000	$0	$0	$4,025,000