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 900147803	4	ITAC S.A.S. CENTRO DE DIAGNOSTICO AUTOMOTRIZ INSPECCION TECN	B - MENOS DE 200 COTIZANTES	ITAC SAS	CARRERA 25 A # 13 - 200	YUMBO-VALLE	6959845	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1790076586	9443329072	E	2022/12/02	2022/12/02	BANCOLOMBIA	0	$12,117,400

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: ITAC SAS (30 Afiliados)																							$44,246,325	$7,080,800			$45,246,325	$1,895,800			$43,402,802	$1,736,800			$45,246,325		$1,404,000		$0	$0		$12,117,400
Centro de Trabajo: ADMON (9 Afiliados)																							$13,840,708	$2,214,800			$13,840,708	$554,000			$13,774,041	$551,300			$13,840,708		$70,900		$0	$0		$3,391,000
Ciudad: YUMBO Depto: VALLE (9 Afiliados)																							$13,840,708	$2,214,800			$13,840,708	$554,000			$13,774,041	$551,300			$13,840,708		$70,900		$0	$0		$3,391,000
1	CC	1144211970	CASTAÑO SEBASTIAN																		25-14	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF56	30	$1,450,000	$58,000	14-7	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
2	CC	67017796	COY SANDRA																		25-14	30	$1,999,434	$320,000	EPS010	30	$1,999,434	$80,000	CCF56	30	$1,999,434	$80,000	14-7	30	$1,999,434	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	1007349940	GUETIO YINA																		230301	30	$1,130,429	$180,900	EPS010	30	$1,130,429	$45,300	CCF56	30	$1,130,429	$45,300	14-7	30	$1,130,429	0.522%	$6,000	30	$0	$0	Si	$277,500
4	CC	66825421	MUÑOZ MONICA																		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
5	CC	66997805	PINO MARIA											X		X					25-14	10	$368,115	$58,900	EPS005	10	$368,115	$14,800	CCF56	8	$301,448	$12,100	14-7	10	$368,115	0.000%	$0	8	$0	$0	Si	$85,800
6	CC	66997805	PINO MARIA																		25-14	20	$753,620	$120,600	EPS005	20	$753,620	$30,200	CCF56	20	$753,620	$30,200	14-7	20	$753,620	0.522%	$4,000	20	$0	$0	Si	$185,000
7	CC	1107104229	POLO JULIETT		X																231001	26	$986,700	$157,900	EPS037	26	$986,700	$39,500	CCF56	26	$986,700	$39,500	14-7	26	$986,700	0.522%	$5,200	26	$0	$0	Si	$242,100
8	CC	42142304	SALAZAR ANGELICA		X																230201	18	$1,485,743	$237,800	EPS010	18	$1,485,743	$59,500	CCF56	18	$1,485,743	$59,500	14-7	18	$1,485,743	0.522%	$7,800	18	$0	$0	Si	$364,600
9	CC	31534475	SANDOVAL MARIA																		25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-7	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
10	CC	30338400	SOTO CRISTINA	X																	230301	22	$3,666,667	$586,700	EPS010	22	$3,666,667	$146,700	CCF56	22	$3,666,667	$146,700	14-7	22	$3,666,667	0.522%	$19,200	22	$0	$0	Si	$899,300

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (20 Afiliados)																							**$28,838,667**	**$4,615,200**			**$29,838,667**	**$1,279,100**			**$28,061,811**	**$1,122,800**			**$29,838,667**		**$1,264,900**		**$0**	**$0**		**$8,282,000**
Ciudad: YUMBO Depto: VALLE (20 Afiliados)																							**$28,838,667**	**$4,615,200**			**$29,838,667**	**$1,279,100**			**$28,061,811**	**$1,122,800**			**$29,838,667**		**$1,264,900**		**$0**	**$0**		**$8,282,000**
11	CC	1007778408	BARBOSA KEVIN																		230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
12	CC	6134477	BERMUDEZ JHON																		230201	30	$1,394,663	$223,200	EPS010	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
13	CC	14606258	BERMUDEZ JOHN																		230301	30	$1,394,663	$223,200	EPS005	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
14	CC	1144135402	CAIZA YOVANNI																		230301	30	$1,394,663	$223,200	EPS010	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
15	CC	94370747	CARABALI JHON																		25-14	30	$1,614,604	$258,400	EPS010	30	$1,614,604	$64,600	CCF56	30	$1,614,604	$64,600	14-7	30	$1,614,604	4.350%	$70,300	30	$0	$0	Si	$457,900
16	CC	94519816	CASANOVA JORGE											X							25-14	4	$143,521	$23,000	EPS010	4	$143,521	$5,800	CCF56	0	$0	$0	14-7	4	$143,521	0.000%	$0	0	$0	$0	Si	$28,800
17	CC	94519816	CASANOVA JORGE																		25-14	26	$1,399,324	$223,900	EPS010	26	$1,399,324	$56,000	CCF56	26	$1,399,324	$56,000	14-7	26	$1,399,324	4.350%	$60,900	26	$0	$0	Si	$396,800
18	CC	1005869955	DIAZ YHAN																		230301	30	$1,394,663	$223,200	EPS010	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
19	CC	94366440	GIRON JULIAN																		25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF56	30	$3,300,000	$132,000	14-7	30	$3,300,000	4.350%	$143,600	30	$0	$0	Si	$935,600
20	CC	16287723	HERRERA DIEGO																		231001	30	$2,276,505	$364,300	EPS005	30	$2,276,505	$91,100	CCF56	30	$2,276,505	$91,100	14-7	30	$2,276,505	4.350%	$99,100	30	$0	$0	Si	$645,600
21	CC	1144049985	IDROBO JOSE																		230301	30	$1,394,663	$223,200	EPS010	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
22	CC	1144209331	MOTTA BRAYAN																			0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-7	30	$1,000,000	4.350%	$43,500	0	$0	$0	No	$168,500
23	CC	94519315	MUÑOZ LEONCIO																		25-14	30	$1,394,663	$223,200	EPS037	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
24	CC	16788311	OCAMPO JHON											X							230201	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF56	0	$0	$0	14-7	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
25	CC	16788311	OCAMPO JHON											X							230201	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF56	0	$0	$0	14-7	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
26	CC	16788311	OCAMPO JHON																		230201	20	$666,667	$106,700	EPS002	20	$666,667	$26,700	CCF56	20	$666,667	$26,700	14-7	20	$666,667	4.350%	$29,100	20	$0	$0	Si	$189,200
27	CC	1006185122	ORDOÑEZ JHON																		230201	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
28	CC	1130592431	ORTIZ JHON																		230201	30	$1,394,663	$223,200	EPS012	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
29	CC	1144092174	QUIROGA JUAN																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-7	30	$1,000,000	4.350%	$43,500	30	$0	$0	Si	$283,500
30	CC	4752807	RIVERA FRANQUI											X							25-14	4	$133,334	$21,400	EPS018	4	$133,334	$5,400	CCF56	0	$0	$0	14-7	4	$133,334	0.000%	$0	0	$0	$0	Si	$26,800
31	CC	4752807	RIVERA FRANQUI											X							25-14	5	$166,667	$26,700	EPS018	5	$166,667	$6,700	CCF56	0	$0	$0	14-7	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
32	CC	4752807	RIVERA FRANQUI																		25-14	21	$976,265	$156,300	EPS018	21	$976,265	$39,100	CCF56	21	$976,265	$39,100	14-7	21	$976,265	4.350%	$42,500	21	$0	$0	Si	$277,000
33	CC	94448734	SANTAFE FABIAN																		230301	30	$2,276,505	$364,300	EPS005	30	$2,276,505	$91,100	CCF56	30	$2,276,505	$91,100	14-7	30	$2,276,505	4.350%	$99,100	30	$0	$0	Si	$645,600
34	CC	1005981654	TOLOZA HAMINTON																		230201	30	$1,394,637	$223,200	ESSC18	30	$1,394,637	$55,800	CCF56	30	$1,394,637	$55,800	14-7	30	$1,394,637	4.350%	$60,700	30	$0	$0	Si	$395,500
35	CC	14801742	VILLEGAS YEFERSON																		230301	30	$1,394,663	$223,200	EPS018	30	$1,394,663	$55,800	CCF56	30	$1,394,663	$55,800	14-7	30	$1,394,663	4.350%	$60,700	30	$0	$0	Si	$395,500
Centro de Trabajo: OPERATIVO (1 Afiliados)																							**$1,566,950**	**$250,800**			**$1,566,950**	**$62,700**			**$1,566,950**	**$62,700**			**$1,566,950**		**$68,200**		**$0**	**$0**		**$444,400**
Ciudad: YUMBO Depto: VALLE (1 Afiliados)																							**$1,566,950**	**$250,800**			**$1,566,950**	**$62,700**			**$1,566,950**	**$62,700**			**$1,566,950**		**$68,200**		**$0**	**$0**		**$444,400**
36	CC	1040512441	MINA ALDAIR	X																	230301	22	$1,566,950	$250,800	EPS010	22	$1,566,950	$62,700	CCF56	22	$1,566,950	$62,700	14-7	22	$1,566,950	4.350%	$68,200	22	$0	$0	Si	$444,400
Total	**Afiliados(30)**																						$44,246,325	$7,080,800			$45,246,325	$1,895,800			$43,402,802	$1,736,800			$45,246,325		$1,404,000		$0	$0		$12,117,400

PLANILLA PAGADA

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 900147803	4	ITAC S.A.S. CENTRO DE DIAGNOSTICO AUTOMOTRIZ INSPECCION TECN	B - MENOS DE 200 COTIZANTES	ITAC SAS	CARRERA 25 A # 13 - 200	YUMBO-VALLE	6959845	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1790076586	9443329072	E	2022/12/02	2022/12/02	BANCOLOMBIA	0	$12,117,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$7,080,800	$0	$0	$7,080,800
COLFONDOS	231001	800,227,940	6	2	$522,200	$0	$0	$522,200
COLPENSIONES	25-14	900,336,004	7	9	$2,352,400	$0	$0	$2,352,400
PORVENIR	230301	800,224,808	8	11	$2,818,700	$0	$0	$2,818,700
PROTECCION	230201	800,229,739	0	7	$1,387,500	$0	$0	$1,387,500
ARL (ADMINISTRADORAS: 1)				30	$1,404,000	$0	$0	$1,404,000
SEGUROS BOLIVAR	14-7	860,002,503	2	30	$1,404,000	$0	$0	$1,404,000
CCF (ADMINISTRADORAS: 1)				29	$1,736,800	$0	$0	$1,736,800
COMFENALCO VALLE	CCF56	890,303,093	5	29	$1,736,800	$0	$0	$1,736,800
EPS (ADMINISTRADORAS: 8)				30	$1,895,800	$0	$0	$1,895,800
COMFENALCO VALLE	EPS012	890,303,093	5	3	$135,800	$0	$0	$135,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,000	$0	$0	$40,000
EMSSANAR	ESSC18	901,021,565	8	1	$55,800	$0	$0	$55,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$783,800	$0	$0	$783,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$352,300	$0	$0	$352,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$147,000	$0	$0	$147,000
SALUD TOTAL	EPS002	800,130,907	4	2	$98,100	$0	$0	$98,100
SANITAS	EPS005	800,251,440	6	4	$283,000	$0	$0	$283,000
TOTAL				30	$12,117,400	$0	$0	$12,117,400