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 |
| 2022-10 | 2022-11 | 1736763362 | 9442331959 | E | 2022/11/02 | 2022/11/02 | BANCOLOMBIA | 0 | $11,251,800 |

**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 (29 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $40,428,269 | $6,467,600 | | | $41,428,269 | $1,740,700 | | | $40,381,780 | $1,613,800 | | | $41,428,269 | | $1,429,700 | | $0 | $0 | | $11,251,800 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: CENTRO TRABAJO 0 (29 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$40,428,269** | **$6,467,600** | | | **$41,428,269** | **$1,740,700** | | | **$40,381,780** | **$1,613,800** | | | **$41,428,269** | | **$1,429,700** | | **$0** | **$0** | | **$11,251,800** |
| Ciudad: CALI Depto: VALLE (29 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $40,428,269 | $6,467,600 | | | $41,428,269 | $1,740,700 | | | $40,381,780 | $1,613,800 | | | $41,428,269 | | $1,429,700 | | $0 | $0 | | $11,251,800 |
| 1 | CC | 1007778408 | BARBOSA KEVIN | | | | | | | | | | | | | | | | X | | 23030 1 | 3 | $100,000 | $16,000 | EPS012 | 3 | $100,000 | $4,000 | CCF56 | 3 | $100,000 | $4,000 | 14-7 | 3 | $100,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $24,000 |
| 2 | CC | 1007778408 | BARBOSA KEVIN | | | | | | | | | | | | | | | | | | 23030 1 | 27 | $900,000 | $144,000 | EPS012 | 27 | $900,000 | $36,000 | CCF56 | 27 | $900,000 | $36,000 | 14-7 | 27 | $900,000 | 4.350% | $39,200 | 27 | $0 | $0 | Si | $255,200 |
| 3 | CC | 6134477 | BERMUDEZ JHON | | | | | | | | | | | | | | | | | | 23020 1 | 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 |
| 4 | CC | 14606258 | BERMUDEZ JOHN | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 5 | CC | 1144135402 | CAIZA YOVANNI | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 6 | 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 |
| 7 | CC | 94519816 | CASANOVA JORGE | | | | | | | | | | | | | | | | | | 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 |
| 8 | 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 |
| 9 | CC | 1126424522 | CERON JOHN | X | X | | | | | | | | | | | | | | | | 23100 1 | 2 | $133,334 | $21,400 | EPS010 | 2 | $133,334 | $5,400 | CCF56 | 2 | $133,334 | $5,400 | 14-7 | 2 | $133,334 | 4.350% | $5,900 | 2 | $0 | $0 | Si | $38,100 |
| 10 | 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 |
| 11 | CC | 1005869955 | DIAZ YHAN | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 12 | 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 |
| 13 | CC | 1007349940 | GUETIO YINA | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 14 | CC | 16287723 | HERRERA DIEGO | | | | | | | | | | | | | | | | | | 23100 1 | 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 |
| 15 | CC | 1144049985 | IDROBO JOSE | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 16 | 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 |
| 17 | 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 |
| 18 | CC | 66825421 | MUÑOZ MONICA | | | | | | | | | | | | | | | | | | 23030 1 | 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 | 4.350% | $43,500 | 30 | $0 | $0 | Si | $283,500 |
| 19 | CC | 16788311 | OCAMPO JHON | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,000,000 | $160,000 | EPS002 | 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 |
| 20 | CC | 1006185122 | ORDOÑEZ JHON | | | | | | | | | | | | | | | | | | 23020 1 | 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 |
| 21 | CC | 1130592431 | ORTIZ JHON | | | | | | | | | | | | | | | | | | 23020 1 | 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 |
| 22 | CC | 66997805 | PINO MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,130,429 | $180,900 | EPS005 | 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 |
| 23 | CC | 1107104229 | POLO JULIETT | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,138,500 | $182,200 | EPS037 | 30 | $1,138,500 | $45,600 | CCF56 | 30 | $1,138,500 | $45,600 | 14-7 | 30 | $1,138,500 | 0.522% | $6,000 | 30 | $0 | $0 | Si | $279,400 |
| 24 | CC | 1144092174 | QUIROGA JUAN | X | | | | | | | | | | | | | | | | | 23020 1 | 28 | $933,334 | $149,400 | EPS010 | 28 | $933,334 | $37,400 | CCF56 | 28 | $933,334 | $37,400 | 14-7 | 28 | $933,334 | 4.350% | $40,700 | 28 | $0 | $0 | Si | $264,900 |
| 25 | CC | 4752807 | RIVERA FRANQUI | | | | | | | | | | | | | | | | | | 25-14 | 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 |
| 26 | CC | 42142304 | SALAZAR ANGELICA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $2,476,238 | $396,200 | EPS010 | 30 | $2,476,238 | $99,100 | CCF56 | 30 | $2,476,238 | $99,100 | 14-7 | 30 | $2,476,238 | 0.522% | $13,000 | 30 | $0 | $0 | Si | $607,400 |
| 27 | 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 | 4.350% | $43,500 | 30 | $0 | $0 | Si | $283,500 |
| 28 | CC | 94448734 | SANTAFE FABIAN | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| 29 | CC | 1005981654 | TOLOZA HAMINTON | | | | | | | | | | X | | | | | | | | 23020 1 | 1 | $54,236 | $6,600 | ESSC18 | 1 | $54,236 | $0 | CCF56 | 1 | $54,236 | $0 | 14-7 | 1 | $54,236 | 0.000% | $0 | 1 | $0 | $0 | Si | $6,600 |
| 30 | CC | 1005981654 | TOLOZA HAMINTON | | | | | | | | | | | | | X | | | | | 23020 1 | 5 | $232,440 | $37,200 | ESSC18 | 5 | $232,440 | $9,300 | CCF56 | 5 | $232,439 | $9,300 | 14-7 | 5 | $232,440 | 0.000% | $0 | 5 | $0 | $0 | Si | $55,800 |
| 31 | CC | 1005981654 | TOLOZA HAMINTON | | | | | | | | | | | | | | | | | | 23020 1 | 24 | $1,115,710 | $178,600 | ESSC18 | 24 | $1,115,710 | $44,700 | CCF56 | 24 | $1,069,222 | $42,800 | 14-7 | 24 | $1,115,710 | 4.350% | $48,600 | 24 | $0 | $0 | Si | $314,700 |
| 32 | CC | 14801742 | VILLEGAS YEFERSSON | | | | | | | | | | | | | | | | | | 23030 1 | 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 |
| **Total** | **Afiliados( 29)** | | | | | | | | | | | | | | | | | | | | | | $40,428,269 | $6,467,600 | | | $41,428,269 | $1,740,700 | | | $40,381,780 | $1,613,800 | | | $41,428,269 | | $1,429,700 | | $0 | $0 | | $11,251,800 |

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 |
| 2022-10 | 2022-11 | 1736763362 | 9442331959 | E | 2022/11/02 | 2022/11/02 | BANCOLOMBIA | 0 | $11,251,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 28 | $6,467,600 | $0 | $0 | $6,467,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $567,900 | $0 | $0 | $567,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $2,384,100 | $0 | $0 | $2,384,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,981,200 | $0 | $0 | $1,981,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,534,400 | $0 | $0 | $1,534,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 29 | $1,429,700 | $0 | $0 | $1,429,700 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 29 | $1,429,700 | $0 | $0 | $1,429,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 28 | $1,613,800 | $0 | $0 | $1,613,800 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 28 | $1,613,800 | $0 | $0 | $1,613,800 |
| EPS (ADMINISTRADORAS: 8) | | | | 29 | $1,740,700 | $0 | $0 | $1,740,700 |
| 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 | $54,000 | $0 | $0 | $54,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 11 | $619,600 | $0 | $0 | $619,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $358,400 | $0 | $0 | $358,400 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $151,600 | $0 | $0 | $151,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $98,000 | $0 | $0 | $98,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $283,300 | $0 | $0 | $283,300 |
| TOTAL | | | | 29 | $11,251,800 | $0 | $0 | $11,251,800 |