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 860031948	1	INDUSTRIAS METALICAS AYA SAS	B - MENOS DE 200 COTIZANTES	BOGOTÁ1	TRAV 78 C N 6 D 27 BR PIO 12	BOGOTA-BOGOTA D.E.	4113152	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	214182630	9457558254	E	2023/10/11	2023/10/11	BANCOLOMBIA	0	$33,443,500

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: BOGOTÁ1 (61 Afiliados)																					$93,172,557	$15,012,500			$132,854,251	$6,456,400			$128,171,176	$5,119,800			$130,534,251		$3,054,700		$11,200,000	$560,000		$30,203,400

Centro de Trabajo: ADMINISTRATIVO (29 Afiliados)																							$49,466,144	$8,026,900			$87,494,838	$4,649,700			$84,361,505	$3,375,200			$85,174,838		$2,029,200		$11,200,000	$560,000		$18,641,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$49,466,144	$8,026,900			$87,494,838	$4,649,700			$84,361,505	$3,375,200			$85,174,838		$2,029,200		$11,200,000	$560,000		$18,641,000
1	CC	46369649	ACEVEDO GOMEZ FLOR ALVA																		25-14	30	$1,276,000	$204,200	EPS017	30	$1,276,000	$51,100	CCF21	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$0	$0	Si	$337,500
2	CC	51581584	AYA TORO DORIS MARLEN																			0	$0	$0	EPS017	30	$11,132,960	$445,400	CCF21	30	$11,132,960	$445,400	14-4	30	$11,132,960	2.436%	$271,200	30	$0	$0	Si	$1,162,000
3	CC	41729301	AYA TORO JANNETH VICTORIA																			0	$0	$0	EPS017	30	$8,452,000	$338,100	CCF21	30	$8,452,000	$338,100	14-4	30	$8,452,000	2.436%	$205,900	30	$0	$0	Si	$882,100
4	CC	19370108	AYA TORO JOSE RICARDO																			0	$0	$0	EPS017	30	$4,790,400	$191,700	CCF21	30	$4,790,400	$191,700	14-4	30	$4,790,400	2.436%	$116,700	30	$0	$0	Si	$500,100
5	CC	79107300	AYA TORO PEDRO GUILLERMO																			0	$0	$0	EPS017	30	$11,333,334	$453,400	CCF21	30	$11,333,334	$453,400	14-4	30	$11,333,334	2.436%	$276,100	30	$0	$0	Si	$1,182,900
6	CC	1023023844	BARON RAMIREZ WILMER STEVEN																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
7	CC	1026303831	BELTRAN MARTINEZ THOMAS ORLANDO											X							230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
8	CC	1193568948	CABALLERO RIVERA JUAN DAVID							X		X									230301	30	$1,832,813	$293,300	EPS005	30	$1,832,813	$73,400	CCF21	30	$1,832,813	$73,400	14-4	30	$1,832,813	2.436%	$44,700	30	$0	$0	Si	$484,800
9	CC	1073152790	CALDERON SAAVEDRA KARENN JULIANA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
10	CC	80203714	CAMARGO ARANGO ELVIS ORLANDO																		231001	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
11	CC	52698033	CARRION SANCHEZ JHENNY MILENA	X																	230201	27	$1,260,000	$201,600	EPS017	27	$1,260,000	$50,400	CCF21	27	$1,260,000	$50,400	14-4	27	$1,260,000	2.436%	$30,700	27	$0	$0	Si	$333,100
12	CC	80216534	CASAS BUITRAGO OSCAR EDUARDO																		25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-4	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
13	CC	1073164266	DAZA VILLARAGA SANDRA MILENA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
14	CC	1012372534	DE LOS RIOS NUÑEZ DANIEL ALBERTO																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-4	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
15	CC	1073169804	GARCES ARIAS ANA MILENA																			0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
16	CC	1033781736	GUZMAN ACEVEDO GERSON DAVID							X											230301	30	$1,470,000	$235,200	EPS008	30	$1,470,000	$58,800	CCF21	30	$1,470,000	$58,800	14-4	30	$1,470,000	2.436%	$35,900	30	$0	$0	Si	$388,700
17	CC	1012355038	HURTADO BELTRAN YIMER ALFONSO									X									25-14	30	$1,570,313	$251,300	EPS002	30	$1,570,313	$62,900	CCF21	30	$1,570,313	$62,900	14-4	30	$1,570,313	2.436%	$38,300	30	$0	$0	Si	$415,400
18	CC	1015400800	LONDOÑO JHOAN ANDRES									X									230201	30	$2,072,917	$331,700	EPS010	30	$2,072,917	$83,000	CCF21	30	$2,072,917	$83,000	14-4	30	$2,072,917	2.436%	$50,500	30	$0	$0	Si	$548,200
19	CC	53166591	MURILLO MUNARD MARTHA JOHANNA																		230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-4	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
20	CC	79004105	ORDOÑEZ GARCIA VICENTE																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	CC	79223216	PARRAGA MENDIVELSO FREDY																		25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF21	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
22	CC	15503909	RESTREPO ESCOBAR GABRIEL IGNACIO																		230901	30	$11,200,000	$1,904,000	EPS010	30	$11,200,000	$1,400,000	CCF21	30	$11,200,000	$448,000	14-4	30	$11,200,000	2.436%	$272,900	30	$11,200,000	$560,000	No	$4,584,900
23	CC	19473913	RODRIGUEZ AVELLA JOSE LUIS													X					230201	12	$760,000	$121,600	EPS037	12	$760,000	$30,400	CCF21	12	$760,000	$30,400	14-4	12	$760,000	0.000%	$0	12	$0	$0	Si	$182,400
24	CC	19473913	RODRIGUEZ AVELLA JOSE LUIS																		230201	18	$1,140,000	$182,400	EPS037	18	$1,140,000	$45,600	CCF21	18	$1,140,000	$45,600	14-4	18	$1,140,000	2.436%	$27,800	18	$0	$0	Si	$301,400
25	CC	80933025	ROJAS ROBAYO LUIS FERNANDO		X															X	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF21	1	$390,001	$15,700	14-4	1	$43,334	2.436%	$1,100	1	$0	$0	Si	$25,600
26	CC	80814639	SOTO SANCHEZ OSCAR CAMILO ANDRES									X									230301	30	$2,820,767	$451,400	EPS008	30	$2,820,767	$112,900	CCF21	30	$2,820,767	$112,900	14-4	30	$2,820,767	2.436%	$68,800	30	$0	$0	Si	$746,000
27	CC	20740021	SUAREZ RIOS CLAUDIA PATRICIA																		25-14	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-4	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
28	CC	1073169987	USAQUEN CARVAJAL DIANA CAROLINA																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
29	CC	35354465	VANEGAS CHACON CAROLINA																		230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
30	CC	52220300	VELASQUEZ NOFUYA BLANCA FRELIDA																		25-14	30	$3,240,000	$518,400	EPS008	30	$3,240,000	$129,600	CCF21	30	$3,240,000	$129,600	14-4	30	$3,240,000	2.436%	$79,000	30	$0	$0	Si	$856,600
Centro de Trabajo: OPERATIVO (32 Afiliados)																							$43,706,413	$6,985,600			$45,359,413	$1,806,700			$43,809,671	$1,744,600			$45,359,413		$1,025,500		$0	$0		$11,562,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (32 Afiliados)																							$43,706,413	$6,985,600			$45,359,413	$1,806,700			$43,809,671	$1,744,600			$45,359,413		$1,025,500		$0	$0		$11,562,400
31	CC	1073249221	ALONSO SALAZAR JHON ALEXANDER	X																	230301	27	$1,080,000	$172,800	EPS017	27	$1,080,000	$43,200	CCF21	27	$1,080,000	$43,200	14-4	27	$1,080,000	2.436%	$26,400	27	$0	$0	Si	$285,600
32	CC	79381708	ARDILA GARCIA GONZALO													X					25-14	6	$340,000	$54,400	EPS017	6	$340,000	$13,600	CCF21	6	$340,000	$13,600	14-4	6	$340,000	0.000%	$0	6	$0	$0	Si	$81,600

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33	CC	79381708	ARDILA GARCIA GONZALO																		25-14	24	$1,360,000	$217,600	EPS017	24	$1,360,000	$54,400	CCF21	24	$1,360,000	$54,400	14-4	24	$1,360,000	2.436%	$33,200	24	$0	$0	Si	$359,600
34	CC	79215500	BARRETO HOYOS EDINSON																		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-4	30	$1,400,000	2.436%	$34,200	30	$0	$0	Si	$370,200
35	CC	1022446891	BOLAÑOS ABRIL DIEGO ALEXANDER																		230301	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
36	CC	11229259	CARTAGENA GAITAN OSCAR IVAN	X	X							X								X	230301	21	$842,208	$134,800	EPS002	21	$842,208	$33,700	CCF21	21	$876,041	$35,100	14-4	21	$842,208	2.436%	$20,600	21	$0	$0	Si	$224,200
37	CC	80218418	CORTES ACOSTA HENRY MAURICIO																		231001	30	$1,350,000	$216,000	EPS008	30	$1,350,000	$54,000	CCF21	30	$1,350,000	$54,000	14-4	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
38	CC	1031138293	CUERVO CAVIEDES JESUS DAVID										X								230301	1	$56,667	$6,900	EPS005	1	$56,667	$0	CCF21	1	$56,667	$0	14-4	1	$56,667	0.000%	$0	1	$0	$0	Si	$6,900
39	CC	1031138293	CUERVO CAVIEDES JESUS DAVID																		230301	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF21	29	$1,643,334	$65,800	14-4	29	$1,643,334	2.436%	$40,100	29	$0	$0	Si	$434,700
40	CC	79446208	DIAZ AVILAN CARLOS ALBERTO													X					25-14	2	$108,467	$17,400	EPS017	2	$108,467	$4,400	CCF21	2	$108,467	$4,400	14-4	2	$108,467	0.000%	$0	2	$0	$0	Si	$26,200
41	CC	79446208	DIAZ AVILAN CARLOS ALBERTO																		25-14	28	$1,518,534	$243,000	EPS017	28	$1,518,534	$60,800	CCF21	28	$1,518,534	$60,800	14-4	28	$1,518,534	2.436%	$37,000	28	$0	$0	Si	$401,600
42	CC	1000855645	DIAZ ACEVEDO EDWARD DAVID													X					230301	2	$106,667	$17,100	EPS017	2	$106,667	$4,300	CCF21	2	$106,667	$4,300	14-4	2	$106,667	0.000%	$0	2	$0	$0	Si	$25,700
43	CC	1000855645	DIAZ ACEVEDO EDWARD DAVID							X											230301	28	$1,493,334	$239,000	EPS017	28	$1,493,334	$59,800	CCF21	28	$1,493,334	$59,800	14-4	28	$1,493,334	2.436%	$36,400	28	$0	$0	Si	$395,000
44	CC	86009102	DUCUARA MORENO JOSE GONZALO																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
45	CC	1024594422	DUCUARA AUSIQUE TANIA JULIETH																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
46	CC	1105672748	ESPITIA LOZANO EDISON FERNANDO									X									230301	30	$2,052,083	$328,400	EPS002	30	$2,052,083	$82,100	CCF21	30	$2,052,083	$82,100	14-4	30	$2,052,083	2.436%	$50,000	30	$0	$0	Si	$542,600
47	CC	1073520417	GARZON PENAGOS ROGER GUILLERMO																		230301	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF21	30	$1,550,000	$62,000	14-4	30	$1,550,000	2.436%	$37,800	30	$0	$0	Si	$409,800
48	CC	79209410	GUTIERREZ CUMBE NESTOR HELMAN										X								230201	1	$58,333	$7,000	EPS005	1	$58,333	$0	CCF21	1	$58,333	$0	14-4	1	$58,333	0.000%	$0	1	$0	$0	Si	$7,000
49	CC	79209410	GUTIERREZ CUMBE NESTOR HELMAN							X											230201	29	$1,691,667	$270,700	EPS005	29	$1,691,667	$67,700	CCF21	29	$1,691,667	$67,700	14-4	29	$1,691,667	2.436%	$41,300	29	$0	$0	Si	$447,400
50	CC	79564543	IBAÑEZ RODRIGUEZ HENRY																		25-14	30	$1,380,000	$220,800	EPS017	30	$1,380,000	$55,200	CCF21	30	$1,380,000	$55,200	14-4	30	$1,380,000	2.436%	$33,700	30	$0	$0	Si	$364,900
51	CC	80932068	MARTINEZ MARTINEZ FABIAN																X		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	0	$0	$0	14-4	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
52	CC	80211938	MARTINEZ MARTINEZ JUAN CARLOS										X								230301	1	$58,334	$7,100	EPS017	1	$58,334	$0	CCF21	1	$58,334	$0	14-4	1	$58,334	0.000%	$0	1	$0	$0	Si	$7,100
53	CC	80211938	MARTINEZ MARTINEZ JUAN CARLOS																		230301	29	$1,691,667	$270,700	EPS017	29	$1,691,667	$67,700	CCF21	29	$1,691,667	$67,700	14-4	29	$1,691,667	2.436%	$41,300	29	$0	$0	Si	$447,400
54	CC	1010182952	MARTINEZ HERRERA MANUEL ALEJANDRO													X					230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF21	2	$77,334	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$18,600
55	CC	1010182952	MARTINEZ HERRERA MANUEL ALEJANDRO																X		230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF21	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
56	CC	1010182952	MARTINEZ HERRERA MANUEL ALEJANDRO																		230301	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF21	23	$889,334	$35,600	14-4	23	$889,334	2.436%	$21,700	23	$0	$0	Si	$235,200
57	CC	80367112	MARTINEZ DE LOS RIOS MARTINIANO																X		230201	3	$150,000	$24,000	EPS017	3	$150,000	$6,000	CCF21	0	$0	$0	14-4	3	$150,000	0.000%	$0	0	$0	$0	Si	$30,000
58	CC	80367112	MARTINEZ DE LOS RIOS MARTINIANO																		230201	27	$1,350,000	$216,000	EPS017	27	$1,350,000	$54,000	CCF21	27	$1,350,000	$54,000	14-4	27	$1,350,000	2.436%	$32,900	27	$0	$0	Si	$356,900
59	CC	40800985	MENDEZ ARRIETA CIRA MERCEDES										X								230201	1	$40,600	$4,900	EPS008	1	$40,600	$0	CCF21	1	$40,600	$0	14-4	1	$40,600	0.000%	$0	1	$0	$0	Si	$4,900
60	CC	40800985	MENDEZ ARRIETA CIRA MERCEDES																		230201	29	$1,177,400	$188,400	EPS008	29	$1,177,400	$47,100	CCF21	29	$1,177,400	$47,100	14-4	29	$1,177,400	2.436%	$28,700	29	$0	$0	Si	$311,300
61	CC	7221096	MONTOYA MONTOYA CIRO ARIEL									X									230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
62	CC	86072885	MUNERA DUBIAN									X									230301	30	$1,856,250	$297,000	EPS005	30	$1,856,250	$74,300	CCF21	30	$1,856,250	$74,300	14-4	30	$1,856,250	2.436%	$45,300	30	$0	$0	Si	$490,900
63	CC	5933792	NOVA CAICEDO RICARDO																			0	$0	$0	EPS017	30	$1,653,000	$66,200	CCF21	30	$1,653,000	$66,200	14-4	30	$1,653,000	2.436%	$40,300	30	$0	$0	Si	$172,700
64	CC	79590155	PALACIOS JULIO CESAR									X									230201	30	$1,893,281	$303,000	EPS017	30	$1,893,281	$75,800	CCF21	30	$1,893,281	$75,800	14-4	30	$1,893,281	2.436%	$46,200	30	$0	$0	Si	$500,800
65	CC	1104422529	PEÑA SALGADO LUIS ALBERTO		X							X								X	230201	28	$1,118,917	$179,100	EPS005	28	$1,118,917	$44,800	CCF21	28	$1,412,010	$56,500	14-4	28	$1,118,917	2.436%	$27,300	28	$0	$0	Si	$307,700
66	CC	1000727073	PEREZ DE LOS RIOS CRISTIAN CAMILO																		230301	30	$1,420,000	$227,200	EPS017	30	$1,420,000	$56,800	CCF21	30	$1,420,000	$56,800	14-4	30	$1,420,000	2.436%	$34,600	30	$0	$0	Si	$375,400
67	CC	3274294	PRIETO BERNAL LUIS ORLANDO																		25-14	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-4	30	$1,600,000	2.436%	$39,000	30	$0	$0	Si	$423,000
68	CC	1073249731	ROBLEDO MOYA JUAN ANDRES	X																	230301	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF21	6	$232,000	$9,300	14-4	6	$232,000	2.436%	$5,700	6	$0	$0	Si	$61,500

69	CC	2471907	SALAZAR GIRALDO JESUS HORACIO													X					25-14	11	$605,000	$96,800	EPS008	11	$605,000	$24,200	CCF21	11	$605,000	$24,200	14-4	11	$605,000	0.000%	$0	11	$0	$0	Si	$145,200
70	CC	2471907	SALAZAR GIRALDO JESUS HORACIO																		25-14	19	$1,045,000	$167,200	EPS008	19	$1,045,000	$41,800	CCF21	19	$1,045,000	$41,800	14-4	19	$1,045,000	2.436%	$25,500	19	$0	$0	Si	$276,300
71	CC	1016075001	VASQUEZ MARTINEZ JHONN FREDY																X		25-14	5	$233,334	$37,400	EPS017	5	$233,334	$9,400	CCF21	0	$0	$0	14-4	5	$233,334	0.000%	$0	0	$0	$0	Si	$46,800
72	CC	1016075001	VASQUEZ MARTINEZ JHONN FREDY																		25-14	25	$1,166,667	$186,700	EPS017	25	$1,166,667	$46,700	CCF21	25	$1,166,667	$46,700	14-4	25	$1,166,667	2.436%	$28,500	25	$0	$0	Si	$308,600
73	CC	79729515	VEGA MOGOLLON WILLIAM RODOLFO	X																	230301	13	$736,667	$117,900	EPS008	13	$736,667	$29,500	CCF21	13	$736,667	$29,500	14-4	13	$736,667	2.436%	$18,000	13	$0	$0	Si	$194,900
74	CC	1033805263	VELA TRUJILLO DAVID																		230301	30	$1,380,000	$220,800	EPS005	30	$1,380,000	$55,200	CCF21	30	$1,380,000	$55,200	14-4	30	$1,380,000	2.436%	$33,700	30	$0	$0	Si	$364,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VILLAVICENCIO (7 Afiliados)																							$12,342,246	$1,975,100			$12,342,246	$494,000			$12,342,246	$494,000			$12,342,246		$277,000		$0	$0		$3,240,100
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																							$12,342,246	$1,975,100			$12,342,246	$494,000			$12,342,246	$494,000			$12,342,246		$277,000		$0	$0		$3,240,100
Ciudad: VILLAVICENCIO Depto: META (7 Afiliados)																							$12,342,246	$1,975,100			$12,342,246	$494,000			$12,342,246	$494,000			$12,342,246		$277,000		$0	$0		$3,240,100
75	CC	1121840940	AYA MOLINA JUAN RICARDO													X					230201	6	$404,305	$64,700	EPS017	6	$404,305	$16,200	CCF34	6	$404,305	$16,200	14-4	6	$404,305	0.000%	$0	6	$0	$0	Si	$97,100
76	CC	1121840940	AYA MOLINA JUAN RICARDO													X					230201	7	$471,689	$75,500	EPS017	7	$471,689	$18,900	CCF34	7	$471,689	$18,900	14-4	7	$471,689	0.000%	$0	7	$0	$0	Si	$113,300
77	CC	1121840940	AYA MOLINA JUAN RICARDO									X									230201	17	$2,976,587	$476,300	EPS017	17	$2,976,587	$119,100	CCF34	17	$2,976,587	$119,100	14-4	17	$2,976,587	2.436%	$72,600	17	$0	$0	Si	$787,100
78	CC	86075607	CANTOR ROJAS JESUS ENRIQUE																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
79	CC	1121899204	CANTOR ROA JOSE MAURICIO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
80	CC	1121919205	GOMEZ CANTOR JUAN DARIO									X									230201	30	$1,925,133	$308,100	EPS005	30	$1,925,133	$77,100	CCF34	30	$1,925,133	$77,100	14-4	30	$1,925,133	2.436%	$46,900	30	$0	$0	Si	$509,200
81	CC	80031854	HURTADO MEDINA ANDRES	X																	230301	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
82	CC	40327224	MOSCOSO CORTES YULIER																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
83	CC	1121834338	NIETO CALLEJAS SUSAN TATIANA													X					230301	2	$108,946	$17,500	EPS037	2	$108,946	$4,400	CCF34	2	$108,946	$4,400	14-4	2	$108,946	0.000%	$0	2	$0	$0	Si	$26,300
84	CC	1121834338	NIETO CALLEJAS SUSAN TATIANA									X									230301	28	$1,931,586	$309,100	EPS037	28	$1,931,586	$77,300	CCF34	28	$1,931,586	$77,300	14-4	28	$1,931,586	2.436%	$47,100	28	$0	$0	Si	$510,800
Total		**Afiliados(68)**																					$105,514,803	$16,987,600			$145,196,497	$6,950,400			$140,513,422	$5,613,800			$142,876,497		$3,331,700		$11,200,000	$560,000		$33,443,500

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 860031948	1	INDUSTRIAS METALICAS AYA SAS	B - MENOS DE 200 COTIZANTES	BOGOTÁ1	TRAV 78 C N 6 D 27 BR PIO 12	BOGOTA-BOGOTA D.E.	4113152	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	214182630	9457558254	E	2023/10/11	2023/10/11	BANCOLOMBIA	0	$33,443,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				61	$16,987,600	$0	$0	$16,987,600
COLFONDOS	231001	800,227,940	6	2	$616,000	$0	$0	$616,000
COLPENSIONES	25-14	900,336,004	7	15	$4,096,800	$0	$0	$4,096,800
PORVENIR	230301	800,224,808	8	28	$6,356,600	$0	$0	$6,356,600
PROTECCION	230201	800,229,739	0	15	$4,014,200	$0	$0	$4,014,200
SKANDIA	230901	800,253,055	2	1	$1,904,000	$0	$0	$1,904,000
ARL (ADMINISTRADORAS: 1)				66	$3,331,700	$0	$0	$3,331,700
COLPATRIA ARP	14-4	860,002,183	9	66	$3,331,700	$0	$0	$3,331,700
CCF (ADMINISTRADORAS: 2)				66	$5,613,800	$0	$0	$5,613,800
CAFAM	CCF21	860,013,570	3	59	$5,119,800	$0	$0	$5,119,800
COFREM	CCF34	892,000,146	3	7	$494,000	$0	$0	$494,000
EPS (ADMINISTRADORAS: 7)				68	$6,950,400	$0	$0	$6,950,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	8	$609,900	$0	$0	$609,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,551,000	$0	$0	$1,551,000
FAMISANAR	EPS017	830,003,564	7	35	$3,372,800	$0	$0	$3,372,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$302,700	$0	$0	$302,700
SALUD TOTAL	EPS002	800,130,907	4	5	$289,100	$0	$0	$289,100
SANITAS	EPS005	800,251,440	6	13	$772,900	$0	$0	$772,900
ICBF (ADMINISTRADORAS: 1)				1	$336,000	$0	$0	$336,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$336,000	$0	$0	$336,000
SENA (ADMINISTRADORAS: 1)				1	$224,000	$0	$0	$224,000
SENA	PASENA	899,999,034	1	1	$224,000	$0	$0	$224,000
TOTAL				**68**	**$33,443,500**	**$0**	**$0**	**$33,443,500**