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 900140609	1	ECOINDUSTRIAS LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	KM 2.5 AUT MEDELLIN	BOGOTA-BOGOTA D.E.	8966690	Si

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	318755804	9460043768	E	2023/12/05	2023/12/05	BANCO DAVIVIENDA	0	$19,208,500

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: BOGOTA (51 Afiliados)																							$64,920,307	$10,379,600			$66,660,307	$2,856,000			$62,898,083	$2,508,200			$65,500,307		$3,464,700		$0	$0		$19,208,500
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$1,711,112	$273,800			$4,031,112	$358,500			$1,000,000	$40,000			$1,711,112		$5,300		$0	$0		$677,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$1,711,112	$273,800			$4,031,112	$358,500			$1,000,000	$40,000			$1,711,112		$5,300		$0	$0		$677,600
1	TI	1073505146	CASTILLO ANGIE																			0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
2	CC	52546898	PEÑA MARITZA											X							23030 1	15	$711,112	$113,800	EPS017	15	$711,112	$28,500	CCF21	0	$0	$0	14-11	15	$711,112	0.000%	$0	0	$0	$0	Si	$142,300
3	CC	52546898	PEÑA MARITZA																		23030 1	15	$1,000,000	$160,000	EPS017	15	$1,000,000	$40,000	CCF21	15	$1,000,000	$40,000	14-11	15	$1,000,000	0.522%	$5,300	15	$0	$0	Si	$245,300
4	CC	1011200905	URREGO CAMILA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Centro de Trabajo: RIESGO 3 (10 Afiliados)																							$17,067,185	$2,731,100			$16,487,185	$659,900			$15,756,073	$630,600			$17,647,185		$384,200		$0	$0		$4,405,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$17,067,185	$2,731,100			$16,487,185	$659,900			$15,756,073	$630,600			$17,647,185		$384,200		$0	$0		$4,405,800
5	CC	1019104181	CONTRERAS TATIANA									X									23100 1	30	$1,580,000	$252,800	EPS017	30	$1,580,000	$63,200	CCF21	30	$1,580,000	$63,200	14-11	30	$1,580,000	2.436%	$38,500	30	$0	$0	Si	$417,700
6	CC	1070986625	CUERVO YURLEI									X									23100 1	30	$1,595,500	$255,300	EPS005	30	$1,595,500	$63,900	CCF21	30	$1,595,500	$63,900	14-11	30	$1,595,500	2.436%	$38,900	30	$0	$0	Si	$422,000
7	CC	1022391077	FRANCO KAREN													X					23020 1	8	$353,433	$56,600	EPS017	8	$353,433	$14,200	CCF21	8	$353,433	$14,200	14-11	8	$353,433	0.000%	$0	8	$0	$0	Si	$85,000
8	CC	1022391077	FRANCO KAREN									X									23020 1	22	$1,024,500	$164,000	EPS017	22	$1,024,500	$41,000	CCF21	22	$1,024,500	$41,000	14-11	22	$1,024,500	2.436%	$25,000	22	$0	$0	Si	$271,000
9	CC	52664446	FRANCO MONICA									X									23030 1	30	$1,950,000	$312,000	EPS008	30	$1,950,000	$78,000	CCF21	30	$1,950,000	$78,000	14-11	30	$1,950,000	2.436%	$47,600	30	$0	$0	Si	$515,600
10	CC	1024580279	MONGUI LAURA									X									23020 1	30	$1,529,800	$244,800	EPS017	30	$1,529,800	$61,200	CCF21	30	$1,529,800	$61,200	14-11	30	$1,529,800	2.436%	$37,300	30	$0	$0	Si	$404,500
11	CC	1022443271	OLAVE KELLY									X									23100 1	30	$2,617,506	$418,900	EPS008	30	$2,617,506	$104,800	CCF21	30	$2,617,506	$104,800	14-11	30	$2,617,506	2.436%	$63,800	30	$0	$0	Si	$692,300
12	CC	52272652	OROZCO ANDREA											X		L					25-14	4	$377,779	$60,500	EPS005	4	$377,779	$15,200	CCF21	2	$226,667	$9,100	14-11	4	$377,779	0.000%	$0	2	$0	$0	Si	$84,800
13	CC	52272652	OROZCO ANDREA									X									25-14	26	$3,138,667	$502,200	EPS005	26	$3,138,667	$125,600	CCF21	26	$3,138,667	$125,600	14-11	26	$3,138,667	2.436%	$76,500	26	$0	$0	Si	$829,900
14	CC	1012462329	SANDOVAL ZAIRA																		23020 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	53106138	TIBAVISCO DEYCY																		23020 1	13	$580,000	$92,800		0	$0	$0	CCF21	13	$580,000	$23,200	14-11	30	$1,160,000	2.436%	$28,300	13	$0	$0	No	$144,300
16	CC	1018509588	VEGA LAURA											X							23020 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: RIESGO 5 (38 Afiliados)																							$46,142,010	$7,374,700			$46,142,010	$1,837,600			$46,142,010	$1,837,600			$46,142,010		$3,075,200		$0	$0		$14,125,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)																							$46,142,010	$7,374,700			$46,142,010	$1,837,600			$46,142,010	$1,837,600			$46,142,010		$3,075,200		$0	$0		$14,125,100
17	CC	1002378198	AREVALO JORGE																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	1073171258	ARIAS BRAYAN																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
19	CC	1073245303	AVILA ANDRES																		23030 1	30	$1,260,000	$201,600	EPS017	30	$1,260,000	$50,400	CCF21	30	$1,260,000	$50,400	14-11	30	$1,260,000	6.960%	$87,700	30	$0	$0	Si	$390,100
20	CC	1073172363	BENAVIDES ANDRES																		23030 1	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF21	30	$1,360,000	$54,400	14-11	30	$1,360,000	6.960%	$94,700	30	$0	$0	Si	$421,100
21	CC	11446129	CARDENAS EDWIN													L					25-14	1	$40,000	$6,400	EPS017	1	$40,000	$1,600	CCF21	1	$40,000	$1,600	14-11	1	$40,000	0.000%	$0	1	$0	$0	Si	$9,600
22	CC	11446129	CARDENAS EDWIN																		25-14	29	$1,160,000	$185,600	EPS017	29	$1,160,000	$46,400	CCF21	29	$1,160,000	$46,400	14-11	29	$1,160,000	6.960%	$80,800	29	$0	$0	Si	$359,200
23	CC	1102806725	CORPAS JUAN	X	X																23030 1	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF21	8	$309,334	$12,400	14-11	8	$309,334	6.960%	$21,600	8	$0	$0	Si	$95,900
24	CC	1005452326	FORERO ELIZABETH													X					23030 1	5	$211,667	$33,900	ESSC24	5	$211,667	$8,500	CCF21	5	$211,667	$8,500	14-11	5	$211,667	0.000%	$0	5	$0	$0	Si	$50,900
25	CC	1005452326	FORERO ELIZABETH																		23030 1	25	$1,058,334	$169,400	ESSC24	25	$1,058,334	$42,400	CCF21	25	$1,058,334	$42,400	14-11	25	$1,058,334	6.960%	$73,700	25	$0	$0	Si	$327,900
26	CC	1069257384	FORERO LIBARDO		X																23030 1	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF21	27	$1,044,000	$41,800	14-11	27	$1,044,000	6.960%	$72,700	27	$0	$0	Si	$323,400
27	CC	1014226162	FORERO SINDY																		23020 1	30	$2,640,000	$422,400	EPS002	30	$2,640,000	$105,600	CCF21	30	$2,640,000	$105,600	14-11	30	$2,640,000	6.960%	$183,800	30	$0	$0	Si	$817,400

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28	CC	1028009259	GARCIA ALBERT																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
29	CC	79216379	GARZON CARLOS												L						230301	4	$493,334	$79,000	EPS017	4	$493,334	$19,800	CCF21	4	$493,334	$19,800	14-11	4	$493,334	0.000%	$0	4	$0	$0	Si	$118,600
30	CC	79216379	GARZON CARLOS																		230301	26	$3,206,667	$513,100	EPS017	26	$3,206,667	$128,300	CCF21	26	$3,206,667	$128,300	14-11	26	$3,206,667	6.960%	$223,200	26	$0	$0	Si	$992,900
31	PT	1125895	GRANADILLO BRAIDER										X								230301	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF21	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
32	PT	1125895	GRANADILLO BRAIDER																		230301	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF21	28	$1,082,667	$43,400	14-11	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
33	CC	1124024330	HERNANDEZ CERVANDO		X																230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF21	3	$116,000	$4,700	14-11	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,100
34	CC	11366360	JIMENEZ ARIEL												L						230301	1	$47,000	$7,600	EPS017	1	$47,000	$1,900	CCF21	1	$47,000	$1,900	14-11	1	$47,000	0.000%	$0	1	$0	$0	Si	$11,400
35	CC	11366360	JIMENEZ ARIEL																		230301	29	$1,363,000	$218,100	EPS017	29	$1,363,000	$54,600	CCF21	29	$1,363,000	$54,600	14-11	29	$1,363,000	6.960%	$94,900	29	$0	$0	Si	$422,200
36	CC	1006022149	LOPEZ BRAYAN										X								230301	1	$38,667	$4,700	EPS002	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
37	CC	1006022149	LOPEZ BRAYAN																		230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
38	CC	1007677193	LOZADA ORLINCE		X																230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
39	CC	80159108	LOZANO EDGAR																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
40	CC	1004362304	MOLINA RIQUELME										X								230301	1	$38,667	$4,700	EPS008	1	$38,667	$0	CCF21	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
41	CC	1004362304	MOLINA RIQUELME																		230301	29	$1,121,334	$179,500	EPS008	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
42	CC	1075626892	MORENO DIEGO																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
43	CC	1073152206	MOSCOSO JULIAN	X	X																230201	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF21	10	$386,667	$15,500	14-11	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
44	CC	79732306	MUÑOZ RUBEN		X																231001	6	$240,000	$38,400	EPS005	6	$240,000	$9,600	CCF21	6	$240,000	$9,600	14-11	6	$240,000	6.960%	$16,800	6	$0	$0	Si	$74,400
45	CC	79732306	MUÑOZ RUBEN												X						231001	22	$880,000	$140,800	EPS005	22	$880,000	$35,200	CCF21	22	$880,000	$35,200	14-11	22	$880,000	0.000%	$0	22	$0	$0	Si	$211,200
46	CC	1121956397	NARVAEZ EIDER	X																	230301	11	$425,334	$68,100	EPS008	11	$425,334	$17,100	CCF21	11	$425,334	$17,100	14-11	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
47	CC	87492144	NOGUERA BRAULIO																		230301	30	$1,360,000	$217,600	EPS017	30	$1,360,000	$54,400	CCF21	30	$1,360,000	$54,400	14-11	30	$1,360,000	6.960%	$94,700	30	$0	$0	Si	$421,100
48	CC	1073177538	ROA BRAYAN												L						230201	1	$47,000	$7,600	EPS037	1	$47,000	$1,900	CCF21	1	$47,000	$1,900	14-11	1	$47,000	0.000%	$0	1	$0	$0	Si	$11,400
49	CC	1073177538	ROA BRAYAN																		230201	29	$1,363,000	$218,100	EPS037	29	$1,363,000	$54,600	CCF21	29	$1,363,000	$54,600	14-11	29	$1,363,000	6.960%	$94,900	29	$0	$0	Si	$422,200
50	CC	1003688880	RODRIGUEZ ANDRES										X								230201	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF21	2	$77,334	$0	14-11	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
51	CC	1003688880	RODRIGUEZ ANDRES																		230201	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF21	28	$1,082,667	$43,400	14-11	28	$1,082,667	6.960%	$75,400	28	$0	$0	Si	$335,500
52	CC	80383232	RODRIGUEZ JORGE																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
53	CC	80241652	RODRIGUEZ LEONARDO																		230201	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF21	30	$3,700,000	$148,000	14-11	30	$3,700,000	6.960%	$257,600	30	$0	$0	Si	$1,145,600
54	CC	1073511715	ROMERO ALBEIRO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
55	CC	1030666337	RONCANCIO JHON	X																	230201	11	$425,334	$68,100	EPS008	11	$425,334	$17,100	CCF21	11	$425,334	$17,100	14-11	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
56	CC	1005859591	SANCHEZ ERISABEL												L						25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
57	CC	1005859591	SANCHEZ ERISABEL	X																	25-14	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF21	29	$1,121,334	$44,900	14-11	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
58	CC	87944266	SANCHEZ WILLINGTON																		231001	30	$1,410,000	$225,600	EPS017	30	$1,410,000	$56,400	CCF21	30	$1,410,000	$56,400	14-11	30	$1,410,000	6.960%	$98,200	30	$0	$0	Si	$436,600
59	CC	1059812719	SEPULVEDA WILSON																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
60	PT	4970716	VALERA JOSE																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
61	PT	3309871	VALERA WILMER																		230301	30	$1,410,000	$225,600	EPS017	30	$1,410,000	$56,400	CCF21	30	$1,410,000	$56,400	14-11	30	$1,410,000	6.960%	$98,200	30	$0	$0	Si	$436,600
62	CC	1105792144	VANEGAS DIEGO																		230301	30	$1,200,000	$192,000	EPS041	30	$1,200,000	$48,000	CCF21	30	$1,200,000	$48,000	14-11	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
63	CC	1004446478	VELARDE JHOAN		X																230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF21	10	$386,667	$15,500	14-11	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
64	CC	1000326518	VELOSA MIGUEL																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
65	CC	177469	VIVAS ORLANDO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total		**Afiliados(51)**																					$64,920,307	$10,379,600			$66,660,307	$2,856,000			$62,898,083	$2,508,200			$65,500,307		$3,464,700		$0	$0		$19,208,500

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 900140609	1	ECOINDUSTRIAS LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	KM 2.5 AUT MEDELLIN	BOGOTA-BOGOTA D.E.	8966690	Si

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	318755804	9460043768	E	2023/12/05	2023/12/05	BANCO DAVIVIENDA	0	$19,208,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$10,379,600	$0	$0	$10,379,600
COLFONDOS	231001	800,227,940	6	5	$1,331,800	$0	$0	$1,331,800
COLPENSIONES	25-14	900,336,004	7	5	$1,311,600	$0	$0	$1,311,600
PORVENIR	230301	800,224,808	8	26	$4,882,900	$0	$0	$4,882,900
PROTECCION	230201	800,229,739	0	13	$2,853,300	$0	$0	$2,853,300
ARL (ADMINISTRADORAS: 1)				49	$3,464,700	$0	$0	$3,464,700
ARL SURA	14-11	890,903,790	5	49	$3,464,700	$0	$0	$3,464,700
CCF (ADMINISTRADORAS: 1)				49	$2,508,200	$0	$0	$2,508,200
CAFAM	CCF21	860,013,570	3	49	$2,508,200	$0	$0	$2,508,200
EPS (ADMINISTRADORAS: 8)				50	$2,856,000	$0	$0	$2,856,000
COMPENSAR	EPS008	860,066,942	7	10	$600,500	$0	$0	$600,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$50,900	$0	$0	$50,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	21	$1,140,800	$0	$0	$1,140,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$252,700	$0	$0	$252,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$96,000	$0	$0	$96,000
SALUD TOTAL	EPS002	800,130,907	4	4	$212,400	$0	$0	$212,400
SANITAS	EPS005	800,251,440	6	6	$456,300	$0	$0	$456,300
TOTAL				**51**	**$19,208,500**	**$0**	**$0**	**$19,208,500**