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 901570496	2	GERMAN TORRES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 4 VIA SIRIVANA	YOPAL-CASANARE	6332440	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	327399706	9460192444	E	2023/12/26	2023/12/11	BANCO DAVIVIENDA	0	$9,608,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																							$12,080,000	$1,930,400			$12,080,000	$480,800			$12,080,000	$480,800			$12,080,000		$837,000		$0	$0		$3,729,000
Centro de Trabajo: PRINCIPAL (8 Afiliados)																							$12,080,000	$1,930,400			$12,080,000	$480,800			$12,080,000	$480,800			$12,080,000		$837,000		$0	$0		$3,729,000
Ciudad: YOPAL Depto: CASANARE (8 Afiliados)																							$12,080,000	$1,930,400			$12,080,000	$480,800			$12,080,000	$480,800			$12,080,000		$837,000		$0	$0		$3,729,000
1	CC	74814899	ABRIL PEREZ NELSON GABRIEL																		230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
2	CC	1118563504	AGUILAR FONSECA SEBASTIAN																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
3	CC	1118530962	ANTOLINEZ TORRES BRAYAN OSWALDO																		230301	30	$1,160,000	$185,600	EPSC25	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
4	CC	74770927	BURGOS ORDENER	X																	230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-23	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
5	CC	12132193	MEDINA PERDOMO LUIS ALBERTO										X								230301	1	$60,000	$7,200	EPSC25	1	$60,000	$0	CCF69	1	$60,000	$0	14-23	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
6	CC	12132193	MEDINA PERDOMO LUIS ALBERTO																		230301	29	$1,740,000	$278,400	EPSC25	29	$1,740,000	$69,600	CCF69	29	$1,740,000	$69,600	14-23	29	$1,740,000	6.960%	$121,200	29	$0	$0	Si	$538,800
7	CC	1082856130	OROZCO ANDRADE ALEJANDRO JOSE																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	1118530984	TORRES DELGADO GERMAN ANDRES																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	1053327359	ZAMORA ROBLES OLMAN ANTONIO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Centro de Trabajo: POSITIVA (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
10	CC	9520046	MESA MARTINEZ JORGE JOSE																			0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900

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	Días	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: MANIZALEZ (11 Afiliados)																							$8,209,336	$1,311,500			$8,209,336	$326,600			$8,404,280	$334,400			$8,209,336		$567,900		$0	$0		$2,540,400

aportes en línea

Planilla Resumen

Centro de Trabajo: CLADAS (11 Afiliados)																							**$8,209,336**	**$1,311,500**			**$8,209,336**	**$326,600**			**$8,404,280**	**$334,400**			**$8,209,336**		**$567,900**		**$0**	**$0**		**$2,540,400**
Ciudad: MANIZALES Depto: CALDAS (11 Afiliados)																							**$8,209,336**	**$1,311,500**			**$8,209,336**	**$326,600**			**$8,404,280**	**$334,400**			**$8,209,336**		**$567,900**		**$0**	**$0**		**$2,540,400**
11	CC	1039686954	AMAYA TELLEZ CRISTIAN ANDRES	X																	230301	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF11	8	$309,334	$12,400	14-23	8	$309,334	6.960%	$21,600	8	$0	$0	Si	$95,900
12	CC	16077187	GONZALEZ LUIS FERNANDO	X																	25-14	23	$1,073,334	$171,800	EPS002	23	$1,073,334	$43,000	CCF11	23	$1,073,334	$43,000	14-23	23	$1,073,334	6.960%	$74,800	23	$0	$0	Si	$332,600
13	CC	1053830787	HERNANDEZ LASERNA JHONATAN	X																	230201	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF11	24	$928,000	$37,200	14-23	24	$928,000	6.960%	$64,600	24	$0	$0	Si	$287,500
14	CC	1193029830	LASERNA ORREGO BISMARCK ANDRES	X																	25-14	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF11	29	$1,121,334	$44,900	14-23	29	$1,121,334	6.960%	$78,100	29	$0	$0	Si	$347,400
15	CC	1193082001	LOAIZA SANCHEZ SERGIO	X	X															X	230201	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF11	13	$523,611	$21,000	14-23	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$156,700
16	CC	4571978	LONDOÑO OLIVEROS LUIS ANGEL	X																	25-14	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF11	9	$348,000	$14,000	14-23	9	$348,000	6.960%	$24,300	9	$0	$0	Si	$108,000
17	CC	1059813850	LONDOÑO RESTREPO OSMAN										X								230301	1	$60,000	$7,200	EPS037	1	$60,000	$0	CCF11	1	$60,000	$0	14-23	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
18	CC	1059813850	LONDOÑO RESTREPO OSMAN																		230301	29	$1,740,000	$278,400	EPS037	29	$1,740,000	$69,600	CCF11	29	$1,740,000	$69,600	14-23	29	$1,740,000	6.960%	$121,200	29	$0	$0	Si	$538,800
19	CC	1054563155	MARIN MARTINEZ DIEGO ALEJANDRO	X																	230301	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF11	9	$348,000	$14,000	14-23	9	$348,000	6.960%	$24,300	9	$0	$0	Si	$108,000
20	CC	1053779721	MARIN QUINTERO RICHARD ALEXANDER	X	X															X	230301	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF11	7	$281,945	$11,300	14-23	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$84,500
21	CC	16070673	MEJIA LONDOÑO JOSE EDWAR		X															X	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,322,722	$53,000	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$365,800
22	CC	10185821	RAMIREZ GUTIERREZ PEDRO ANTONIO	X																	230201	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF11	9	$348,000	$14,000	14-23	9	$348,000	6.960%	$24,300	9	$0	$0	Si	$108,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJASAN (3 Afiliados)																							**$4,120,000**	**$659,200**			**$4,120,000**	**$164,800**			**$4,392,389**	**$175,700**			**$4,120,000**		**$286,900**		**$0**	**$0**		**$1,286,600**
Centro de Trabajo: SANTANDER (3 Afiliados)																							**$4,120,000**	**$659,200**			**$4,120,000**	**$164,800**			**$4,392,389**	**$175,700**			**$4,120,000**		**$286,900**		**$0**	**$0**		**$1,286,600**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							**$4,120,000**	**$659,200**			**$4,120,000**	**$164,800**			**$4,392,389**	**$175,700**			**$4,120,000**		**$286,900**		**$0**	**$0**		**$1,286,600**
23	CC	1049617846	CUENTAS PERALTA LEIDY DE JESUS																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
24	CC	1043121641	DE LA HOZ ZULUAGA ANTHONY ALEXANDER		X															X	230201	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF39	30	$1,259,889	$50,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$363,200
25	CC	91078500	HERNANDEZ GUALDRON CARLOS AUGUSTO		X															X	25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF39	30	$1,972,500	$78,900	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$564,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SABANALARGA (5 Afiliados)																							**$6,700,001**	**$1,072,200**			**$6,700,001**	**$235,600**			**$6,700,001**	**$235,600**			**$6,700,001**		**$410,000**		**$0**	**$0**		**$1,953,400**
Centro de Trabajo: RIESGO V (5 Afiliados)																							**$6,700,001**	**$1,072,200**			**$6,700,001**	**$235,600**			**$6,700,001**	**$235,600**			**$6,700,001**		**$410,000**		**$0**	**$0**		**$1,953,400**
Ciudad: YOPAL Depto: CASANARE (5 Afiliados)																							**$6,700,001**	**$1,072,200**			**$6,700,001**	**$235,600**			**$6,700,001**	**$235,600**			**$6,700,001**		**$410,000**		**$0**	**$0**		**$1,953,400**
26	CC	74814250	COLINA APONTE FELIPE ANDRES	X																	230201	30	$1,340,000	$214,400	EPS005	30	$1,340,000	$53,600	CCF69	30	$1,340,000	$53,600	14-23	30	$1,340,000	6.960%	$93,300	30	$0	$0	Si	$414,900
27	CC	1118534616	MARTINEZ BERNAL JUAN FEDERICO	X																	230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF69	6	$232,000	$9,300	14-23	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
28	CC	1118534616	MARTINEZ BERNAL JUAN FEDERICO										X								230301	17	$657,334	$105,200	EPS037	17	$657,334	$0	CCF69	17	$657,334	$0	14-23	17	$657,334	0.000%	$0	17	$0	$0	Si	$105,200
29	CC	9434087	PEREZ VEGA DIEGO FERNANDO	X																	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF69	30	$2,600,000	$104,000	14-23	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
30	CC	1118556371	PRECIADO CARDENAS FRANKI	X																	230301	24	$1,600,000	$256,000	EPS037	24	$1,600,000	$64,000	CCF69	24	$1,600,000	$64,000	14-23	24	$1,600,000	6.960%	$111,400	24	$0	$0	Si	$495,400
31	CC	1121818938	VARGAS PALACIOS FREDY ANDRES	X																	230201	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF69	3	$116,000	$4,700	14-23	3	$116,000	6.960%	$8,100	3	$0	$0	Si	$36,100
32	CC	1121818938	VARGAS PALACIOS FREDY ANDRES										X								230201	4	$154,667	$24,800	EPS005	4	$154,667	$0	CCF69	4	$154,667	$0	14-23	4	$154,667	0.000%	$0	4	$0	$0	Si	$24,800
Total		**Afiliados(28)**																					$31,109,337	$4,973,300			$32,269,337	$1,254,200			$32,736,670	$1,272,900			$32,269,337		$2,107,900		$0	$0		$9,608,300

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 901570496	2	GERMAN TORRRES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 4 VIA SIRIVANA	YOPAL-CASANARE	6332440	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	327399706	9460192444	E	2023/12/26	2023/12/11	BANCO DAVIVIENDA	0	$9,608,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$4,973,300	$0	$0	$4,973,300
COLPENSIONES	25-14	900,336,004	7	4	$695,000	$0	$0	$695,000
PORVENIR	230301	800,224,808	8	16	$3,364,600	$0	$0	$3,364,600
PROTECCION	230201	800,229,739	0	7	$913,700	$0	$0	$913,700
ARL (ADMINISTRADORAS: 1)				28	$2,107,900	$0	$0	$2,107,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$2,107,900	$0	$0	$2,107,900
CCF (ADMINISTRADORAS: 3)				28	$1,272,900	$0	$0	$1,272,900
CAJASAN	CCF39	890,200,106	1	3	$175,700	$0	$0	$175,700
COMFACASANARE	CCF69	844,003,392	8	14	$762,800	$0	$0	$762,800
CONFAMILIARES	CCF11	890,806,490	5	11	$334,400	$0	$0	$334,400
EPS (ADMINISTRADORAS: 8)				28	$1,254,200	$0	$0	$1,254,200
CAPRESOCA	EPSC25	891,856,000	7	2	$116,000	$0	$0	$116,000
COMPENSAR	EPS008	860,066,942	7	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$10,900	$0	$0	$10,900
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$427,900	$0	$0	$427,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$144,900	$0	$0	$144,900
SALUD TOTAL	EPS002	800,130,907	4	3	$126,600	$0	$0	$126,600
SANITAS	EPS005	800,251,440	6	6	$301,500	$0	$0	$301,500
TOTAL				28	$9,608,300	$0	$0	$9,608,300