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 901337961	9	VORTECH GROUP SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	ECOPARQUE EMPRESARIAL NATURA T2 OFI 431	FLORIDABLANCA-SANTANDER	6185064	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	360961336	9460682429	E	2023/12/15	2023/12/26	BANCOLOMBIA	11	$8,622,100

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: PRINCIPAL (9 Afiliados)																							$34,105,168	$5,623,100			$34,105,168	$1,364,300			$34,105,168	$1,364,300			$34,105,168		$178,600		$0	$0		$8,530,300
Centro de Trabajo: CENTRO DE TRABAJO 2 (9 Afiliados)																							$34,105,168	$5,623,100			$34,105,168	$1,364,300			$34,105,168	$1,364,300			$34,105,168		$178,600		$0	$0		$8,530,300
Ciudad: FLORIDABLANCA Depto: SANTANDER (9 Afiliados)																							$34,105,168	$5,623,100			$34,105,168	$1,364,300			$34,105,168	$1,364,300			$34,105,168		$178,600		$0	$0		$8,530,300
1	CC	80350153	BUITRAGO CAMILO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
2	CC	43203835	DIAZ ANDREA									X									231001	30	$5,733,734	$974,800	EPS010	30	$5,733,734	$229,400	CCF40	30	$5,733,734	$229,400	14-25	30	$5,733,734	0.522%	$30,000	30	$0	$0	Si	$1,463,600
3	CC	1098791022	GONZALEZ NICOLL																		230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF40	30	$2,900,000	$116,000	14-25	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
4	CC	1098804552	JIMENEZ CARLOS																		230301	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF40	30	$2,900,000	$116,000	14-25	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
5	CC	1010186202	LOPEZ OMAR																		231001	30	$5,136,480	$873,300	EPS005	30	$5,136,480	$205,500	CCF40	30	$5,136,480	$205,500	14-25	30	$5,136,480	0.522%	$26,900	30	$0	$0	Si	$1,311,200
6	CC	1095838881	MEJIA JHOAN																		230301	30	$2,900,000	$464,000	EPS046	30	$2,900,000	$116,000	CCF40	30	$2,900,000	$116,000	14-25	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
7	CC	1099215022	VASQUEZ JEIMY									X									230201	30	$5,734,954	$975,000	EPS010	30	$5,734,954	$229,400	CCF40	30	$5,734,954	$229,400	14-25	30	$5,734,954	0.522%	$30,000	30	$0	$0	Si	$1,463,800
8	CC	1098803149	VILLOTA MAURO																		230201	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF40	30	$2,900,000	$116,000	14-25	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
9	CC	1143876648	ZAMORANO SANTIAGO																		230201	30	$2,900,000	$464,000	EPS018	30	$2,900,000	$116,000	CCF40	30	$2,900,000	$116,000	14-25	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
Total			**Afiliados(9)**																				$34,105,168	$5,623,100			$34,105,168	$1,364,300			$34,105,168	$1,364,300			$34,105,168		$178,600		$0	$0		$8,530,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$5,623,100	$60,400	$0	$5,683,500
COLFONDOS	231001	800,227,940	6	2	$1,848,100	$19,800	$0	$1,867,900
PORVENIR	230301	800,224,808	8	3	$1,408,000	$15,100	$0	$1,423,100
PROTECCION	230201	800,229,739	0	4	$2,367,000	$25,500	$0	$2,392,500
ARL (ADMINISTRADORAS: 1)				9	$178,600	$2,000	$0	$180,600
COLMENA	14-25	800,226,175	3	9	$178,600	$2,000	$0	$180,600
CCF (ADMINISTRADORAS: 1)				9	$1,364,300	$14,600	$0	$1,378,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$1,364,300	$14,600	$0	$1,378,900
EPS (ADMINISTRADORAS: 4)				9	$1,364,300	$14,800	$0	$1,379,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$690,800	$7,400	$0	$698,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$116,000	$1,300	$0	$117,300
SALUD MIA EPS	EPS046	900,914,254	1	1	$116,000	$1,300	$0	$117,300
SANITAS	EPS005	800,251,440	6	3	$441,500	$4,800	$0	$446,300
TOTAL				**9**	**$8,530,300**	**$91,800**	**$0**	**$8,622,100**