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 901355918	8	SERVICES V&M SAS ZOMAC	A - 200 O MAS COTIZANTES	ARAUCA	CALLE 20 N 25 - 20	ARAUCA-ARAUCA	3177005659	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	334547710	9460322465	E	2023/12/06	2023/12/13	BANCO DE BOGOTA	7	$3,472,000

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: ARAUCA (12 Afiliados)																							$12,141,334	$1,942,900			$12,141,334	$485,900			$12,508,668	$500,700			$12,141,334		$518,600		$0	$0		$3,448,100
Centro de Trabajo: RIESGO IV (12 Afiliados)																							$12,141,334	$1,942,900			$12,141,334	$485,900			$12,508,668	$500,700			$12,141,334		$518,600		$0	$0		$3,448,100
Ciudad: ARAUCA Depto: ARAUCA (12 Afiliados)																							$12,141,334	$1,942,900			$12,141,334	$485,900			$12,508,668	$500,700			$12,141,334		$518,600		$0	$0		$3,448,100
1	CC	1116815802	ALARCON GONZALEZ MANUEL DARIO	X																	23030 1	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF67	16	$618,667	$24,800	14-23	16	$618,667	4.350%	$27,000	16	$0	$0	Si	$175,600
2	CC	1116863653	ARENAS PEREZ RICARDO																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
3	CC	96165272	GIRALDO PINEDA FELIX ANTONIO																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
4	CC	1121819358	GOMEZ RAMIREZ CESAR LAUREANO		X															X	23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,495,111	$59,900	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$342,400
5	CC	96193876	GOMEZ RAMIREZ LEONAR FERNANDO		X															X	23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,401,667	$56,100	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$338,600
6	CC	1116813301	HERRERA CARVAJAL LUIS ALBERTO		X															X	23030 1	6	$232,000	$37,200	EPS041	6	$232,000	$9,300	CCF67	6	$254,556	$10,200	14-23	6	$232,000	4.350%	$10,100	6	$0	$0	Si	$66,800
7	CC	17592258	LOPEZ SPERANZA OSCAR ADRIAN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
8	CC	17586159	MUÑOZ BELTRAN RAMON OCTAVIO																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
9	CC	88160436	RODRIGUEZ LOPEZ OSCAR																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
10	CC	1116502470	ROJAS SOLEDAD FABIAN																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
11	CC	74328448	TAMAYO BUSTOS ALEXANDER	X																	23030 1	22	$850,667	$136,200	MIN001	22	$850,667	$34,100	CCF67	22	$850,667	$34,100	14-23	22	$850,667	4.350%	$37,100	22	$0	$0	Si	$241,500
12	CC	1097610241	VANEGAS MUÑOZ JORGE ELIECER												X						23030 1	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF67	0	$0	$0	14-23	6	$232,000	0.000%	$0	0	$0	$0	Si	$46,500
13	CC	1097610241	VANEGAS MUÑOZ JORGE ELIECER																		23030 1	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF67	24	$928,000	$37,200	14-23	24	$928,000	4.350%	$40,400	24	$0	$0	Si	$263,300
Total			**Afiliados(12)**																				$12,141,334	$1,942,900			$12,141,334	$485,900			$12,508,668	$500,700			$12,141,334		$518,600		$0	$0		$3,448,100

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 901355918	8	SERVICES V&M SAS ZOMAC	A - 200 O MAS COTIZANTES	ARAUCA	CALLE 20 N 25 - 20	ARAUCA-ARAUCA	3177005659	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	334547710	9460322465	E	2023/12/06	2023/12/13	BANCO DE BOGOTA	7	$3,472,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				12	$1,942,900	$13,300	$0	$1,956,200
PORVENIR	230301	800,224,808	8	12	$1,942,900	$13,300	$0	$1,956,200
ARL (ADMINISTRADORAS: 1)				12	$518,600	$3,600	$0	$522,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$518,600	$3,600	$0	$522,200
CCF (ADMINISTRADORAS: 1)				12	$500,700	$3,500	$0	$504,200
COMFIAR	CCF67	800,219,488	4	12	$500,700	$3,500	$0	$504,200
EPS (ADMINISTRADORAS: 4)				12	$485,900	$3,500	$0	$489,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$24,800	$200	$0	$25,000
FOSYGA	MIN001	901,037,916	1	1	$34,100	$300	$0	$34,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$278,500	$1,900	$0	$280,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$148,500	$1,100	$0	$149,600
TOTAL				12	$3,448,100	$23,900	$0	$3,472,000

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 901355918	8	SERVICES V&M SAS ZOMAC	A - 200 O MAS COTIZANTES	ARAUCA	CALLE 20 N 25 - 20	ARAUCA-ARAUCA	3177005659	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	346927075	9460490938	E	2024/01/05	2023/12/19	BANCO DE BOGOTA	0	$2,886,500

LIQUIDACION DETALLADA DE APORTES

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: ARAUCA (9 Afiliados)																							$9,976,000	$1,596,200			$9,976,000	$399,100			$11,414,723	$456,900			$9,976,000		$434,300		$0	$0		$2,886,500
Centro de Trabajo: RIESGO IV (9 Afiliados)																							$9,976,000	$1,596,200			$9,976,000	$399,100			$11,414,723	$456,900			$9,976,000		$434,300		$0	$0		$2,886,500
Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados)																							$9,976,000	$1,596,200			$9,976,000	$399,100			$11,414,723	$456,900			$9,976,000		$434,300		$0	$0		$2,886,500
1	CC	1116815802	ALARCON GONZALEZ MANUEL DARIO		X															X	23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF67	30	$1,235,722	$49,500	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$332,000
2	CC	1116863653	ARENAS PEREZ RICARDO																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
3	CC	96165272	GIRALDO PINEDA FELIX ANTONIO																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
4	CC	17592258	LOPEZ SPERANZA OSCAR ADRIAN		X															X	23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,690,056	$67,700	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$350,200
5	CC	17586159	MUÑOZ BELTRAN RAMON OCTAVIO		X															X	23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,396,833	$55,900	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$338,400
6	CC	88160436	RODRIGUEZ LOPEZ OSCAR		X															X	23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,690,056	$67,700	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$350,200
7	CC	1116502470	ROJAS SOLEDAD FABIAN																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
8	CC	74328448	TAMAYO BUSTOS ALEXANDER		X															X	23030 1	18	$696,000	$111,400	MIN001	18	$696,000	$27,900	CCF67	18	$762,056	$30,500	14-23	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$200,100
9	CC	1097610241	VANEGAS MUÑOZ JORGE ELIECER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF67	30	$1,160,000	$46,400	14-23	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(9)**																				$9,976,000	$1,596,200			$9,976,000	$399,100			$11,414,723	$456,900			$9,976,000		$434,300		$0	$0		$2,886,500

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 901355918	8	SERVICES V&M SAS ZOMAC	A - 200 O MAS COTIZANTES	ARAUCA	CALLE 20 N 25 - 20	ARAUCA-ARAUCA	3177005659	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	346927075	9460490938	E	2024/01/05	2023/12/19	BANCO DE BOGOTA	0	$2,886,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				9	$1,596,200	$0	$0	$1,596,200
PORVENIR	230301	800,224,808	8	9	$1,596,200	$0	$0	$1,596,200
ARL (ADMINISTRADORAS: 1)				9	$434,300	$0	$0	$434,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$434,300	$0	$0	$434,300
CCF (ADMINISTRADORAS: 1)				9	$456,900	$0	$0	$456,900
COMFIAR	CCF67	800,219,488	4	9	$456,900	$0	$0	$456,900
EPS (ADMINISTRADORAS: 4)				9	$399,100	$0	$0	$399,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
FOSYGA	MIN001	901,037,916	1	1	$27,900	$0	$0	$27,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$185,600	$0	$0	$185,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$139,200	$0	$0	$139,200
TOTAL				**9**	**$2,886,500**	**$0**	**$0**	**$2,886,500**