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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	SEDES	Calle 12 Nro. 2-19	CALI-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564943585	9465510209	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$4,775,600

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: SEDES (8 Afiliados)																							$10,804,386	$1,729,200			$10,804,386	$432,600			$10,587,719	$423,900			$10,804,386		$294,500		$0	$0		$2,880,200
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							$5,200,004	$832,400			$5,200,004	$208,400			$4,983,337	$199,700			$5,200,004		$50,500		$0	$0		$1,291,000
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,200,004	$832,400			$5,200,004	$208,400			$4,983,337	$199,700			$5,200,004		$50,500		$0	$0		$1,291,000
1	CC	34614014	CAPOTE BLANCA													X					230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
2	CC	34614014	CAPOTE BLANCA																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
3	CC	1006339233	CASIERRA SEBASTIAN													X					230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
4	CC	1006339233	CASIERRA SEBASTIAN	X																	230201	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
5	CC	1006315639	LOPEZ LAURA											X		X					230301	6	$260,001	$41,700	EPS041	6	$260,001	$10,500	CCF57	1	$43,334	$1,800	14-4	6	$260,001	0.000%	$0	1	$0	$0	Si	$54,000
6	CC	1006315639	LOPEZ LAURA																		230301	24	$1,040,000	$166,400	EPS041	24	$1,040,000	$41,600	CCF57	24	$1,040,000	$41,600	14-4	24	$1,040,000	1.044%	$10,900	24	$0	$0	Si	$260,500
7	CC	1007605568	PIAMBA JUAN													X					230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
8	CC	1007605568	PIAMBA JUAN																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$5,604,382	$896,800			$5,604,382	$224,200			$5,604,382	$224,200			$5,604,382		$244,000		$0	$0		$1,589,200
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,604,382	$896,800			$5,604,382	$224,200			$5,604,382	$224,200			$5,604,382		$244,000		$0	$0		$1,589,200
9	CC	1115189612	FONSECA WILSON																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
10	CC	94284880	GOMEZ ELMER																		25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
11	CC	14877062	PARRA AGOBARDO																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
12	CC	14887020	SERNA JAVIER									X									25-14	30	$1,704,382	$272,800	EPS018	30	$1,704,382	$68,200	CCF57	30	$1,704,382	$68,200	14-4	30	$1,704,382	4.350%	$74,200	30	$0	$0	Si	$483,400

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: QUIMBAYA-MONTENEGRO (2 Afiliados)																							$1,950,001	$312,100			$1,950,001	$78,100			$1,950,001	$78,100			$1,950,001		$63,000		$0	$0		$531,300
Centro de Trabajo: MONTENEGRO R 4 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
13	CC	1094956383	ALAPE CESAR																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							$650,001	$104,100			$650,001	$26,100			$650,001	$26,100			$650,001		$6,400		$0	$0		$162,700
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$650,001	$104,100			$650,001	$26,100			$650,001	$26,100			$650,001		$6,400		$0	$0		$162,700
14	CC	1010015412	SANTAMARIA NATALIA													X					230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
15	CC	1010015412	SANTAMARIA NATALIA	X																	230301	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF43	14	$606,667	$24,300	14-4	14	$606,667	1.044%	$6,400	14	$0	$0	Si	$152,100

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: IBAGUE (3 Afiliados)																							$4,000,001	$640,100			$4,000,001	$160,100			$4,000,001	$160,100			$4,000,001		$82,400		$0	$0		$1,042,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	SEDES	Calle 12 Nro. 2-19	CALI-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564943585	9465510209	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$4,775,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,889,500	$0	$0	$2,889,500
COLPENSIONES	25-14	900,336,004	7	4	$912,900	$0	$0	$912,900
PORVENIR	230301	800,224,808	8	6	$1,144,400	$0	$0	$1,144,400
PROTECCION	230201	800,229,739	0	4	$832,200	$0	$0	$832,200
ARL (ADMINISTRADORAS: 1)				14	$449,000	$0	$0	$449,000
COLPATRIA ARP	14-4	860,002,183	9	14	$449,000	$0	$0	$449,000
CCF (ADMINISTRADORAS: 3)				14	$714,200	$0	$0	$714,200
COMFANDI	CCF57	890,303,208	5	8	$423,900	$0	$0	$423,900
COMFATOLIMA	CCF48	800,211,025	1	3	$160,100	$0	$0	$160,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$130,200	$0	$0	$130,200
EPS (ADMINISTRADORAS: 7)				14	$722,900	$0	$0	$722,900
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,300	$0	$0	$208,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$130,200	$0	$0	$130,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$120,200	$0	$0	$120,200
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	2	$108,200	$0	$0	$108,200
TOTAL				14	$4,775,600	$0	$0	$4,775,600

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564781758	9465437512	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$3,952,700

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: COMFANDI (11 Afiliados)																							**$14,992,331**	**$2,399,400**			**$14,992,331**	**$591,700**			**$14,888,371**	**$587,500**			**$14,992,331**		**$374,100**		**$0**	**$0**		**$3,952,700**
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							**$4,520,608**	**$723,500**			**$4,520,608**	**$181,100**			**$4,416,648**	**$176,900**			**$4,520,608**		**$20,600**		**$0**	**$0**		**$1,102,100**
Ciudad: CARTAGO Depto: VALLE (3 Afiliados)																							**$4,520,608**	**$723,500**			**$4,520,608**	**$181,100**			**$4,416,648**	**$176,900**			**$4,520,608**		**$20,600**		**$0**	**$0**		**$1,102,100**
1	CC	1007378894	CASTRO AVELINO											X		X					25-14	3	$155,940	$25,000	EPS037	3	$155,940	$6,300	CCF57	1	$51,980	$2,100	14-4	3	$155,940	0.000%	$0	1	$0	$0	Si	$33,400
2	CC	1007378894	CASTRO AVELINO																		25-14	27	$1,403,455	$224,600	EPS037	27	$1,403,455	$56,200	CCF57	27	$1,403,455	$56,200	14-4	27	$1,403,455	0.522%	$7,400	27	$0	$0	Si	$344,400
3	CC	31424734	LANCHEROS DIGNA													X					25-14	8	$442,990	$70,900	EPS037	8	$442,990	$17,800	CCF57	8	$442,990	$17,800	14-4	8	$442,990	0.000%	$0	8	$0	$0	Si	$106,500
4	CC	31424734	LANCHEROS DIGNA																		25-14	22	$1,218,223	$195,000	EPS037	22	$1,218,223	$48,800	CCF57	22	$1,218,223	$48,800	14-4	22	$1,218,223	0.522%	$6,400	22	$0	$0	Si	$299,000
5	CC	1113858498	SANCHEZ MARIANA																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							**$2,671,721**	**$427,700**			**$2,671,721**	**$107,100**			**$2,671,721**	**$107,100**			**$2,671,721**		**$27,100**		**$0**	**$0**		**$669,000**
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)																							**$2,671,721**	**$427,700**			**$2,671,721**	**$107,100**			**$2,671,721**	**$107,100**			**$2,671,721**		**$27,100**		**$0**	**$0**		**$669,000**
6	CC	1112787488	ESCOBAR ADRIANA													X					23030 1	1	$43,334	$7,000	EPS018	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
7	CC	1112787488	ESCOBAR ADRIANA																		23030 1	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
8	CC	31407352	ORTIZ ANA													X					23030 1	1	$45,724	$7,400	EPS037	1	$45,724	$1,900	CCF57	1	$45,724	$1,900	14-4	1	$45,724	0.000%	$0	1	$0	$0	Si	$11,200
9	CC	31407352	ORTIZ ANA																		23030 1	29	$1,325,996	$212,200	EPS037	29	$1,325,996	$53,100	CCF57	29	$1,325,996	$53,100	14-4	29	$1,325,996	1.044%	$13,900	29	$0	$0	Si	$332,300
Centro de Trabajo: RIESGO 4 (6 Afiliados)																							**$7,800,002**	**$1,248,200**			**$7,800,002**	**$303,500**			**$7,800,002**	**$303,500**			**$7,800,002**		**$326,400**		**$0**	**$0**		**$2,181,600**
Ciudad: CARTAGO Depto: VALLE (6 Afiliados)																							**$7,800,002**	**$1,248,200**			**$7,800,002**	**$303,500**			**$7,800,002**	**$303,500**			**$7,800,002**		**$326,400**		**$0**	**$0**		**$2,181,600**
10	CC	1076622017	GIRALDO ELLIOT																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
11	CC	66781324	HERNANDEZ ALBA																		23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
12	CC	14571658	MARIN JHONATAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
13	CC	1065856788	MEZA DAILESTER										X								23030 1	5	$216,667	$34,700	ESSC18	5	$216,667	$0	CCF57	5	$216,667	$0	14-4	5	$216,667	0.000%	$0	5	$0	$0	Si	$34,700
14	CC	1065856788	MEZA DAILESTER																		23030 1	25	$1,083,334	$173,400	ESSC18	25	$1,083,334	$43,400	CCF57	25	$1,083,334	$43,400	14-4	25	$1,083,334	4.350%	$47,200	25	$0	$0	Si	$307,400
15	CC	1112782880	OCAMPO JUAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
16	CC	16231712	RAMIREZ HERNAN													X					25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF57	2	$86,667	$3,500	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
17	CC	16231712	RAMIREZ HERNAN																		25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-4	28	$1,213,334	4.350%	$52,800	28	$0	$0	Si	$344,200
Total			**Afiliados(11)**																				$14,992,331	$2,399,400			$14,992,331	$591,700			$14,888,371	$587,500			$14,992,331		$374,100		$0	$0		$3,952,700

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564781758	9465437512	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$3,952,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,399,400	$0	$0	$2,399,400
COLPENSIONES	25-14	900,336,004	7	4	$931,600	$0	$0	$931,600
PORVENIR	230301	800,224,808	8	5	$1,051,800	$0	$0	$1,051,800
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				11	$374,100	$0	$0	$374,100
COLPATRIA ARP	14-4	860,002,183	9	11	$374,100	$0	$0	$374,100
CCF (ADMINISTRADORAS: 1)				11	$587,500	$0	$0	$587,500
COMFANDI	CCF57	890,303,208	5	11	$587,500	$0	$0	$587,500
EPS (ADMINISTRADORAS: 6)				11	$591,700	$0	$0	$591,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EMSSANAR	ESSC18	901,021,565	8	1	$43,400	$0	$0	$43,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$288,200	$0	$0	$288,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$52,100	$0	$0	$52,100
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				**11**	**$3,952,700**	**$0**	**$0**	**$3,952,700**

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564795383	9465506574	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$3,932,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (7 Afiliados)																							$13,290,649	$2,126,900			$13,290,649	$531,900			$13,080,032	$523,500			$13,290,649		$274,400		$0	$0		$3,456,700
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$7,495,094	$1,199,500			$7,495,094	$300,000			$7,284,477	$291,600			$7,495,094		$35,800		$0	$0		$1,826,900
Ciudad: CARTAGO Depto: VALLE (3 Afiliados)																							$7,495,094	$1,199,500			$7,495,094	$300,000			$7,284,477	$291,600			$7,495,094		$35,800		$0	$0		$1,826,900
1	CC	15909289	CASTAÑO JUAN													X					25-14	4	$398,258	$63,800	EPS005	4	$398,258	$16,000	CCF57	4	$398,258	$16,000	14-4	4	$398,258	0.000%	$0	4	$0	$0	Si	$95,800
2	CC	15909289	CASTAÑO JUAN																		25-14	26	$2,588,677	$414,200	EPS005	26	$2,588,677	$103,600	CCF57	26	$2,588,677	$103,600	14-4	26	$2,588,677	0.522%	$13,600	26	$0	$0	Si	$635,000
3	CC	31420740	SIERRA MARIA																		23030 1	30	$2,654,727	$424,800	EPS005	30	$2,654,727	$106,200	CCF57	30	$2,654,727	$106,200	14-4	30	$2,654,727	0.522%	$13,900	30	$0	$0	Si	$651,100
4	CC	1088034316	VALENCIA NATALIA											X		X					23030 1	5	$273,803	$43,900	EPS018	5	$273,803	$11,000	CCF57	1	$63,186	$2,600	14-4	5	$273,803	0.000%	$0	1	$0	$0	Si	$57,500
5	CC	1088034316	VALENCIA NATALIA																		23030 1	25	$1,579,629	$252,800	EPS018	25	$1,579,629	$63,200	CCF57	25	$1,579,629	$63,200	14-4	25	$1,579,629	0.522%	$8,300	25	$0	$0	Si	$387,500
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$5,795,555	$927,400			$5,795,555	$231,900			$5,795,555	$231,900			$5,795,555		$238,600		$0	$0		$1,629,800
Ciudad: CARTAGO Depto: VALLE (4 Afiliados)																							$5,795,555	$927,400			$5,795,555	$231,900			$5,795,555	$231,900			$5,795,555		$238,600		$0	$0		$1,629,800
6	CC	1112760603	ARANGO FREDY																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
7	CC	16859523	MONCAYO JOSE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
8	CC	1097721874	MORALES OSCAR													X					25-14	5	$315,926	$50,600	EPS018	5	$315,926	$12,700	CCF57	5	$315,926	$12,700	14-4	5	$315,926	0.000%	$0	5	$0	$0	Si	$76,000
9	CC	1097721874	MORALES OSCAR																		25-14	25	$1,579,629	$252,800	EPS018	25	$1,579,629	$63,200	CCF57	25	$1,579,629	$63,200	14-4	25	$1,579,629	4.350%	$68,800	25	$0	$0	Si	$448,000
10	CC	16215473	SANCHEZ GUILLERMO																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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: MARAYA PEREIRA (1 Afiliados)																							$1,822,223	$291,700			$1,822,223	$73,000			$1,333,334	$53,400			$1,822,223		$58,100		$0	$0		$476,200
Centro de Trabajo: MARAYA (1 Afiliados)																							$1,822,223	$291,700			$1,822,223	$73,000			$1,333,334	$53,400			$1,822,223		$58,100		$0	$0		$476,200
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$1,822,223	$291,700			$1,822,223	$73,000			$1,333,334	$53,400			$1,822,223		$58,100		$0	$0		$476,200
11	CC	53067161	HERNANDEZ MARIA											X							23020 1	10	$488,889	$78,300	EPS010	10	$488,889	$19,600	CCF44	0	$0	$0	14-4	10	$488,889	0.000%	$0	0	$0	$0	Si	$97,900
12	CC	53067161	HERNANDEZ MARIA																		23020 1	20	$1,333,334	$213,400	EPS010	20	$1,333,334	$53,400	CCF44	20	$1,333,334	$53,400	14-4	20	$1,333,334	4.350%	$58,100	20	$0	$0	Si	$378,300
Total			**Afiliados(8)**																				$15,112,872	$2,418,600			$15,112,872	$604,900			$14,413,366	$576,900			$15,112,872		$332,500		$0	$0		$3,932,900

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564795383	9465506574	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$3,932,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,418,600	$0	$0	$2,418,600
COLPENSIONES	25-14	900,336,004	7	3	$989,400	$0	$0	$989,400
PORVENIR	230301	800,224,808	8	4	$1,137,500	$0	$0	$1,137,500
PROTECCION	230201	800,229,739	0	1	$291,700	$0	$0	$291,700
ARL (ADMINISTRADORAS: 1)				8	$332,500	$0	$0	$332,500
COLPATRIA ARP	14-4	860,002,183	9	8	$332,500	$0	$0	$332,500
CCF (ADMINISTRADORAS: 2)				8	$576,900	$0	$0	$576,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$53,400	$0	$0	$53,400
COMFANDI	CCF57	890,303,208	5	7	$523,500	$0	$0	$523,500
EPS (ADMINISTRADORAS: 4)				8	$604,900	$0	$0	$604,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$73,000	$0	$0	$73,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$254,100	$0	$0	$254,100
SANITAS	EPS005	800,251,440	6	2	$225,800	$0	$0	$225,800
TOTAL				**8**	**$3,932,900**	**$0**	**$0**	**$3,932,900**

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	565031538	9465512066	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$1,237,900

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: COMFANDI (5 Afiliados)																							**$4,121,698**	**$659,700**			**$5,421,698**	**$327,500**			**$4,121,698**	**$165,000**			**$5,421,698**		**$85,700**		**$0**	**$0**		**$1,237,900**
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							**$1,392,000**	**$222,800**			**$2,692,000**	**$218,200**			**$1,392,000**	**$55,700**			**$2,692,000**		**$12,900**		**$0**	**$0**		**$509,600**
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)																							**$1,392,000**	**$222,800**			**$2,692,000**	**$218,200**			**$1,392,000**	**$55,700**			**$2,692,000**		**$12,900**		**$0**	**$0**		**$509,600**
1	CC	1112788029	CIFUENTES JAIRO													X					25-14	5	$232,000	$37,200	EPS018	5	$232,000	$9,300	CCF57	5	$232,000	$9,300	14-4	5	$232,000	0.000%	$0	5	$0	$0	Si	$55,800
2	CC	1112788029	CIFUENTES JAIRO																		25-14	25	$1,160,000	$185,600	EPS018	25	$1,160,000	$46,400	CCF57	25	$1,160,000	$46,400	14-4	25	$1,160,000	0.522%	$6,100	25	$0	$0	Si	$284,500
3	CC	1114148876	SALAZAR ALEXANDRA																			0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							**$1,300,001**	**$208,100**			**$1,300,001**	**$52,100**			**$1,300,001**	**$52,100**			**$1,300,001**		**$10,500**		**$0**	**$0**		**$322,800**
Ciudad: CARTAGO Depto: VALLE (1 Afiliados)																							**$1,300,001**	**$208,100**			**$1,300,001**	**$52,100**			**$1,300,001**	**$52,100**			**$1,300,001**		**$10,500**		**$0**	**$0**		**$322,800**
4	CC	1007753397	RUBIO CLAUDIA											X							230301	2	$86,667	$13,900	ESSC24	2	$86,667	$3,500	CCF57	2	$86,667	$3,500	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
5	CC	1007753397	RUBIO CLAUDIA											X							230301	5	$216,667	$34,700	ESSC24	5	$216,667	$8,700	CCF57	5	$216,667	$8,700	14-4	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
6	CC	1007753397	RUBIO CLAUDIA																		230301	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF57	23	$996,667	$39,900	14-4	23	$996,667	1.044%	$10,500	23	$0	$0	Si	$249,800
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							**$1,429,697**	**$228,800**			**$1,429,697**	**$57,200**			**$1,429,697**	**$57,200**			**$1,429,697**		**$62,300**		**$0**	**$0**		**$405,500**
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)																							**$1,429,697**	**$228,800**			**$1,429,697**	**$57,200**			**$1,429,697**	**$57,200**			**$1,429,697**		**$62,300**		**$0**	**$0**		**$405,500**
7	CC	14896716	ARROYAVE JORGE		X																230301	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF57	15	$650,000	$26,000	14-4	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
8	CC	1112761279	COLLAZOS HERMAN	X																	230301	15	$779,697	$124,800	EPS005	15	$779,697	$31,200	CCF57	15	$779,697	$31,200	14-4	15	$779,697	4.350%	$34,000	15	$0	$0	Si	$221,200
Total			**Afiliados(5)**																				$4,121,698	$659,700			$5,421,698	$327,500			$4,121,698	$165,000			$5,421,698		$85,700		$0	$0		$1,237,900

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	565031538	9465512066	E	2024/04/09	2024/04/09	BANCO AV VILLAS	0	$1,237,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$659,700	$0	$0	$659,700
COLPENSIONES	25-14	900,336,004	7	1	$222,800	$0	$0	$222,800
PORVENIR	230301	800,224,808	8	3	$436,900	$0	$0	$436,900
ARL (ADMINISTRADORAS: 1)				5	$85,700	$0	$0	$85,700
COLPATRIA ARP	14-4	860,002,183	9	5	$85,700	$0	$0	$85,700
CCF (ADMINISTRADORAS: 1)				4	$165,000	$0	$0	$165,000
COMFANDI	CCF57	890,303,208	5	4	$165,000	$0	$0	$165,000
EPS (ADMINISTRADORAS: 4)				5	$327,500	$0	$0	$327,500
COMPENSAR	EPS008	860,066,942	7	1	$26,000	$0	$0	$26,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,100	$0	$0	$52,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$218,200	$0	$0	$218,200
SANITAS	EPS005	800,251,440	6	1	$31,200	$0	$0	$31,200
TOTAL				**5**	**$1,237,900**	**$0**	**$0**	**$1,237,900**