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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	645393651	9467197571	E	2024/05/20	2024/05/17	BANCO DAVIVIENDA	0	$23,098,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IMPERIAL ELEVADORES SAS (38 Afiliados)																						$63,903,336	$11,924,800			$63,903,336	$2,863,600			$63,103,335	$2,524,300			$63,903,336		$4,004,900		$0	$0		$21,317,600
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						$5,250,000	$970,000			$5,250,000	$517,200			$5,250,000	$210,000			$5,250,000		$27,600		$0	$0		$1,724,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																						$5,250,000	$970,000			$5,250,000	$517,200			$5,250,000	$210,000			$5,250,000		$27,600		$0	$0		$1,724,800
1	CC	3415242	DURANGO MARDEN																	25-14	30	$1,300,000	$338,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$448,800
2	CC	43990322	FRANCO DIANA		X															230301	15	$850,000	$136,000	EPS010	15	$850,000	$34,000	CCF04	15	$850,000	$34,000	14-7	15	$850,000	0.522%	$4,500	15	$0	$0	Si	$208,500
3	CC	1017164021	PEREZ AURA																	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
4	CC	43049843	QUINTERO ELSY																		0	$0	$0	EPS010	30	$0	$307,200		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$307,200
5	CC	1128473367	VILLA YHONATAN																	230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400

Centro de Trabajo: RIESGO 5 (33 Afiliados)																							$58,653,336	$10,954,800			$58,653,336	$2,346,400			$57,853,335	$2,314,300			$58,653,336		$3,977,300		$0	$0		$19,592,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (33 Afiliados)																							$58,653,336	$10,954,800			$58,653,336	$2,346,400			$57,853,335	$2,314,300			$58,653,336		$3,977,300		$0	$0		$19,592,800
6	CC	98711261	ACEVEDO LUIS																		230201	30	$2,220,000	$355,200	EPS010	30	$2,220,000	$88,800	CCF04	30	$2,220,000	$88,800	14-7	30	$2,220,000	6.960%	$154,600	30	$0	$0	Si	$687,400
7	CC	71396230	ALVAREZ CARLOS																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1152684793	ANGULO DUBAN																		230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
9	CC	71748848	ARENAS WILSON																		230201	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
10	CC	1051421111	ATENCIO DAVID													X					230201	7	$723,334	$115,800	EPS002	7	$723,334	$29,000	CCF04	7	$723,334	$29,000	14-7	7	$723,334	0.000%	$0	7	$0	$0	Si	$173,800
11	CC	1051421111	ATENCIO DAVID																		230201	23	$2,376,667	$380,300	EPS002	23	$2,376,667	$95,100	CCF04	23	$2,376,667	$95,100	14-7	23	$2,376,667	6.960%	$165,500	23	$0	$0	Si	$736,000
12	CC	72280952	ATENCIO JORGE																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
13	CC	71645108	CESPEDES JOSE																		25-14	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
14	CC	1037266545	DAVID MAURICIO																		230301	30	$1,600,000	$416,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$655,400
15	CC	1017193351	DUQUE ANDRES																		230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
16	CC	71705361	FORONDA OSCAR		X																25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-7	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
17	CC	1005440112	GALE JOSE																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
18	CC	16279818	GARCIA ROBEIRO																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
19	CC	98764891	GOMEZ EDGAR																		230201	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
20	CC	71172901	HERNANDEZ JORGE																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
21	CC	92032785	LOPEZ VICTOR																		25-14	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
22	CC	1020447778	MEDINA WILDER																		230201	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
23	CC	1128283814	MEJIA CARLOS																X		230201	5	$366,667	$58,700	EPS010	5	$366,667	$14,700	CCF04	0	$0	$0	14-7	5	$366,667	0.000%	$0	0	$0	$0	Si	$73,400
24	CC	1128283814	MEJIA CARLOS																		230201	25	$1,833,334	$293,400	EPS010	25	$1,833,334	$73,400	CCF04	25	$1,833,334	$73,400	14-7	25	$1,833,334	6.960%	$127,700	25	$0	$0	Si	$567,900
25	CC	1051417102	MENDOZA PEDRO																		230301	30	$1,800,000	$468,000	EPS037	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
26	CC	8063090	MORALES HUGO																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
27	CC	71778873	PANIAGUA OSCAR																		231001	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
28	CC	1128475954	PARRA DUVAN																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
29	CC	1006148146	PATIÑO ODUAR																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
30	CC	71672111	PEÑA OMAR																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
31	CC	98660714	PINO YOFRI																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
32	CC	71690782	RAMIREZ JUAN																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
33	CC	98480429	RIOS DIEGO																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
34	CC	1128403499	RODRIGUEZ JUAN																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
35	CC	70854986	ROMERO CARLOS																		230301	30	$1,300,000	$338,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
36	CC	8472271	RUIZ GERMAN											X							25-14	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF04	0	$0	$0	14-7	10	$433,334	0.000%	$0	0	$0	$0	Si	$86,800
37	CC	8472271	RUIZ GERMAN																		25-14	20	$1,200,000	$192,000	EPS010	20	$1,200,000	$48,000	CCF04	20	$1,200,000	$48,000	14-7	20	$1,200,000	6.960%	$83,600	20	$0	$0	Si	$371,600
38	CC	1001620051	SEPULVEDA EDWIN																		230201	30	$1,600,000	$416,000	EPS040	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$655,400
39	CC	1128387500	SUAZA ALIRIO																		25-14	30	$1,400,000	$364,000	EPS010	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$573,500
40	CC	71174484	VERGARA HENRY																		25-14	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
41	CC	1152712511	ZAPATA SARA																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA DE COMPENSACION FAMILIAR DE CALDAS (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500

PLANILLA PAGADA

2024/05/17 10:50 AM

Planilla Resumen

Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
42	CC	75080295	GONZALEZ IVAN																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (2 Afiliados)																							$2,700,000	$572,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$188,000		$0	$0		$976,000
Centro de Trabajo: CAJASAN (2 Afiliados)																							$2,700,000	$572,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$188,000		$0	$0		$976,000
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,700,000	$572,000			$2,700,000	$108,000			$2,700,000	$108,000			$2,700,000		$188,000		$0	$0		$976,000
43	CC	1098667276	ALQUICHIRE EDISON																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
44	CC	91472042	BUENAHORA SANTAFE																		230301	30	$1,400,000	$364,000	EPS002	30	$1,400,000	$56,000	CCF39	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$573,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMBARRANQUILLA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
45	CC	1047221690	RODRIGUEZ REMINTON																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(42)**																						$69,203,336	$12,912,800			$69,203,336	$3,075,600			$68,403,335	$2,736,300			$69,203,336		$4,373,900		$0	$0		$23,098,600

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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	645393651	9467197571	E	2024/05/20	2024/05/17	BANCO DAVIVIENDA	0	$23,098,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$12,912,800	$0	$0	$12,912,800
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	15	$4,357,400	$0	$0	$4,357,400
PORVENIR	230301	800,224,808	8	10	$3,050,000	$0	$0	$3,050,000
PROTECCION	230201	800,229,739	0	15	$5,217,400	$0	$0	$5,217,400
ARL (ADMINISTRADORAS: 1)				41	$4,373,900	$0	$0	$4,373,900
SEGUROS BOLIVAR	14-7	860,002,503	2	41	$4,373,900	$0	$0	$4,373,900
CCF (ADMINISTRADORAS: 4)				41	$2,736,300	$0	$0	$2,736,300
CAJASAN	CCF39	890,200,106	1	2	$108,000	$0	$0	$108,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$52,000	$0	$0	$52,000
COMFAMA	CCF04	890,900,841	9	37	$2,524,300	$0	$0	$2,524,300
CONFAMILIARES	CCF11	890,806,490	5	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 4)				42	$3,075,600	$0	$0	$3,075,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$2,371,500	$0	$0	$2,371,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$124,000	$0	$0	$124,000
SALUD TOTAL	EPS002	800,130,907	4	8	$516,100	$0	$0	$516,100
SAVIA SALUD	EPS040	900,604,350	0	1	$64,000	$0	$0	$64,000
TOTAL				**41**	**$23,098,600**	**$0**	**$0**	**$23,098,600**