aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	761104035	9469742812	E	2024/07/19	2024/07/08	BANCO DAVIVIENDA	0	$19,770,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: AFILIADO PARTICIPE DEPENDIENTE (38 Afiliados)						$44,893,338	$7,183,400			$52,693,338	$6,587,100			$52,693,338	$2,108,200			$52,693,338	$1,255,400		$52,693,338	$2,636,000
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)						$19,500,001	$3,120,100			$19,500,001	$2,437,600			$19,500,001	$780,100			$19,500,001	$473,400		$19,500,001	$975,300
Ciudad: ZARZAL Depto: VALLE (12 Afiliados)						$19,500,001	$3,120,100			$19,500,001	$2,437,600			$19,500,001	$780,100			$19,500,001	$473,400		$19,500,001	$975,300
1	CC	1007360449	AGUIRRE CALVO FRANCY HELENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
2	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	30	$2,600,000	$416,000	ESSC18	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
3	CC	94227076	ARIZA HERNANDEZ DIEGO	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
4	CC	1083840313	CAMPOS ARDILA YUFANCY YECINFER	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF56	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$1,213,334	$60,800
5	CC	1083840313	CAMPOS ARDILA YUFANCY YECINFER	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$86,667	$4,500
6	CC	94226643	DUQUE RODAS WICXON	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
7	CC	94231975	HENAO RUIZ JULIAN ANDRES	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
8	CC	94226053	HURTADO PARRA LUIS ALBERTO	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
9	CC	94228251	LOPEZ LOPEZ DIEGO FERNANDO	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
10	CC	94227560	LUCUMI CASTILLO ALEJANDRO	230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
11	CC	6162446	OSORIO BALLESTEROS EDWIN ALONSO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
12	CC	94227675	VALENCIA FERNANDEZ JHON EVER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
13	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Centro de Trabajo: RIESGO 1 (0,522%) (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$31,700		$1,300,000	$65,000
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$31,700		$1,300,000	$65,000
14	CC	66677220	MILLAN ACEVEDO ADRIANA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Centro de Trabajo: RIESGO 3 (2,436%) (25 Afiliados)						$24,093,337	$3,855,300			$31,893,337	$3,987,000			$31,893,337	$1,276,100			$31,893,337	$750,300		$31,893,337	$1,595,700
Ciudad: ZARZAL Depto: VALLE (25 Afiliados)						$24,093,337	$3,855,300			$31,893,337	$3,987,000			$31,893,337	$1,276,100			$31,893,337	$750,300		$31,893,337	$1,595,700
15	CC	78733300	ARROYO LOPEZ RICARDO JAVIER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
16	CC	1097398953	BEDOYA MUÑOZ MARIA OLFADENIS	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
17	CC	6558103	CANO MARINO		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
18	CC	94230912	CASTRILLON HECTOR FABIO	25-14	12	$520,000	$83,200	EPS037	12	$520,000	$65,000	CCF56	12	$520,000	$20,800	14-11	12	$520,000	$12,700	12	$520,000	$26,000
19	CC	94230912	CASTRILLON HECTOR FABIO	25-14	18	$780,000	$124,800	EPS037	18	$780,000	$97,500	CCF56	18	$780,000	$31,200	14-11	18	$780,000	$0	18	$780,000	$39,000
20	CC	94225989	ECHEVERRI GONZALEZ SIGIFREDO	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
21	CC	72046561	GAÑAN SUAREZ JUAN CARLOS	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
22	CC	66873051	GARCIA HORTUA ANA ACENETH	230301	25	$1,083,334	$173,400	ESSC24	25	$1,083,334	$135,500	CCF56	25	$1,083,334	$43,400	14-11	25	$1,083,334	$26,400	25	$1,083,334	$54,300
23	CC	66873051	GARCIA HORTUA ANA ACENETH	230301	5	$216,667	$34,700	ESSC24	5	$216,667	$27,100	CCF56	5	$216,667	$8,700	14-11	5	$216,667	$0	5	$216,667	$11,000

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
24	CC	1116435690	GOMEZ ANCHICO JOSE LUIS	230301	16	$693,334	$111,000	ESSC18	16	$693,334	$86,700	CCF56	16	$693,334	$27,800	14-11	16	$693,334	$16,900	16	$693,334	$34,800
25	CC	66681076	HERRERA MEDINA DIANA PATRICIA	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$151,700	CCF56	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$1,213,334	$60,800
26	CC	66681076	HERRERA MEDINA DIANA PATRICIA	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$86,667	$4,500
27	CC	6558285	HOLGUIN SAMUEL ANTONIO		0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
28	CC	94230656	LLANOS JOSE GYOVANNI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
29	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
30	CC	94225555	NOREÑA NARANJO MARINO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
31	CC	6559449	ORTA ARANDA MARIO		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
32	CC	94225543	ORTIZ LUIS FERNANDO		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
33	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
34	CC	66840666	PUERTA GONZALEZ MARIA DEL CARMEN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
35	CC	94225115	REYES BARBOSA SALOMON		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
36	CC	1116435943	SAENZ LLANOS JORGE EDUARDO	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
37	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	29	$1,256,667	$201,100	ESSC18	29	$1,256,667	$157,100	CCF56	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$1,256,667	$63,000
38	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	1	$43,334	$7,000	ESSC18	1	$43,334	$5,500	CCF56	1	$43,334	$1,800	14-11	1	$43,334	$0	1	$43,334	$2,300
39	CC	16540169	SANTACRUZ CAICEDO EUGENIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
40	CC	29540722	VALENCIA ZULETA MARTHA LILIANA	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
41	CC	29900783	VALVERDE CORREA RUTH ASTRID	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
42	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
43	CC	66680311	VASCO IRYAN FABIOLA	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Total			**Afiliados(38)**			**$44,893,338**	**$7,183,400**			**$52,693,338**	**$6,587,100**			**$52,693,338**	**$2,108,200**			**$52,693,338**	**$1,255,400**		**$52,693,338**	**$2,636,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	761104035	9469742812	E	2024/07/19	2024/07/08	BANCO DAVIVIENDA	0	$19,770,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$7,183,400	$0	$0	$7,183,400
COLPENSIONES	25-14	900,336,004	7	16	$3,536,300	$0	$0	$3,536,300
PORVENIR	230301	800,224,808	8	13	$3,023,100	$0	$0	$3,023,100
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$0	$624,000
ARL (ADMINISTRADORAS: 1)				38	$1,255,400	$0	$0	$1,255,400
ARL SURA	14-11	890,903,790	5	38	$1,255,400	$0	$0	$1,255,400
CCF (ADMINISTRADORAS: 1)				38	$2,108,200	$0	$0	$2,108,200
COMFENALCO VALLE	CCF56	890,303,093	5	38	$2,108,200	$0	$0	$2,108,200
EPS (ADMINISTRADORAS: 4)				38	$6,587,100	$0	$0	$6,587,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$487,600	$0	$0	$487,600
EMSSANAR	ESSC18	901,021,565	8	16	$2,686,800	$0	$0	$2,686,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,250,200	$0	$0	$3,250,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				38	$1,581,700	$0	$0	$1,581,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	$1,581,700	$0	$0	$1,581,700
SENA (ADMINISTRADORAS: 1)				38	$1,054,300	$0	$0	$1,054,300
SENA	PASENA	899,999,034	1	38	$1,054,300	$0	$0	$1,054,300
TOTAL				38	$19,770,100	$0	$0	$19,770,100

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