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 901556019	4	ACCES TRANSPORTE VERTICAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 4 # 8-61	CALI-VALLE	3053326321	Si

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	752335582	9469657766	E	2024/07/05	2024/07/04	BANCOLOMBIA	0	$8,668,300

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 (14 Afiliados)																							$26,163,917	$4,186,400			$26,163,917	$1,046,900			$26,163,917	$1,046,900			$26,163,917		$1,460,200		$0	$0		$7,740,400
Centro de Trabajo: ADMON (3 Afiliados)																							$5,008,958	$801,500			$5,008,958	$200,500			$5,008,958	$200,500			$5,008,958		$25,900		$0	$0		$1,228,400
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$5,008,958	$801,500			$5,008,958	$200,500			$5,008,958	$200,500			$5,008,958		$25,900		$0	$0		$1,228,400
1	CC	1144081233	ESCOBAR TORO DAYANA ALEJANDRA																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1116258481	HINCAPIE CORREA MONICA ISABEL																		25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF57	30	$1,950,000	$78,000	14-11	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
3	CC	38604321	MARTINEZ ERAZO MERLY PATRICIA													L					23020 1	1	$58,632	$9,400	EPS010	1	$58,632	$2,400	CCF57	1	$58,632	$2,400	14-11	1	$58,632	0.000%	$0	1	$0	$0	Si	$14,200
4	CC	38604321	MARTINEZ ERAZO MERLY PATRICIA																		23020 1	29	$1,700,326	$272,100	EPS010	29	$1,700,326	$68,100	CCF57	29	$1,700,326	$68,100	14-11	29	$1,700,326	0.522%	$8,900	29	$0	$0	Si	$417,200
Centro de Trabajo: PRINCIPAL (11 Afiliados)																							$21,154,959	$3,384,900			$21,154,959	$846,400			$21,154,959	$846,400			$21,154,959		$1,434,300		$0	$0		$6,512,000
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$21,154,959	$3,384,900			$21,154,959	$846,400			$21,154,959	$846,400			$21,154,959		$1,434,300		$0	$0		$6,512,000
5	CC	1006034610	CLAVIJO PINEDA MIGUEL ANGEL																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	1144199466	CORTES COBO JOHN ALEXANDER																		23030 1	30	$1,680,000	$268,800	EPS010	30	$1,680,000	$67,200	CCF57	30	$1,680,000	$67,200	14-11	30	$1,680,000	6.960%	$117,000	30	$0	$0	Si	$520,200
7	CC	1193213243	ERAZO MONTOYA LUILLY FERNANDO																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1016045654	FLOREZ ANGARITA CAMILO ANDRES													X					23030 1	8	$494,934	$79,200	EPS010	8	$494,934	$19,800	CCF57	8	$494,934	$19,800	14-11	8	$494,934	0.000%	$0	8	$0	$0	Si	$118,800
9	CC	1016045654	FLOREZ ANGARITA CAMILO ANDRES																		23030 1	22	$1,361,067	$217,800	EPS010	22	$1,361,067	$54,500	CCF57	22	$1,361,067	$54,500	14-11	22	$1,361,067	6.960%	$94,800	22	$0	$0	Si	$421,600
10	CC	1116251599	GIRALDO HENAO DIANA MARCELA																		23030 1	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
11	CC	94145206	GIRALDO VILLADA JORGE ARMANDO																		23030 1	30	$3,180,000	$508,800	EPS012	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	6.960%	$221,400	30	$0	$0	Si	$984,600
12	CC	1130673612	MARTINEZ ERAZO JHON EDINSON																		23030 1	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	6.960%	$221,400	30	$0	$0	Si	$984,600
13	PT	660962	MORALES SALCEDO REINALDO GABINO																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	1116732950	PABON HINCAPIE CARLOS EDUARDO							X											25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
15	CC	6257196	PAYAN MOLINA MARTIN OVIDIO													L					23030 1	1	$58,632	$9,400	EPS010	1	$58,632	$2,400	CCF57	1	$58,632	$2,400	14-11	1	$58,632	0.000%	$0	1	$0	$0	Si	$14,200
16	CC	6257196	PAYAN MOLINA MARTIN OVIDIO																		23030 1	29	$1,700,326	$272,100	EPS010	29	$1,700,326	$68,100	CCF57	29	$1,700,326	$68,100	14-11	29	$1,700,326	6.960%	$118,400	29	$0	$0	Si	$526,700
17	CC	94421345	TAMAYO MUÑOZ MILTON CESAR																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAUCA (2 Afiliados)																							$3,058,957	$489,500			$3,058,957	$117,200			$3,058,957	$117,200			$3,058,957		$204,000		$0	$0		$927,900
Centro de Trabajo: CAUCA (2 Afiliados)																							$3,058,957	$489,500			$3,058,957	$117,200			$3,058,957	$117,200			$3,058,957		$204,000		$0	$0		$927,900
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																							$3,058,957	$489,500			$3,058,957	$117,200			$3,058,957	$117,200			$3,058,957		$204,000		$0	$0		$927,900
18	CC	1061781690	CONEJO OBANDO RICARDO ANDRES										X								23030 1	3	$130,000	$20,800	EPSIC3	3	$130,000	$0	CCF14	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$20,800
19	CC	1061781690	CONEJO OBANDO RICARDO ANDRES																		23030 1	27	$1,170,000	$187,200	EPSIC3	27	$1,170,000	$46,800	CCF14	27	$1,170,000	$46,800	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$362,300
20	CC	1143824162	VALENCIA MOSQUERA LUIS DAVID																		23020 1	30	$1,758,957	$281,500	EPS005	30	$1,758,957	$70,400	CCF14	30	$1,758,957	$70,400	14-11	30	$1,758,957	6.960%	$122,500	30	$0	$0	Si	$544,800
Total			**Afiliados(16)**																				$29,222,874	$4,675,900			$29,222,874	$1,164,100			$29,222,874	$1,164,100			$29,222,874		$1,664,200		$0	$0		$8,668,300

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 901556019	4	ACCES TRANSPORTE VERTICAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 4 # 8-61	CALI-VALLE	3053326321	Si

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	752335582	9469657766	E	2024/07/05	2024/07/04	BANCOLOMBIA	0	$8,668,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,675,900	$0	$0	$4,675,900
COLPENSIONES	25-14	900,336,004	7	3	$920,000	$0	$0	$920,000
PORVENIR	230301	800,224,808	8	10	$2,984,900	$0	$0	$2,984,900
PROTECCION	230201	800,229,739	0	3	$771,000	$0	$0	$771,000
ARL (ADMINISTRADORAS: 1)				16	$1,664,200	$0	$0	$1,664,200
ARL SURA	14-11	890,903,790	5	16	$1,664,200	$0	$0	$1,664,200
CCF (ADMINISTRADORAS: 2)				16	$1,164,100	$0	$0	$1,164,100
COMFACAUCA	CCF14	891,500,182	0	2	$117,200	$0	$0	$117,200
COMFANDI	CCF57	890,303,208	5	14	$1,046,900	$0	$0	$1,046,900
EPS (ADMINISTRADORAS: 8)				16	$1,164,100	$0	$0	$1,164,100
A.I.C.	EPSIC3	817,001,773	3	1	$46,800	$0	$0	$46,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$127,200	$0	$0	$127,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$386,500	$0	$0	$386,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,000	$0	$0	$72,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	4	$327,600	$0	$0	$327,600
TOTAL				16	$8,668,300	$0	$0	$8,668,300