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 901517795	5	MARTINEZ MUÑOZ INGENIERIA ZOMAC SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 7 4 80 ESQ BRR EL CENTRO	SAN VICENTE DEL CAGUAN-CAQUETA	6852079	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	322807759	9460131086	E	2023/12/26	2023/12/07	BANCOLOMBIA	0	$2,848,800

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 (9 Afiliados)																							$10,092,000	$1,614,800			$10,092,000	$403,700			$10,092,000	$403,700			$10,092,000		$426,600		$0	$0		$2,848,800
Centro de Trabajo: RIESGO 1 PRINCIPAL (4 Afiliados)																							$4,292,000	$686,800			$4,292,000	$171,700			$4,292,000	$171,700			$4,292,000		$22,600		$0	$0		$1,052,800
Ciudad: SAN VICENTE DEL CAGUAN Depto: CAQUETA (4 Afiliados)																							$4,292,000	$686,800			$4,292,000	$171,700			$4,292,000	$171,700			$4,292,000		$22,600		$0	$0		$1,052,800
1	CC	1117494856	MARTINEZ CESAR	X																	23030 1	21	$812,000	$130,000	EPSC34	21	$812,000	$32,500	CCF13	21	$812,000	$32,500	14-11	21	$812,000	0.522%	$4,300	21	$0	$0	Si	$199,300
2	CC	17674968	MORALES LEYDER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	1019041987	MUÑOZ DINA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
4	CC	52713776	NARVAEZ MARTA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: RIESGO 5 OBRA (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$404,000		$0	$0		$1,796,000
Ciudad: SAN VICENTE DEL CAGUAN Depto: CAQUETA (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$404,000		$0	$0		$1,796,000
5	CC	1117819928	CANTILLO YULIUS																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
6	CC	80101518	MARTINEZ JOSE																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1118024597	OYOLA EIDER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	17690588	PAREJA CARLOS																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
9	CC	17652759	RESTREPO JOSE																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF13	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(9)**																				$10,092,000	$1,614,800			$10,092,000	$403,700			$10,092,000	$403,700			$10,092,000		$426,600		$0	$0		$2,848,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,614,800	$0	$0	$1,614,800
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	8	$1,429,200	$0	$0	$1,429,200
ARL (ADMINISTRADORAS: 1)				9	$426,600	$0	$0	$426,600
ARL SURA	14-11	890,903,790	5	9	$426,600	$0	$0	$426,600
CCF (ADMINISTRADORAS: 1)				9	$403,700	$0	$0	$403,700
COMFACA	CCF13	891,190,047	2	9	$403,700	$0	$0	$403,700
EPS (ADMINISTRADORAS: 3)				9	$403,700	$0	$0	$403,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$32,500	$0	$0	$32,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$278,400	$0	$0	$278,400
SANITAS	EPS005	800,251,440	6	2	$92,800	$0	$0	$92,800
TOTAL				9	$2,848,800	$0	$0	$2,848,800