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 806009039 | 1 | C.I.S. COMERCIALIZADORES INGENIERIAS Y SERVICIOS SAS | B - MENOS DE 200 COTIZANTES | CIS SAS | BOSQUE DG 21#48-82 | CARTAGENA-BOLIVAR | 6621994 | 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 | 749830842 | 9469596210 | E | 2024/07/10 | 2024/07/03 | BANCOLOMBIA | 0 | $6,341,800 |

**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 | Codigo | Días | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: CIS SAS (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: OPERATIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 1007962943 | HERRERA AYUS MILEIDYS PAOLA | | | | | | | | | | | | | | | | | | 0 | EPS010 | 30 | | 0 | 14-11 | 30 | 0.522% | 0 | No |
| 2 | CC | 1047396906 | SEGOVIA MIRANDA YARELI | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS010 | 30 | CCF08 | 30 | 14-11 | 30 | 0.522% | 30 | Si |
| **Centro de Trabajo: RIESGO 5 (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: CARTAGENA Depto: BOLIVAR (13 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | CC | 1047474565 | CABRERA BLANCO YISIS PAOLA | | | | | | | | | | | | | | | | | | 230301 | 30 | ESSC24 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 4 | CC | 73072801 | DE LOS RIOS CASTILLA RAFAEL ENRIQUE | | | | | | | | | | | | | | | | | | | 0 | EPS037 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 5 | CC | 1193129563 | GONZALEZ PATERNINA KEINER ANDRES | | | | | | | | | X | | | | | | | | | 230201 | 30 | EPS002 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 6 | CC | 73192498 | GUTIERREZ DE PIÑERES DE VIVERO ALFREDO JOSE | | | | | | | | | | | | | | | | | | 230201 | 30 | EPS010 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 7 | CC | 1128058477 | JULIO PEREZ LUIS EDUARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | EPS037 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 8 | CC | 1047399923 | MACHACON ZAMBRANO EVER JAIR | | | | | | | | | X | | | | | | | | | 231001 | 30 | EPS002 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 9 | CC | 1007984013 | MARRUGO ORTEGA SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | ESSC07 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 10 | CC | 1049826154 | MELGAREJO CABARCAS DAVID | | | | | | | | | | | | | | | | | | 231001 | 30 | EPS037 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 11 | CC | 1143339139 | SALAS SOSSA EIDER FABIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 12 | CC | 3800716 | SIMARRA REYES PLINIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | EPS002 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| 13 | CC | 73570708 | VIDES ALDANA JOSE GREGORIO | | | | | | | | | | | | | X | | | | | 230301 | 15 | EPS002 | 15 | CCF08 | 15 | 14-11 | 15 | 0.000% | 15 | Si |
| 14 | CC | 73570708 | VIDES ALDANA JOSE GREGORIO | | | | | | | | | | | | | | | | | | 230301 | 15 | EPS002 | 15 | CCF08 | 15 | 14-11 | 15 | 6.960% | 15 | Si |
| 15 | CC | 1047482453 | VILLANUEVA NAGLES LUIS DAVID | X | | | | | | | | | | | | | | | | | 25-14 | 29 | ESSC24 | 29 | CCF08 | 29 | 14-11 | 29 | 6.960% | 29 | Si |
| 16 | CC | 1140840668 | VILLEGAS COVA CRISTIAN XAVIER | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS010 | 30 | CCF08 | 30 | 14-11 | 30 | 6.960% | 30 | Si |
| **Total** | | | **Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

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|---|---|---|---|---|---|---|---|---|
| NIT 806009039 | 1 | C.I.S. COMERCIALIZADORES INGENIERIAS Y SERVICIOS SAS | B - MENOS DE 200 COTIZANTES | CIS SAS | BOSQUE DG 21#48-82 | CARTAGENA-BOLIVAR | 6621994 | 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 | 749830842 | 9469596210 | E | 2024/07/10 | 2024/07/03 | BANCOLOMBIA | 0 | $6,341,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 13 | $3,165,500 | $0 | $0 | $3,165,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $419,400 | $0 | $0 | $419,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $201,100 | $0 | $0 | $201,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $1,820,900 | $0 | $0 | $1,820,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $724,100 | $0 | $0 | $724,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $1,326,400 | $0 | $0 | $1,326,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 15 | $1,326,400 | $0 | $0 | $1,326,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $843,700 | $0 | $0 | $843,700 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 14 | $843,700 | $0 | $0 | $843,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 15 | $1,006,200 | $0 | $0 | $1,006,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $104,100 | $0 | $0 | $104,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $426,700 | $0 | $0 | $426,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $158,800 | $0 | $0 | $158,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $264,600 | $0 | $0 | $264,600 |
| **TOTAL** | | | | **15** | **$6,341,800** | **$0** | **$0** | **$6,341,800** |