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
2024-08	2024-09	893125395	9472813881	E	2024/09/19	2024/09/05	BANCO DAVIVIENDA	0	$21,060,000

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 (42 Afiliados)						$47,883,338	$7,661,800			$56,160,005	$7,020,600			$56,160,005	$2,246,900			$56,160,005	$1,321,300		$56,160,005	$2,809,400
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$16,900,000	$2,704,000			$16,900,000	$2,112,500			$16,900,000	$676,000			$16,900,000	$412,100		$16,900,000	$845,000
Ciudad: ZARZAL Depto: VALLE (10 Afiliados)						$16,900,000	$2,704,000			$16,900,000	$2,112,500			$16,900,000	$676,000			$16,900,000	$412,100		$16,900,000	$845,000
1	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
2	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
3	CC	1083840313	CAMPOS ARDILA YUFANCY YECINFER	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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%) (31 Afiliados)						$29,683,338	$4,749,800			$37,960,005	$4,745,600			$37,960,005	$1,518,900			$37,960,005	$877,500		$37,960,005	$1,899,400
Ciudad: ZARZAL Depto: VALLE (31 Afiliados)						$29,683,338	$4,749,800			$37,960,005	$4,745,600			$37,960,005	$1,518,900			$37,960,005	$877,500		$37,960,005	$1,899,400
12	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	11	$476,667	$59,600	CCF56	11	$476,667	$19,100	14-11	11	$476,667	$11,700	11	$476,667	$24,000
13	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
14	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
15	CC	66683245	BETANCUR MONICA LUCIA	230201	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	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
17	CC	94230912	CASTRILLON HECTOR FABIO	25-14	30	$1,300,001	$208,100	EPS037	30	$1,300,001	$162,600	CCF56	30	$1,300,001	$52,100	14-11	30	$1,300,001	$0	30	$1,300,001	$65,200
18	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
19	CC	10286820	FRANCO LARA HOOVER ANTONIO	25-14	22	$953,334	$152,600	MIN001	22	$953,334	$119,200	CCF56	22	$953,334	$38,200	14-11	22	$953,334	$23,300	22	$953,334	$47,800
20	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
21	CC	66873051	GARCIA HORTUA ANA ACENETH	230301	24	$1,040,000	$166,400	ESSC24	24	$1,040,000	$130,000	CCF56	24	$1,040,000	$41,600	14-11	24	$1,040,000	$25,400	24	$1,040,000	$52,000
22	CC	66873051	GARCIA HORTUA ANA ACENETH	230301	6	$260,000	$41,600	ESSC24	6	$260,000	$32,500	CCF56	6	$260,000	$10,400	14-11	6	$260,000	$0	6	$260,000	$13,000
23	CC	1116435690	GOMEZ ANCHICO JOSE LUIS	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
24	CC	66681076	HERRERA MEDINA DIANA PATRICIA	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

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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
25	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
26	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
27	CC	98629466	LOPEZ MARIN LUIS ANGEL	25-14	22	$953,334	$152,600	MIN001	22	$953,334	$119,200	CCF56	22	$953,334	$38,200	14-11	22	$953,334	$23,300	22	$953,334	$47,800
28	CC	1116434349	MAZUERA LOZANO NESTOR JULIAN	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
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	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
35	CC	66840666	PUERTA GONZALEZ MARIA DEL CARMEN	230301	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
36	CC	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	11	$476,667	$76,300	EPS037	11	$476,667	$59,600	CCF56	11	$476,667	$19,100	14-11	11	$476,667	$11,700	11	$476,667	$24,000
37	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
38	CC	1116435943	SAENZ LLANOS JORGE EDUARDO	230301	3	$130,000	$20,800	ESSC18	3	$130,000	$16,300	CCF56	3	$130,000	$5,200	14-11	3	$130,000	$0	3	$130,000	$6,500
39	CC	1116435943	SAENZ LLANOS JORGE EDUARDO	230301	27	$1,170,000	$187,200	ESSC18	27	$1,170,000	$146,300	CCF56	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$1,170,000	$58,500
40	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	2	$86,667	$13,900	ESSC18	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$86,667	$4,500
41	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	28	$1,213,334	$194,200	ESSC18	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
42	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
43	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
44	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
45	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	27	$1,170,000	$187,200	ESSC18	27	$1,170,000	$146,300	CCF56	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$1,170,000	$58,500
46	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	3	$130,000	$20,800	ESSC18	3	$130,000	$16,300	CCF56	3	$130,000	$5,200	14-11	3	$130,000	$0	3	$130,000	$6,500
47	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(42)**			**$47,883,338**	**$7,661,800**			**$56,160,005**	**$7,020,600**			**$56,160,005**	**$2,246,900**			**$56,160,005**	**$1,321,300**		**$56,160,005**	**$2,809,400**

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
2024-08	2024-09	893125395	9472813881	E	2024/09/19	2024/09/05	BANCO DAVIVIENDA	0	$21,060,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$7,661,800	$0	$0	$7,661,800
COLPENSIONES	25-14	900,336,004	7	18	$3,841,400	$0	$0	$3,841,400
PORVENIR	230301	800,224,808	8	13	$2,988,400	$0	$0	$2,988,400
PROTECCION	230201	800,229,739	0	4	$832,000	$0	$0	$832,000
ARL (ADMINISTRADORAS: 1)				42	$1,321,300	$0	$0	$1,321,300
ARL SURA	14-11	890,903,790	5	42	$1,321,300	$0	$0	$1,321,300
CCF (ADMINISTRADORAS: 1)				42	$2,246,900	$0	$0	$2,246,900
COMFENALCO VALLE	CCF56	890,303,093	5	42	$2,246,900	$0	$0	$2,246,900
EPS (ADMINISTRADORAS: 5)				42	$7,020,600	$0	$0	$7,020,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$487,500	$0	$0	$487,500
EMSSANAR	ESSC18	901,021,565	8	17	$2,925,300	$0	$0	$2,925,300
FOSYGA	MIN001	901,037,916	1	2	$238,400	$0	$0	$238,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$3,206,900	$0	$0	$3,206,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				42	$1,685,700	$0	$0	$1,685,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$1,685,700	$0	$0	$1,685,700
SENA (ADMINISTRADORAS: 1)				42	$1,123,700	$0	$0	$1,123,700
SENA	PASENA	899,999,034	1	42	$1,123,700	$0	$0	$1,123,700
TOTAL				**42**	**$21,060,000**	**$0**	**$0**	**$21,060,000**