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 901579629	6	GRUPO INDUSTRIAL Y EMPRESARIAL DE SERVICIOS Y SUMINISTROS SAS	C - MIPYMES	COMPENSAR	Carrera 69 H # 78 A 17	BOGOTA-BOGOTA D.E.	3485488	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	967870429	9475086882	E	2024/10/08	2024/10/08	BANCOLOMBIA	0	$4,144,121

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: COMPENSAR (17 Afiliados)																							$17,850,657	$2,857,500			$17,850,657	$579,300			$18,090,664	$442,400			$17,850,657		$318,700		$0	$0		$4,197,900
Centro de Trabajo: SENA 2,436 (16 Afiliados)																							$16,050,657	$2,569,500			$16,050,657	$507,300			$16,290,664	$388,400			$16,050,657		$309,300		$0	$0		$3,774,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$16,050,657	$2,569,500			$16,050,657	$507,300			$16,290,664	$388,400			$16,050,657		$309,300		$0	$0		$3,774,500
1	PT	5080105	BERMUDEZ JIRELYS										X								230301	7	$303,334	$48,600	CCFC55	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
2	PT	5080105	BERMUDEZ JIRELYS									X									230301	23	$1,161,725	$185,900	CCFC55	23	$1,161,725	$46,500	CCF24	23	$1,161,725	$34,900	14-11	23	$1,161,725	2.436%	$28,300	23	$0	$0	Si	$295,600
3	CC	1071987916	CARDONA ROBINSON		X							X								X	231001	7	$389,132	$62,300	EPS017	7	$389,132	$15,600	CCF24	7	$496,832	$15,000	14-11	7	$389,132	2.436%	$9,500	7	$0	$0	Si	$102,400
4	CC	80750706	DUQUE ANDRES										X								231001	7	$303,334	$48,600	EPS008	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
5	CC	80750706	DUQUE ANDRES									X									231001	23	$1,098,409	$175,800	EPS008	23	$1,098,409	$44,000	CCF24	23	$1,098,409	$33,000	14-11	23	$1,098,409	2.436%	$26,800	23	$0	$0	Si	$279,600
6	CC	1020748013	GIL JOHN	X	X															X	230201	2	$86,667	$13,900	EPS001	2	$86,667	$3,500	CCF24	2	$90,278	$2,800	14-11	2	$86,667	2.436%	$2,200	2	$0	$0	Si	$22,400
7	CC	39722346	GONZALEZ MARIA										X								25-14	7	$303,334	$48,600	EPS002	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
8	CC	39722346	GONZALEZ MARIA									X									25-14	23	$1,157,211	$185,200	EPS002	23	$1,157,211	$46,300	CCF24	23	$1,157,211	$34,800	14-11	23	$1,157,211	2.436%	$28,200	23	$0	$0	Si	$294,500
9	CC	1014252605	HENAO WILLIAM	X																	231001	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF24	5	$216,667	$6,600	14-11	5	$216,667	2.436%	$5,300	5	$0	$0	Si	$55,300
10	CC	1014252605	HENAO WILLIAM										X								231001	7	$303,334	$48,600	EPS002	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
11	PT	4329528	MORENO WANDA										X								230301	7	$303,334	$48,600	EPS037	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
12	PT	4329528	MORENO WANDA	X								X									230301	23	$1,111,981	$178,000	EPS037	23	$1,111,981	$44,500	CCF24	23	$1,111,981	$33,400	14-11	23	$1,111,981	2.436%	$27,100	23	$0	$0	Si	$283,000
13	CC	1016019096	ORTEGA JEIMY	X								X									231001	28	$1,576,815	$252,300	EPS017	28	$1,576,815	$63,100	CCF24	28	$1,576,815	$47,400	14-11	28	$1,576,815	2.436%	$38,500	28	$0	$0	Si	$401,300
14	CC	79915768	PEREZ RICHARD										X								25-14	7	$350,000	$56,000	EPS002	7	$350,000	$0	CCF24	7	$350,000	$0	14-11	7	$350,000	0.000%	$0	7	$0	$0	Si	$56,000
15	CC	79915768	PEREZ RICHARD									X									25-14	23	$1,228,264	$196,600	EPS002	23	$1,228,264	$49,200	CCF24	23	$1,228,264	$36,900	14-11	23	$1,228,264	2.436%	$30,000	23	$0	$0	Si	$312,700
16	PT	2947292	PITA GRECIA										X								230301	7	$303,334	$48,600	EPS005	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
17	PT	2947292	PITA GRECIA	X								X									230301	11	$510,581	$81,700	EPS005	11	$510,581	$20,500	CCF24	11	$510,581	$15,400	14-11	11	$510,581	2.436%	$12,500	11	$0	$0	Si	$130,100
18	CC	80749763	POVEDA JHON										X								230301	7	$303,334	$48,600	EPS017	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
19	CC	80749763	POVEDA JHON									X									230301	23	$1,064,495	$170,400	EPS017	23	$1,064,495	$42,600	CCF24	23	$1,064,495	$32,000	14-11	23	$1,064,495	2.436%	$26,000	23	$0	$0	Si	$271,000
20	CC	80380955	RIOS EDER										X								25-14	7	$303,334	$48,600	EPS008	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
21	CC	80380955	RIOS EDER									X									25-14	23	$1,064,495	$170,400	EPS008	23	$1,064,495	$42,600	CCF24	23	$1,064,495	$32,000	14-11	23	$1,064,495	2.436%	$26,000	23	$0	$0	Si	$271,000
22	CC	52833793	ROA BRIS		X							X								X	230301	6	$339,132	$54,300	EPS008	6	$339,132	$13,600	CCF24	6	$444,748	$13,400	14-11	6	$339,132	2.436%	$8,300	6	$0	$0	Si	$89,600
23	CC	1033679980	ROJAS ERIKA										X								230301	7	$303,334	$48,600	EPS008	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
24	CC	1033679980	ROJAS ERIKA	X								X									230301	11	$510,581	$81,700	EPS008	11	$510,581	$20,500	CCF24	11	$510,581	$15,400	14-11	11	$510,581	2.436%	$12,500	11	$0	$0	Si	$130,100
25	CC	1110263042	SANCHEZ TANIA	X	X							X								X	230301	12	$553,914	$88,700	EPS010	12	$553,914	$22,200	CCF24	12	$576,994	$17,400	14-11	12	$553,914	2.436%	$13,500	12	$0	$0	Si	$141,800
26	CC	1063489005	SANTIAGO YESID										X								230301	7	$303,334	$48,600	EPS037	7	$303,334	$0	CCF24	7	$303,334	$0	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$48,600
27	CC	1063489005	SANTIAGO YESID	X								X									230301	13	$597,248	$95,600	EPS037	13	$597,248	$23,900	CCF24	13	$597,248	$18,000	14-11	13	$597,248	2.436%	$14,600	13	$0	$0	Si	$152,100
Centro de Trabajo: SENA ADMINISTRATIVO (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$54,000			$1,800,000		$9,400		$0	$0		$423,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$54,000			$1,800,000		$9,400		$0	$0		$423,400
28	CC	1030609708	NEIRA LINA																		231001	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$54,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$423,400

aportes en línea

Planilla Resumen

Total	**Afiliados(17)**			$17,850,657	$2,857,500			$17,850,657	$579,300			$18,090,664	$442,400			$17,850,657		$318,700		$0	$0		$4,197,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901579629	6	GRUPO INDUSTRIAL Y EMPRESARIAL DE SERVICIOS Y SUMINISTROS SAS	C - MIPYMES	COMPENSAR	Carrera 69 H # 78 A 17	BOGOTA-BOGOTA D.E.	3485488	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	967870429	9475086882	E	2024/10/08	2024/10/08	BANCOLOMBIA	0	$4,144,121

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,857,500	$0	$0	$2,857,500
COLFONDOS	231001	800,227,940	6	5	$910,300	$0	$0	$910,300
COLPENSIONES	25-14	900,336,004	7	3	$705,400	$0	$0	$705,400
PORVENIR	230301	800,224,808	8	8	$1,227,900	$0	$0	$1,227,900
PROTECCION	230201	800,229,739	0	1	$13,900	$0	$0	$13,900
ARL (ADMINISTRADORAS: 1)				17	$318,700	$0	$53,779	$264,921
ARL SURA	14-11	890,903,790	5	17	$318,700	$0	$53,779	$264,921
CCF (ADMINISTRADORAS: 1)				17	$442,400	$0	$0	$442,400
COMPENSAR	CCF24	860,066,942	7	17	$442,400	$0	$0	$442,400
EPS (ADMINISTRADORAS: 8)				17	$579,300	$0	$0	$579,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$3,500	$0	$0	$3,500
CAJACOPI	CCFC55	901,543,211	6	1	$46,500	$0	$0	$46,500
COMPENSAR	EPS008	860,066,942	7	4	$120,700	$0	$0	$120,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$22,200	$0	$0	$22,200
FAMISANAR	EPS017	830,003,564	7	3	$121,300	$0	$0	$121,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$68,400	$0	$0	$68,400
SALUD TOTAL	EPS002	800,130,907	4	3	$104,200	$0	$0	$104,200
SANITAS	EPS005	800,251,440	6	2	$92,500	$0	$0	$92,500
TOTAL				**17**	**$4,197,900**	**$0**	**$53,779**	**$4,144,121**