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 800123366	0	CENTRO DE DIAGNOSTICO AUTOMOTOR DE PALMIRA LTDA	B - MENOS DE 200 COTIZANTES	PALMIRA	calle 47 35 91	PALMIRA-VALLE	2859815	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	985087492	9475497265	E	2024/10/16	2024/10/16	BANCOLOMBIA	0	$18,058,200

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: PALMIRA (21 Afiliados)						$65,003,720	$10,523,400			$66,303,720	$2,763,600			$83,695,610	$3,348,800			$66,303,720	$1,422,400		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (21 Afiliados)						**$65,003,720**	**$10,523,400**			**$66,303,720**	**$2,763,600**			**$83,695,610**	**$3,348,800**			**$66,303,720**	**$1,422,400**		**$0**	**$0**
Ciudad: PALMIRA Depto: VALLE (21 Afiliados)						**$65,003,720**	**$10,523,400**			**$66,303,720**	**$2,763,600**			**$83,695,610**	**$3,348,800**			**$66,303,720**	**$1,422,400**		**$0**	**$0**
1	CC	1114826266	BETANCOURT CRHISTIAN	25-14	30	$2,259,200	$361,500	EPS012	30	$2,259,200	$90,400	CCF57	30	$2,259,200	$90,400	14-25	30	$2,259,200	$55,100	30	$0	$0
2	CC	1113648477	BOLIVAR ANDRES	230301	30	$2,259,200	$361,500	EPS012	30	$2,259,200	$90,400	CCF57	30	$2,259,200	$90,400	14-25	30	$2,259,200	$55,100	30	$0	$0
3	CC	31166317	CALDERON TAMARA	25-14	13	$976,517	$156,300	EPS005	13	$976,517	$39,100	CCF57	13	$2,331,927	$93,300	14-25	13	5976,517	$23,800	13	$0	$0
4	CC	31166317	CALDERON TAMARA	25-14	17	$1,536,131	$245,800	EPS005	17	$1,536,131	$61,500	CCF57	17	$1,536,131	$61,500	14-25	17	$1,536,131	$0	17	$0	$0
5	CC	79929485	CARDONA EDGAR	25-14	13	$978,987	$156,700	EPS037	13	$978,987	$39,200	CCF57	13	$2,337,489	$93,500	14-25	13	$978,987	$23,900	13	$0	$0
6	CC	79929485	CARDONA EDGAR	25-14	17	$1,539,635	$246,400	EPS037	17	$1,539,635	$61,600	CCF57	17	$1,539,635	$61,600	14-25	17	$1,539,635	$0	17	$0	$0
7	CC	66767200	COBO MARIA	25-14	30	$2,253,500	$360,600	EPS005	30	$2,253,500	$90,200	CCF57	30	$2,253,500	$90,200	14-25	30	$2,253,500	$54,900	30	$0	$0
8	CC	66756681	CRUZ GLORIA	230301	30	$2,253,500	$360,600	EPS002	30	$2,253,500	$90,200	CCF57	30	$2,253,500	$90,200	14-25	30	$2,253,500	$54,900	30	$0	$0
9	CC	1113642672	GONZALEZ JORGE	25-14	30	$2,259,200	$361,500	EPS037	30	$2,259,200	$90,400	CCF57	30	$2,259,200	$90,400	14-25	30	$2,259,200	$55,100	30	$0	$0
10	CC	1113643365	LOPEZ DIANA	230301	30	$2,253,500	$360,600	EPS037	30	$2,253,500	$90,200	CCF57	30	$2,253,500	$90,200	14-25	30	$2,253,500	$54,900	30	$0	$0
11	CC	31156931	MURILLO LUZ	25-14	13	$2,034,024	$325,500	EPS018	13	$2,034,024	$81,400	CCF57	13	$4,549,809	$182,000	14-25	13	$2,034,024	$49,600	13	$0	$0
12	CC	31156931	MURILLO LUZ	25-14	17	$2,851,223	$456,200	EPS018	17	$2,851,223	$114,100	CCF57	17	$2,851,223	$114,100	14-25	17	$2,851,223	$0	17	$0	$0
13	CC	14698377	NARVAEZ JAIRO	231001	30	$1,393,500	$223,000	EPS005	30	$1,393,500	$55,800	CCF57	30	$1,393,500	$55,800	14-25	30	$1,393,500	$34,000	30	$0	$0
14	CC	1113702286	NIETO YINET		0	$0	$0	ESSC18	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$31,700	0	$0	$0
15	CC	94511311	NIEVA ANDRES	25-14	30	$2,259,200	$361,500	EPS010	30	$2,259,200	$90,400	CCF57	30	$2,259,200	$90,400	14-25	30	$2,259,200	$55,100	30	$0	$0
16	CC	94332271	QUEVEDO MIYER	230301	30	$3,337,500	$534,000	EPS005	30	$3,337,500	$133,500	CCF57	30	$3,337,500	$133,500	14-25	30	$3,337,500	$81,400	30	$0	$0
17	CC	16864128	RAMIREZ JULIAN	25-14	15	$3,553,850	$568,700	EPS010	15	$3,553,850	$142,200	CCF57	15	$11,475,306	$459,100	14-25	15	$3,553,850	$86,600	15	$0	$0
18	CC	66756599	REYES MARIA	25-14	13	$1,446,250	$231,400	EPS010	13	$1,446,250	$57,900	CCF57	13	$3,235,047	$129,500	14-25	13	$1,446,250	$35,300	13	$0	$0
19	CC	66756599	REYES MARIA	25-14	17	$2,027,303	$324,400	EPS010	17	$2,027,303	$81,100	CCF57	17	$2,027,303	$81,100	14-25	17	$2,027,303	$0	17	$0	$0
20	CC	1113629688	ROJAS JENNY	230301	30	$4,693,900	$751,100	EPS042	30	$4,693,900	$187,800	CCF57	30	$4,693,900	$187,800	14-25	30	$4,693,900	$114,400	30	$0	$0
21	CC	6389052	RUBIO TIZIANO	25-14	30	$2,259,200	$361,500	EPS037	30	$2,259,200	$90,400	CCF57	30	$2,259,200	$90,400	14-25	30	$2,259,200	$55,100	30	$0	$0
22	CC	16895684	SALAZAR CARLOS	230301	30	$4,426,700	$708,300	EPS012	30	$4,426,700	$177,100	CCF57	30	$8,178,640	$327,200	14-25	30	$4,426,700	$107,900	30	$0	$0
23	CC	1113677404	SALGADO ANDRES	25-14	30	$2,590,000	$414,400	EPS037	30	$2,590,000	$103,600	CCF57	30	$2,590,000	$103,600	14-25	30	$2,590,000	$63,100	30	$0	$0
24	CC	1113633145	SARRIA LISA	230301	30	$1,380,500	$220,900	EPS012	30	$1,380,500	$55,300	CCF57	30	$1,380,500	$55,300	14-25	30	$1,380,500	$33,700	30	$0	$0
25	CC	1113640868	STORINO GIOVANNI	25-14	30	$12,181,200	$2,071,000	EPS010	30	$12,181,200	$487,300	CCF57	30	$12,181,200	$487,300	14-25	30	$12,181,200	$296,800	30	$0	$0
Total	**Afiliados(21)**					**$65,003,720**	**$10,523,400**			**$66,303,720**	**$2,763,600**			**$83,695,610**	**$3,348,800**			**$66,303,720**	**$1,422,400**		**$0**	**$0**

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 800123366	0	CENTRO DE DIAGNOSTICO AUTOMOTOR DE PALMIRA LTDA	B - MENOS DE 200 COTIZANTES	PALMIRA	calle 47 35 91	PALMIRA-VALLE	2859815	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	985087492	9475497265	E	2024/10/16	2024/10/16	BANCOLOMBIA	0	$18,058,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$10,523,400	$0	$0	$10,523,400
COLFONDOS	231001	800,227,940	6	1	$223,000	$0	$0	$223,000
COLPENSIONES	25-14	900,336,004	7	12	$7,003,400	$0	$0	$7,003,400
PORVENIR	230301	800,224,808	8	7	$3,297,000	$0	$0	$3,297,000
ARL (ADMINISTRADORAS: 1)				21	$1,422,400	$0	$0	$1,422,400
COLMENA	14-25	800,226,175	3	21	$1,422,400	$0	$0	$1,422,400
CCF (ADMINISTRADORAS: 1)				20	$3,348,800	$0	$0	$3,348,800
COMFANDI	CCF57	890,303,208	5	20	$3,348,800	$0	$0	$3,348,800
EPS (ADMINISTRADORAS: 8)				21	$2,763,600	$0	$0	$2,763,600
COMFENALCO VALLE	EPS012	890,303,093	5	4	$413,200	$0	$0	$413,200
COOSALUD EPS	EPS042	900,226,715	3	1	$187,800	$0	$0	$187,800
EMSSANAR	ESSC18	901,021,565	8	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$858,900	$0	$0	$858,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$475,400	$0	$0	$475,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$195,500	$0	$0	$195,500
SALUD TOTAL	EPS002	800,130,907	4	1	$90,200	$0	$0	$90,200
SANITAS	EPS005	800,251,440	6	4	$380,100	$0	$0	$380,100
TOTAL				21	$18,058,200	$0	$0	$18,058,200

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