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
2024-09	2024-10	984420505	9475476056	E	2024/10/21	2024/10/16	BANCO DAVIVIENDA	0	$21,915,600

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 (43 Afiliados)						$48,750,002	$7,800,200			$59,150,003	$7,394,500			$59,150,002	$2,366,300			$59,150,003	$1,396,100		$59,150,002	$2,958,500
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)						$17,766,667	$2,842,700			$19,066,667	$2,383,400			$19,066,667	$762,700			$19,066,667	$465,000		$19,066,667	$953,500
Ciudad: ZARZAL Depto: VALLE (12 Afiliados)						$17,766,667	$2,842,700			$19,066,667	$2,383,400			$19,066,667	$762,700			$19,066,667	$465,000		$19,066,667	$953,500
1	CC	94233792	ARANA CARLOS	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 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 YUFANCY	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 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 JULIAN	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 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
7	CC	94228251	LOPEZ DIEGO	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 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 JHON	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 CARLOS	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
11	CC	6560700	VARGAS SILVIO		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
12	CC	16540007	VASQUEZ JOSE	25-14	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF56	20	$866,667	$34,700	14-11	20	$866,667	$21,200	20	$866,667	$43,500
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
13	CC	66677220	MILLAN 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%) (30 Afiliados)						$29,683,335	$4,749,500			$38,783,336	$4,848,600			$38,783,335	$1,551,600			$38,783,336	$899,400		$38,783,335	$1,940,000
Ciudad: ZARZAL Depto: VALLE (30 Afiliados)						$29,683,335	$4,749,500			$38,783,336	$4,848,600			$38,783,335	$1,551,600			$38,783,336	$899,400		$38,783,335	$1,940,000
14	CC	29993585	ARENAS MARIA		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
15	CC	78733300	ARROYO RICARDO	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
16	CC	1097398953	BEDOYA MARIA	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
17	CC	66683245	BETANCUR MONICA	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
18	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
19	CC	16540063	CASTILLO JAMES	25-14	25	$1,083,334	$173,400	ESSC18	25	$1,083,334	$135,500	CCF56	25	$1,083,334	$43,400	14-11	25	$1,083,334	$26,400	25	$1,083,334	$54,300
20	CC	94230912	CASTRILLON HECTOR	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	$0	30	$1,300,000	$65,000
21	CC	94225989	ECHEVERRI 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
22	CC	72046561	GAÑAN JUAN	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
23	CC	66873051	GARCIA ANA	230301	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
24	CC	66681076	HERRERA DIANA	25-14	27	$1,170,000	$187,200	EPS037	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
25	CC	66681076	HERRERA DIANA	25-14	3	$130,000	$20,800	EPS037	3	$130,000	$16,300	CCF56	3	$130,000	$5,200	14-11	3	$130,000	$0	3	$130,000	$6,500
26	CC	6558285	HOLGUIN SAMUEL		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
27	CC	94230656	LLANOS JOSE	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
28	CC	98629466	LOPEZ LUIS	25-14	30	$1,300,000	$208,000	MIN001	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	1116434349	MAZUERA NESTOR	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
30	CC	94225126	MILLAN JOSE	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
31	CC	94225555	NOREÑA 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
32	CC	6559449	ORTA 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

aportes en línea

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
33	CC	94225543	ORTIZ LUIS		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	31408092	PELAEZ LUZ		0	$0	$0	ESSC18	26	$1,126,667	$140,900	CCF56	26	$1,126,667	$45,100	14-11	26	$1,126,667	$27,500	26	$1,126,667	$56,500
35	CC	31408092	PELAEZ LUZ		0	$0	$0	ESSC18	3	$130,000	$16,300	CCF56	3	$130,000	$5,200	14-11	3	$130,000	$0	3	$130,000	$6,500
36	CC	31408092	PELAEZ LUZ		0	$0	$0	ESSC18	1	$43,334	$5,500	CCF56	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$43,333	$2,200
37	CC	66840666	PUERTA MARIA	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
38	CC	1116432266	QUINTERO NOHRA	230301	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
39	CC	94225115	REYES 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
40	CC	1116435943	SAENZ JORGE	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
41	CC	1116435943	SAENZ JORGE	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
42	CC	1116432856	SANCHEZ MARIANGEL	25-14	26	$1,126,667	$180,300	ESSC18	26	$1,126,667	$140,900	CCF56	26	$1,126,667	$45,100	14-11	26	$1,126,667	$27,500	26	$1,126,667	$56,500
43	CC	1116432856	SANCHEZ 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
44	CC	1116432856	SANCHEZ 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
45	CC	16540169	SANTACRUZ 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
46	CC	29540722	VALENCIA MARTHA	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
47	CC	29900783	VALVERDE RUTH	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
48	CC	94227426	VARGAS WILLIAM	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
49	CC	66680311	VASCO IRYAN	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(43)**			**$48,750,002**	**$7,800,200**			**$59,150,003**	**$7,394,500**			**$59,150,002**	**$2,366,300**			**$59,150,003**	**$1,396,100**		**$59,150,002**	**$2,958,500**

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
2024-09	2024-10	984420505	9475476056	E	2024/10/21	2024/10/16	BANCO DAVIVIENDA	0	$21,915,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$7,800,200	$0	$0	$7,800,200
COLPENSIONES	25-14	900,336,004	7	19	$4,056,200	$0	$0	$4,056,200
PORVENIR	230301	800,224,808	8	12	$2,912,000	$0	$0	$2,912,000
PROTECCION	230201	800,229,739	0	4	$832,000	$0	$0	$832,000
ARL (ADMINISTRADORAS: 1)				43	$1,396,100	$0	$0	$1,396,100
ARL SURA	14-11	890,903,790	5	43	$1,396,100	$0	$0	$1,396,100
CCF (ADMINISTRADORAS: 1)				43	$2,366,300	$0	$0	$2,366,300
COMFENALCO VALLE	CCF56	890,303,093	5	43	$2,366,300	$0	$0	$2,366,300
EPS (ADMINISTRADORAS: 5)				43	$7,394,500	$0	$0	$7,394,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$487,500	$0	$0	$487,500
EMSSANAR	ESSC18	901,021,565	8	19	$3,169,400	$0	$0	$3,169,400
FOSYGA	MIN001	901,037,916	1	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,250,100	$0	$0	$3,250,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				43	$1,775,100	$0	$0	$1,775,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$1,775,100	$0	$0	$1,775,100
SENA (ADMINISTRADORAS: 1)				43	$1,183,400	$0	$0	$1,183,400
SENA	PASENA	899,999,034	1	43	$1,183,400	$0	$0	$1,183,400
TOTAL				**43**	**$21,915,600**	**$0**	**$0**	**$21,915,600**