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 890330807 | 1 | LABORATORIO DE ALIMENTOS Y SIMILARES MICROQUIM S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 28 N. 6 88 | CALI-VALLE | 5147000 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 818948298 | 9470794409 | E | 2024/08/02 | 2024/08/02 | BANCOLOMBIA | 0 | $6,734,500 |

**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: PRINCIPAL (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$22,192,000** | **$3,551,000** | | | **$23,604,000** | **$944,500** | | | **$23,604,000** | **$944,500** | | | **$23,604,000** | | **$1,294,500** | | **$0** | **$0** | | **$6,734,500** |
| **Centro de Trabajo: ADMINISTRACION (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$5,418,000** | **$866,900** | | | **$5,418,000** | **$216,800** | | | **$5,418,000** | **$216,800** | | | **$5,418,000** | | **$28,500** | | **$0** | **$0** | | **$1,329,000** |
| Ciudad: CALI Depto: VALLE (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$5,418,000** | **$866,900** | | | **$5,418,000** | **$216,800** | | | **$5,418,000** | **$216,800** | | | **$5,418,000** | | **$28,500** | | **$0** | **$0** | | **$1,329,000** |
| 1 | CC | 1144090375 | BELTRAN MARIA | | | | | | | | | | | | | | | | | | 230901 | 30 | $2,478,000 | $396,500 | EPS010 | 30 | $2,478,000 | $99,200 | CCF57 | 30 | $2,478,000 | $99,200 | 14-11 | 30 | $2,478,000 | 0.522% | $13,000 | 30 | $0 | $0 | Si | $607,900 |
| 2 | CC | 1107100856 | CARVAJAL JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,540,000 | $246,400 | EPS010 | 30 | $1,540,000 | $61,600 | CCF57 | 30 | $1,540,000 | $61,600 | 14-11 | 30 | $1,540,000 | 0.522% | $8,100 | 30 | $0 | $0 | Si | $377,700 |
| 3 | CC | 1111538255 | SANZ MARIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,400,000 | $224,000 | EPS005 | 30 | $1,400,000 | $56,000 | CCF57 | 30 | $1,400,000 | $56,000 | 14-11 | 30 | $1,400,000 | 0.522% | $7,400 | 30 | $0 | $0 | Si | $343,400 |
| **Centro de Trabajo: RIESGO 5 (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$16,774,000** | **$2,684,100** | | | **$18,186,000** | **$727,700** | | | **$18,186,000** | **$727,700** | | | **$18,186,000** | | **$1,266,000** | | **$0** | **$0** | | **$5,405,500** |
| Ciudad: CALI Depto: VALLE (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$16,774,000** | **$2,684,100** | | | **$18,186,000** | **$727,700** | | | **$18,186,000** | **$727,700** | | | **$18,186,000** | | **$1,266,000** | | **$0** | **$0** | | **$5,405,500** |
| 4 | CC | 1144052153 | ARAGON LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,706,000 | $273,000 | EPS018 | 30 | $1,706,000 | $68,300 | CCF57 | 30 | $1,706,000 | $68,300 | 14-11 | 30 | $1,706,000 | 6.960% | $118,800 | 30 | $0 | $0 | Si | $528,400 |
| 5 | CC | 67001449 | ESPINOSA ELIZABETH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,412,000 | $226,000 | EPS010 | 30 | $1,412,000 | $56,500 | CCF57 | 30 | $1,412,000 | $56,500 | 14-11 | 30 | $1,412,000 | 6.960% | $98,300 | 30 | $0 | $0 | Si | $437,300 |
| 6 | CC | 1144210879 | FLOREZ DANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,816,000 | $290,600 | EPS010 | 30 | $1,816,000 | $72,700 | CCF57 | 30 | $1,816,000 | $72,700 | 14-11 | 30 | $1,816,000 | 6.960% | $126,400 | 30 | $0 | $0 | Si | $562,400 |
| 7 | CC | 16846235 | JIMENEZ CRISTHIAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,364,000 | $218,300 | EPS010 | 30 | $1,364,000 | $54,600 | CCF57 | 30 | $1,364,000 | $54,600 | 14-11 | 30 | $1,364,000 | 6.960% | $95,000 | 30 | $0 | $0 | Si | $422,500 |
| 8 | CC | 1112483895 | MINA KATHERINE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,750,000 | $440,000 | EPS005 | 30 | $2,750,000 | $110,000 | CCF57 | 30 | $2,750,000 | $110,000 | 14-11 | 30 | $2,750,000 | 6.960% | $191,400 | 30 | $0 | $0 | Si | $851,400 |
| 9 | CC | 1144165869 | OLAYA DORA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS018 | 30 | $2,500,000 | $100,000 | CCF57 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 6.960% | $174,000 | 30 | $0 | $0 | Si | $774,000 |
| 10 | CC | 1143876463 | ORTIZ ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,816,000 | $290,600 | EPS012 | 30 | $1,816,000 | $72,700 | CCF57 | 30 | $1,816,000 | $72,700 | 14-11 | 30 | $1,816,000 | 6.960% | $126,400 | 30 | $0 | $0 | Si | $562,400 |
| 11 | CC | 66818772 | RIVERA GLORIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,870,000 | $299,200 | EPS010 | 30 | $1,870,000 | $74,800 | CCF57 | 30 | $1,870,000 | $74,800 | 14-11 | 30 | $1,870,000 | 6.960% | $130,200 | 30 | $0 | $0 | Si | $579,000 |
| 12 | CC | 31964190 | RIVERA LUZ | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,412,000 | $56,500 | CCF57 | 30 | $1,412,000 | $56,500 | 14-11 | 30 | $1,412,000 | 6.960% | $98,300 | 30 | $0 | $0 | Si | $211,300 |
| 13 | CC | 1006049136 | RODRIGUEZ LUISA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,540,000 | $246,400 | EPS012 | 30 | $1,540,000 | $61,600 | CCF57 | 30 | $1,540,000 | $61,600 | 14-11 | 30 | $1,540,000 | 6.960% | $107,200 | 30 | $0 | $0 | Si | $476,800 |
| **Total** | | | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | $22,192,000 | $3,551,000 | | | $23,604,000 | $944,500 | | | $23,604,000 | $944,500 | | | $23,604,000 | | $1,294,500 | | $0 | $0 | | $6,734,500 |

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 890330807 | 1 | LABORATORIO DE ALIMENTOS Y SIMILARES MICROQUIM S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 28 N. 6 88 | CALI-VALLE | 5147000 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 818948298 | 9470794409 | E | 2024/08/02 | 2024/08/02 | BANCOLOMBIA | 0 | $6,734,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 12 | $3,551,000 | $0 | $0 | $3,551,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $464,700 | $0 | $0 | $464,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $686,400 | $0 | $0 | $686,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,779,400 | $0 | $0 | $1,779,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $224,000 | $0 | $0 | $224,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $396,500 | $0 | $0 | $396,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $1,294,500 | $0 | $0 | $1,294,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $1,294,500 | $0 | $0 | $1,294,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $944,500 | $0 | $0 | $944,500 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 13 | $944,500 | $0 | $0 | $944,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 13 | $944,500 | $0 | $0 | $944,500 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $134,300 | $0 | $0 | $134,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $419,400 | $0 | $0 | $419,400 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 2 | $168,300 | $0 | $0 | $168,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $56,500 | $0 | $0 | $56,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $166,000 | $0 | $0 | $166,000 |
| **TOTAL** | | | | **13** | **$6,734,500** | **$0** | **$0** | **$6,734,500** |