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 3563338	0	GUIDO OMAR MAYA DURANGO	B - MENOS DE 200 COTIZANTES	MALAMBO	CONJUNTO BACATI CASA 11	MALAMBO-ATLANTICO	5842038	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704276836	9468572979	E	2024/06/13	2024/06/14	BANCOLOMBIA	1	$5,907,300

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: MALAMBO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Centro de Trabajo: MALAMBO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: MALAMBO Depto: ATLANTICO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
1	CC	72212185	SALAS GERMAN																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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: TOLIMA (5 Afiliados)																							$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
Centro de Trabajo: TOLIMA (5 Afiliados)																							$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
Ciudad: MELGAR Depto: TOLIMA (5 Afiliados)																							$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
2	CC	1109492388	BARRETO YEISON																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1108455127	PERDOMO EDGAR																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1110454818	RODRIGUEZ JUAN																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	11256905	TAUTIVA STEVEN																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	1106891460	VELASQUEZ ANGELA																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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: PUERTO SALGAR (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$169,800		$0	$0		$1,105,800
Centro de Trabajo: PUERTO SALGAR (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$169,800		$0	$0		$1,105,800
Ciudad: PUERTO SALGAR Depto: CUNDINAMARCA (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$169,800		$0	$0		$1,105,800
7	CC	1120561605	MAHECHA JOSE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF26	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
8	CC	10175541	ROJAS ONTONEYIS																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF26	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
9	CC	1120564329	TIBOCHA YECNY																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF26	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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: GUAVIARE (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: LIBERTAD (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
10	CC	18204764	ARANGO FRANCISCO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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

Planilla Resumen

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 3563338	0	GUIDO OMAR MAYA DURANGO	B - MENOS DE 200 COTIZANTES	MALAMBO	CONJUNTO BACATI CASA 11	MALAMBO-ATLANTICO	5842038	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704276836	9468572979	E	2024/06/13	2024/06/14	BANCOLOMBIA	1	$5,907,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,120,000	$2,500	$0	$3,122,500
COLFONDOS	231001	800,227,940	6	3	$624,000	$500	$0	$624,500
PORVENIR	230301	800,224,808	8	6	$1,248,000	$1,000	$0	$1,249,000
PROTECCION	230201	800,229,739	0	6	$1,248,000	$1,000	$0	$1,249,000
ARL (ADMINISTRADORAS: 1)				15	$1,221,900	$1,000	$0	$1,222,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$1,221,900	$1,000	$0	$1,222,900
CCF (ADMINISTRADORAS: 6)				15	$780,000	$1,000	$0	$781,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$52,000	$100	$0	$52,100
COMCAJA	CCF68	800,231,969	4	3	$156,000	$200	$0	$156,200
COMFACA	CCF13	891,190,047	2	2	$104,000	$100	$0	$104,100
COMFACUNDI	CCF26	860,045,904	7	3	$156,000	$200	$0	$156,200
COMFAMA	CCF04	890,900,841	9	1	$52,000	$100	$0	$52,100
COMFATOLIMA	CCF48	800,211,025	1	5	$260,000	$300	$0	$260,300
EPS (ADMINISTRADORAS: 4)				15	$780,000	$900	$0	$780,900
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$200	$0	$156,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$312,000	$300	$0	$312,300
SALUD TOTAL	EPS002	800,130,907	4	5	$260,000	$300	$0	$260,300
SANITAS	EPS005	800,251,440	6	1	$52,000	$100	$0	$52,100
TOTAL				**15**	**$5,901,900**	**$5,400**	**$0**	**$5,907,300**

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
CC 3563338		MAYA DURANGO GUIDO OMAR	INDEPENDIENTE	PRINCIPAL	cra 23 N. 9 - 60	SAN JOSE DEL GUAVIARE-GUAVIARE	5840200	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-05	704338509	9467640140	I	2024/06/13	2024/06/14	BANCOLOMBIA	1	$2,047,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	3563338	MAYA GUIDO																		230301	30	$4,500,000	$1,170,000	EPS037	30	$4,500,000	$562,500		0	$0	$0	14-23	30	$4,500,000	$313,200	0	$0	$0	No	$2,045,700
Total	**Afiliados(1)**																						$4,500,000	$1,170,000			$4,500,000	$562,500			$0	$0			$4,500,000	$313,200		$0	$0		$2,045,700

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
CC 3563338		MAYA DURANGO GUIDO OMAR	INDEPENDIENTE	PRINCIPAL	cra 23 N. 9 - 60	SAN JOSE DEL GUAVIARE-GUAVIARE	5840200	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-05	704338509	9467640140	I	2024/06/13	2024/06/14	BANCOLOMBIA	1	$2,047,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$1,170,000	$1,000	$0	$1,171,000
PORVENIR	230301	800,224,808	8	1	$1,170,000	$1,000	$0	$1,171,000
ARL (ADMINISTRADORAS: 1)				1	$313,200	$300	$0	$313,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$313,200	$300	$0	$313,500
EPS (ADMINISTRADORAS: 1)				1	$562,500	$500	$0	$563,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$562,500	$500	$0	$563,000
TOTAL				**1**	**$2,045,700**	**$1,800**	**$0**	**$2,047,500**

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 901730083	1	GRUPO DE OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA AMBIENTAL SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 3 VIA VRD AGUA BONITA	SAN JOSE DEL GUAVIARE-GUAVIARE	6666666	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704292705	9468572156	E	2024/06/24	2024/06/14	BANCOLOMBIA	0	$9,640,600

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	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$104,100		$0	$0		$728,100
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$13,600		$0	$0		$325,600
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$13,600		$0	$0		$325,600
1	CC	1006701677	BROCHERO FRANK																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
2	CC	3563338	MAYA GUIDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: APARTADO (3 Afiliados)																							$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
Centro de Trabajo: APARTADO (3 Afiliados)																							$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
Ciudad: APARTADO Depto: ANTIOQUIA (3 Afiliados)																							$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
3	CC	10766084	ARTEAGA JHONNY																		230301	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
4	CC	1067905911	LOPEZ EDUARDO																		25-14	30	$1,300,000	$338,000	ESSC24	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
5	CC	1067852043	LOPEZ NELSON		X																230201	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

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	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FLORENCIA (2 Afiliados)																							$2,600,000	$676,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$1,065,000
Centro de Trabajo: FLORENCIA (2 Afiliados)																							$2,600,000	$676,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$1,065,000
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							$2,600,000	$676,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$1,065,000
6	CC	1117514209	DIAZ MAURICIO																		231001	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
7	CC	1006502190	GARCIA CRISTIAN																		230301	30	$1,300,000	$338,000	ESSC62	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

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	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LETICIA (2 Afiliados)																							$2,600,000	$546,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$935,000
Centro de Trabajo: LETICIA (2 Afiliados)																							$2,600,000	$546,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$935,000
Ciudad: LETICIA Depto: AMAZONAS (2 Afiliados)																							$2,600,000	$546,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$181,000		$0	$0		$935,000
8	CC	1007472600	AMIA ARNOLD																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	1121202092	ESCOBEDO KAREN																		230301	30	$1,300,000	$338,000	EPSIC5	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: LA DORADA (5 Afiliados)																						$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
Centro de Trabajo: LA DORADA (5 Afiliados)																						$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
Ciudad: LA DORADA Depto: CALDAS (5 Afiliados)																						$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
10	CC	1004535236	CHAVES ANYELI																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
11	CC	1013614967	GONZALEZ JEISON																	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1054555053	MURILLO ULISES																	230301	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
13	CC	1073321784	OCAMPO JUAN																	231001	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
14	CC	10186521	OCHOA JUAN																	230301	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

LIQUIDACION DETALLADA DE APORTES

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
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
SUCURSAL: IPIALES (3 Afiliados)																						$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
Centro de Trabajo: IPIALES (3 Afiliados)																						$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
Ciudad: IPIALES Depto: NARIÑO (3 Afiliados)																						$3,900,000	$1,014,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,597,500
15	CC	87217624	NARVAEZ MARIO																	230301	30	$1,300,000	$338,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
16	CC	1001052428	SILVA ANA																	230201	30	$1,300,000	$338,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
17	CC	1085266275	ZAMORA DEIBY																	230301	30	$1,300,000	$338,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

LIQUIDACION DETALLADA DE APORTES

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
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
SUCURSAL: CENTRAL (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Centro de Trabajo: BOGOTA (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$90,500		$0	$0		$402,500
18	CC	1019034486	CASTILLO NELLY																	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

LIQUIDACION DETALLADA DE APORTES

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
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
SUCURSAL: CHIGORODO (4 Afiliados)																						$2,946,667	$471,500			$2,946,667	$117,900			$2,946,667	$117,900			$2,946,667		$205,200		$0	$0		$912,500
Centro de Trabajo: CHIGORODO (4 Afiliados)																						$2,946,667	$471,500			$2,946,667	$117,900			$2,946,667	$117,900			$2,946,667		$205,200		$0	$0		$912,500
Ciudad: CHIGORODO Depto: ANTIOQUIA (4 Afiliados)																						$2,946,667	$471,500			$2,946,667	$117,900			$2,946,667	$117,900			$2,946,667		$205,200		$0	$0		$912,500
19	CC	1001027920	BUSTILLO JUAN																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
20	CC	93456118	MENDOZA MILTON																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
21	CC	1028040305	ORTIZ LEIDER	X																230301	6	$260,000	$41,600	EPS010	6	$260,000	$10,400	CCF04	6	$260,000	$10,400	14-23	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
22	CC	71351267	URIBE MARLON	X	X															230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	2	$86,667	$3,500	14-23	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
Total	**Afiliados(22)**																					$26,346,667	$5,775,500			$26,346,667	$1,053,900			$26,346,667	$1,053,900			$26,346,667		$1,757,300		$0	$0		$9,640,600

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 901730083	1	GRUPO DE OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA AMBIENTAL SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 3 VIA VRD AGUA BONITA	SAN JOSE DEL GUAVIARE-GUAVIARE	6666666	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704292705	9468572156	E	2024/06/24	2024/06/14	BANCOLOMBIA	0	$9,640,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,775,500	$0	$0	$5,775,500
COLFONDOS	231001	800,227,940	6	2	$676,000	$0	$0	$676,000
COLPENSIONES	25-14	900,336,004	7	1	$338,000	$0	$0	$338,000
PORVENIR	230301	800,224,808	8	13	$3,253,500	$0	$0	$3,253,500
PROTECCION	230201	800,229,739	0	6	$1,508,000	$0	$0	$1,508,000
ARL (ADMINISTRADORAS: 1)				22	$1,757,300	$0	$0	$1,757,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$1,757,300	$0	$0	$1,757,300
CCF (ADMINISTRADORAS: 7)				22	$1,053,900	$0	$0	$1,053,900
CAFAMAZ	CCF65	800,003,122	6	2	$104,000	$0	$0	$104,000
COMCAJA	CCF68	800,231,969	4	2	$104,000	$0	$0	$104,000
COMFACA	CCF13	891,190,047	2	2	$104,000	$0	$0	$104,000
COMFAMA	CCF04	890,900,841	9	7	$273,900	$0	$0	$273,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$156,000	$0	$0	$156,000
COMPENSAR	CCF24	860,066,942	7	1	$52,000	$0	$0	$52,000
CONFAMILIARES	CCF11	890,806,490	5	5	$260,000	$0	$0	$260,000
EPS (ADMINISTRADORAS: 11)				22	$1,053,900	$0	$0	$1,053,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$13,900	$0	$0	$13,900
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
MALLAMAS	EPSIC5	837,000,084	5	3	$156,000	$0	$0	$156,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$416,000	$0	$0	$416,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	1	$52,000	$0	$0	$52,000
TOTAL				22	$9,640,600	$0	$0	$9,640,600