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 900943086	4	ECOPOOP S.A.S	B - MENOS DE 200 COTIZANTES	COMFAMA	Vereda Palo Coposo.	SANTA BARBARA-ANTIOQUIA	6118930	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	998730311	9475859618	E	2024/10/21	2024/10/23	BANCOLOMBIA	2	$4,519,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMA (13 Afiliados)																							$16,041,334	$2,566,700			$16,041,334	$641,800			$16,041,334	$641,800			$16,041,334		$662,400		$0	$0		$4,512,700
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)																							$11,508,000	$1,841,300			$11,508,000	$460,400			$11,508,000	$460,400			$11,508,000		$500,900		$0	$0		$3,263,000
Ciudad: SANTA BARBARA Depto: ANTIOQUIA (8 Afiliados)																							$11,508,000	$1,841,300			$11,508,000	$460,400			$11,508,000	$460,400			$11,508,000		$500,900		$0	$0		$3,263,000
1	CC	15334569	ACEVEDO LUIS		X																25-14	30	$1,833,000	$293,300	EPS010	30	$1,833,000	$73,400	CCF04	30	$1,833,000	$73,400	14-11	30	$1,833,000	4.350%	$79,800	30	$0	$0	Si	$519,900
2	CC	1042061824	ARROYAVE JOHN																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
3	CC	1035224258	BERMUDEZ SEBASTIAN																		23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
4	CC	1125476071	CAMPIÑO LUIS		X																23020 1	15	$725,000	$116,000	ESSC24	15	$725,000	$29,000	CCF04	15	$725,000	$29,000	14-11	15	$725,000	4.350%	$31,600	15	$0	$0	Si	$205,600
5	CC	15339313	GRAJALES GONZALO																		25-14	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF04	30	$1,450,000	$58,000	14-11	30	$1,450,000	4.350%	$63,100	30	$0	$0	Si	$411,100
6	CC	44003937	GUZMAN NATALY																		23020 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
7	CC	15339649	NOREÑA FERNEY																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
8	CC	1041350678	QUIRAMA JHON																		25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$700,000	$112,000			$700,000	$28,000			$700,000	$28,000			$700,000		$3,700		$0	$0		$171,700
Ciudad: SANTA BARBARA Depto: ANTIOQUIA (1 Afiliados)																							$700,000	$112,000			$700,000	$28,000			$700,000	$28,000			$700,000		$3,700		$0	$0		$171,700
9	CC	39387514	RENDON ALBA	X																	25-14	14	$700,000	$112,000	EPS042	14	$700,000	$28,000	CCF04	14	$700,000	$28,000	14-11	14	$700,000	0.522%	$3,700	14	$0	$0	Si	$171,700
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$3,356,667	$537,100			$3,356,667	$134,300			$3,356,667	$134,300			$3,356,667		$146,100		$0	$0		$951,800
Ciudad: SANTA BARBARA Depto: ANTIOQUIA (3 Afiliados)																							$3,356,667	$537,100			$3,356,667	$134,300			$3,356,667	$134,300			$3,356,667		$146,100		$0	$0		$951,800
10	CC	71750611	BALLESTEROS EDUAR																		23020 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
11	CC	1001749081	RIOS JAIBERTH	X																	23030 1	14	$606,667	$97,100	ESSC24	14	$606,667	$24,300	CCF04	14	$606,667	$24,300	14-11	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100
12	CC	3593635	SANCHEZ JOAQUIN																		25-14	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF04	30	$1,450,000	$58,000	14-11	30	$1,450,000	4.350%	$63,100	30	$0	$0	Si	$411,100
Centro de Trabajo: RIESGO3 (1 Afiliados)																							$476,667	$76,300			$476,667	$19,100			$476,667	$19,100			$476,667		$11,700		$0	$0		$126,200
Ciudad: SANTA BARBARA Depto: ANTIOQUIA (1 Afiliados)																							$476,667	$76,300			$476,667	$19,100			$476,667	$19,100			$476,667		$11,700		$0	$0		$126,200
13	CC	1042060990	BEDOYA JUAN	X																	23020 1	11	$476,667	$76,300	ESSC24	11	$476,667	$19,100	CCF04	11	$476,667	$19,100	14-11	11	$476,667	2.436%	$11,700	11	$0	$0	Si	$126,200
Total			**Afiliados(13)**																				$16,041,334	$2,566,700			$16,041,334	$641,800			$16,041,334	$641,800			$16,041,334		$662,400		$0	$0		$4,512,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,566,700	$3,800	$0	$2,570,500
COLPENSIONES	25-14	900,336,004	7	6	$1,285,300	$1,900	$0	$1,287,200
PORVENIR	230301	800,224,808	8	3	$593,100	$900	$0	$594,000
PROTECCION	230201	800,229,739	0	4	$688,300	$1,000	$0	$689,300
ARL (ADMINISTRADORAS: 1)				13	$662,400	$1,000	$0	$663,400
ARL SURA	14-11	890,903,790	5	13	$662,400	$1,000	$0	$663,400
CCF (ADMINISTRADORAS: 1)				13	$641,800	$1,000	$0	$642,800
COMFAMA	CCF04	890,900,841	9	13	$641,800	$1,000	$0	$642,800
EPS (ADMINISTRADORAS: 6)				13	$641,800	$1,300	$0	$643,100
COOSALUD EPS	EPS042	900,226,715	3	1	$28,000	$100	$0	$28,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$176,400	$300	$0	$176,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$145,400	$300	$0	$145,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$168,000	$300	$0	$168,300
SANITAS	EPS005	800,251,440	6	1	$72,000	$200	$0	$72,200
SAVIA SALUD	EPS040	900,604,350	0	1	$52,000	$100	$0	$52,100
TOTAL				**13**	**$4,512,700**	**$7,100**	**$0**	**$4,519,800**