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 900182655	9	ULTRA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 8 G N 159 B 25	BOGOTA-BOGOTA D.E.	5172928	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	975680006	9475344299	E	2024/10/11	2024/10/11	BANCOLOMBIA	0	$22,707,600

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: HAPIL (45 Afiliados)																							$67,538,908	$10,749,700			$82,838,911	$3,248,600			$81,782,688	$3,206,300			$82,838,911		$5,503,000		$0	$0		$22,707,600
Centro de Trabajo: HAPIL (45 Afiliados)																							$67,538,908	$10,749,700			$82,838,911	$3,248,600			$81,782,688	$3,206,300			$82,838,911		$5,503,000		$0	$0		$22,707,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (45 Afiliados)																							$67,538,908	$10,749,700			$82,838,911	$3,248,600			$81,782,688	$3,206,300			$82,838,911		$5,503,000		$0	$0		$22,707,600
1	CC	39696075	ACUÑA MELVINA																			0	$0	$0	EPS005	30	$7,500,000	$300,000	CCF24	30	$7,500,000	$300,000	14-11	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$1,122,000
2	CC	73507742	ALMAGRO ROBERTO		X																23030 1	30	$1,800,000	$288,000	EPS047	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
3	CC	16187486	AVILEZ FRANQUI													X					23030 1	2	$120,000	$19,200	EPS041	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
4	CC	16187486	AVILEZ FRANQUI		X																23030 1	15	$900,000	$144,000	EPS041	15	$900,000	$36,000	CCF24	15	$900,000	$36,000	14-11	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
5	CC	1003002062	AYAZO SAMIR										X								23030 1	2	$86,667	$10,500	EPS002	2	$86,667	$0	CCF24	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
6	CC	1003002062	AYAZO SAMIR																		23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
7	CC	19367979	BAUTISTA RAMON																			0	$0	$0	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$224,400
8	CC	73065675	BORJA JORGE										X								23030 1	1	$66,667	$8,100	EPS005	1	$66,667	$0	CCF24	1	$66,667	$0	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
9	CC	73065675	BORJA JORGE										X								23030 1	1	$66,667	$8,100	EPS005	1	$66,667	$0	CCF24	1	$66,667	$0	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
10	CC	73065675	BORJA JORGE										X								23030 1	1	$66,667	$8,100	EPS005	1	$66,667	$0	CCF24	1	$66,667	$0	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
11	CC	73065675	BORJA JORGE										X								23030 1	1	$66,667	$8,100	EPS005	1	$66,667	$0	CCF24	1	$66,667	$0	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
12	CC	73065675	BORJA JORGE																		23030 1	26	$1,733,334	$277,400	EPS005	26	$1,733,334	$69,400	CCF24	26	$1,733,334	$69,400	14-11	26	$1,733,334	6.960%	$120,700	26	$0	$0	Si	$536,900
13	CC	19690358	CABARCAS LUIS										X								23030 1	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
14	CC	19690358	CABARCAS LUIS										X								23030 1	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
15	CC	19690358	CABARCAS LUIS																		23030 1	28	$1,680,000	$268,800	EPS002	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
16	CC	1018422277	CARDENAS EDWIN																		23020 1	30	$4,000,000	$640,000	EPSC34	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
17	CC	75067156	CARVAJAL ABSALON																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
18	CC	1088245638	CASTRO JOSE													X					23100 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
19	CC	1088245638	CASTRO JOSE																		23100 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
20	CC	79495145	CORREDOR JULIO																		23020 1	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
21	CC	75092680	FLOREZ EDWARD													X					23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
22	CC	75092680	FLOREZ EDWARD																		23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
23	CC	80237277	FONSECA VICTOR	X																	23020 1	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF24	11	$476,667	$19,100	14-11	11	$476,667	6.960%	$33,200	11	$0	$0	Si	$147,700
24	CC	9516862	FORERO ALBERTO										X									0	$0	$0	EPS017	1	$166,667	$0	CCF24	1	$166,667	$0	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$0
25	CC	9516862	FORERO ALBERTO																			0	$0	$0	EPS017	29	$4,833,334	$193,400	CCF24	29	$4,833,334	$193,400	14-11	29	$4,833,334	6.960%	$336,500	29	$0	$0	Si	$723,300
26	CC	1000019117	GACHARNA JHOJAN										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
27	CC	1000019117	GACHARNA JHOJAN										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
28	CC	1000019117	GACHARNA JHOJAN										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
29	CC	1000019117	GACHARNA JHOJAN										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300

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30	CC	1000019117	GACHARNA JHOJAN																		23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-11	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
31	CC	1001286320	GARZON LAURA													X					23020 1	2	$86,667	$13,900	EPSC34	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
32	CC	1001286320	GARZON LAURA	X																	23020 1	27	$1,170,000	$187,200	EPSC34	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$362,300
33	CC	1000351326	GONZALEZ KAREN																		23030 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
34	CC	1000993595	HURTADO JHONATHAN													X					23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
35	CC	1000993595	HURTADO JHONATHAN		X																23030 1	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
36	CC	1023912340	JAIMES FRANK													X					23020 1	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
37	CC	1023912340	JAIMES FRANK																		23020 1	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
38	CC	1002275318	JIMENEZ ISAAC										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
39	CC	1002275318	JIMENEZ ISAAC																		23030 1	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
40	CC	1012444556	MARTINEZ JULIAN																		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
41	PT	5456251	MONTOYA JEISON										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
42	PT	5456251	MONTOYA JEISON										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
43	PT	5456251	MONTOYA JEISON										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
44	PT	5456251	MONTOYA JEISON										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
45	PT	5456251	MONTOYA JEISON																		23030 1	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-11	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
46	CC	2394034	MORENO GILDARDO											X		X						0	$0	$0	EPS008	8	$346,668	$13,900	CCF24	7	$303,334	$12,200	14-11	8	$346,668	0.000%	$0	7	$0	$0	Si	$26,100
47	CC	2394034	MORENO GILDARDO																			0	$0	$0	EPS008	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-11	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$142,800
48	CC	79727818	MORENO HECTOR																		23020 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
49	CC	79963442	MOSQUERA EFREN													X					23030 1	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
50	CC	79963442	MOSQUERA EFREN	X																	23030 1	15	$900,000	$144,000	EPS002	15	$900,000	$36,000	CCF24	15	$900,000	$36,000	14-11	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
51	CC	79561426	MUÑOZ LUIS										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
52	CC	79561426	MUÑOZ LUIS										X								23030 1	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
53	CC	79561426	MUÑOZ LUIS																		23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
54	CC	93477247	MURCIA OLEGARIO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
55	CC	19792235	NUÑEZ ROBERTO																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
56	CC	1000713095	PALACIOS MARIA											X							23020 1	2	$88,889	$14,300	EPS017	2	$88,889	$3,600	CCF24	0	$0	$0	14-11	2	$88,889	0.000%	$0	0	$0	$0	Si	$17,900
57	CC	1000713095	PALACIOS MARIA																		23020 1	28	$1,866,667	$298,700	EPS017	28	$1,866,667	$74,700	CCF24	28	$1,866,667	$74,700	14-11	28	$1,866,667	6.960%	$130,000	28	$0	$0	Si	$578,100
58	CC	1059901741	PERALTA JOSE																		23030 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
59	CC	84035963	PEREZ RICARDO													X					23030 1	2	$200,000	$32,000	EPS010	2	$200,000	$8,000	CCF24	2	$200,000	$8,000	14-11	2	$200,000	0.000%	$0	2	$0	$0	Si	$48,000
60	CC	84035963	PEREZ RICARDO																		23030 1	28	$2,800,000	$448,000	EPS010	28	$2,800,000	$112,000	CCF24	28	$2,800,000	$112,000	14-11	28	$2,800,000	6.960%	$194,900	28	$0	$0	Si	$866,900
61	CC	19792871	PULIDO FEDERICO																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
62	CC	80722399	RINCON CARLOS																		23020 1	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
63	CC	79761724	RODRIGUEZ JOSE													X					23030 1	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
64	CC	79761724	RODRIGUEZ JOSE	X																	23030 1	15	$900,000	$144,000	EPS002	15	$900,000	$36,000	CCF24	15	$900,000	$36,000	14-11	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
65	CC	84101346	RONDON RAFAEL																		23020 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
66	CC	96193161	SANCHEZ JUAN													X					23030 1	1	$60,000	$9,600	EPS041	1	$60,000	$2,400	CCF24	1	$60,000	$2,400	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$14,400
67	CC	96193161	SANCHEZ JUAN	X																	23030 1	16	$693,334	$111,000	EPS041	16	$693,334	$27,800	CCF24	16	$69,334	$2,800	14-11	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$189,900

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68	CC	1015480324	SANCHEZ WENDY																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
69	CC	92032702	SANTIZ ELMER												X						230301	2	$120,000	$19,200	EPS041	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
70	CC	92032702	SANTIZ ELMER																		230301	28	$1,680,000	$268,800	EPS041	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
71	CC	15033821	SEPULVEDA ISAIS									X									25-14	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
72	CC	15033821	SEPULVEDA ISAIS									X									25-14	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
73	CC	15033821	SEPULVEDA ISAIS																		25-14	28	$1,680,000	$268,800	EPS002	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
74	CC	73562183	SERPA PEDRO									X									25-14	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
75	CC	73562183	SERPA PEDRO									X									25-14	1	$60,000	$7,200	EPS002	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
76	CC	73562183	SERPA PEDRO												X						25-14	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
77	CC	73562183	SERPA PEDRO																X		25-14	5	$300,000	$48,000	EPS002	5	$300,000	$12,000	CCF24	0	$0	$0	14-11	5	$300,000	0.000%	$0	0	$0	$0	Si	$60,000
78	CC	73562183	SERPA PEDRO																		25-14	21	$1,260,000	$201,600	EPS002	21	$1,260,000	$50,400	CCF24	21	$1,260,000	$50,400	14-11	21	$1,260,000	6.960%	$87,700	21	$0	$0	Si	$390,100
79	CC	1233503286	SORACIPA EDNA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
80	CC	1002508008	SOTO YOINER									X									230301	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
81	CC	1002508008	SOTO YOINER									X									230301	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
82	CC	1002508008	SOTO YOINER									X									230301	2	$86,667	$10,500	EPS017	2	$86,667	$0	CCF24	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
83	CC	1002508008	SOTO YOINER																		230301	26	$1,126,667	$180,300	EPS017	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-11	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
84	CC	1001284118	TORRES ANGEL																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
85	CC	74282061	VARGAS JAIRO												X						231001	2	$120,000	$19,200	EPS005	2	$120,000	$4,800	CCF24	2	$120,000	$4,800	14-11	2	$120,000	0.000%	$0	2	$0	$0	Si	$28,800
86	CC	74282061	VARGAS JAIRO																		231001	28	$1,680,000	$268,800	EPS005	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
87	CC	93478329	VERU JUAN									X									230301	1	$60,000	$7,200	EPS017	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
88	CC	93478329	VERU JUAN									X									230301	1	$60,000	$7,200	EPS017	1	$60,000	$0	CCF24	1	$60,000	$0	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
89	CC	93478329	VERU JUAN																		230301	28	$1,680,000	$268,800	EPS017	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	6.960%	$117,000	28	$0	$0	Si	$520,200
Total		**Afiliados(45)**																					$67,538,908	$10,749,700			$82,838,911	$3,248,600			$81,782,688	$3,206,300			$82,838,911		$5,503,000		$0	$0		$22,707,600

PLANILLA PAGADA

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 900182655	9	ULTRA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 8 G N 159 B 25	BOGOTA-BOGOTA D.E.	5172928	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	975680006	9475344299	E	2024/10/11	2024/10/11	BANCOLOMBIA	0	$22,707,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$10,749,700	$0	$0	$10,749,700
COLFONDOS	231001	800,227,940	6	2	$496,100	$0	$0	$496,100
COLPENSIONES	25-14	900,336,004	7	3	$774,400	$0	$0	$774,400
PORVENIR	230301	800,224,808	8	27	$6,776,700	$0	$0	$6,776,700
PROTECCION	230201	800,229,739	0	9	$2,702,500	$0	$0	$2,702,500
ARL (ADMINISTRADORAS: 1)				45	$5,503,000	$0	$0	$5,503,000
ARL SURA	14-11	890,903,790	5	45	$5,503,000	$0	$0	$5,503,000
CCF (ADMINISTRADORAS: 1)				45	$3,206,300	$0	$0	$3,206,300
COMPENSAR	CCF24	860,066,942	7	45	$3,206,300	$0	$0	$3,206,300
EPS (ADMINISTRADORAS: 9)				45	$3,248,600	$0	$0	$3,248,600
CAPITAL SALUD	EPSC34	900,298,372	9	2	$210,300	$0	$0	$210,300
COMPENSAR	EPS008	860,066,942	7	3	$204,100	$0	$0	$204,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$192,000	$0	$0	$192,000
FAMISANAR	EPS017	830,003,564	7	7	$656,000	$0	$0	$656,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$132,100	$0	$0	$132,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$195,000	$0	$0	$195,000
SALUD BOLIVAR	EPS047	901,438,242	5	1	$72,000	$0	$0	$72,000
SALUD TOTAL	EPS002	800,130,907	4	18	$954,600	$0	$0	$954,600
SANITAS	EPS005	800,251,440	6	6	$632,500	$0	$0	$632,500
TOTAL				45	$22,707,600	$0	$0	$22,707,600