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 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	946291214	9472916458	E	2024/09/16	2024/09/30	BANCOLOMBIA	14	$47,634,700

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: BOGOTA -14 (4 Afiliados)																							$8,036,046	$1,285,800			$8,036,046	$321,500			$8,036,046	$321,500			$8,036,046		$383,600		$0	$0		$2,312,400
Centro de Trabajo: 6.96 (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
1	CC	1030559000	PARRADO HAROL																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Centro de Trabajo: NIVEL 4 (3 Afiliados)																							$6,736,046	$1,077,800			$6,736,046	$269,500			$6,736,046	$269,500			$6,736,046		$293,100		$0	$0		$1,909,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$6,736,046	$1,077,800			$6,736,046	$269,500			$6,736,046	$269,500			$6,736,046		$293,100		$0	$0		$1,909,900
2	CC	79865858	GONZALEZ IVAN																		230301	30	$3,804,350	$608,700	EPS008	30	$3,804,350	$152,200	CCF21	30	$3,804,350	$152,200	14-4	30	$3,804,350	4.350%	$165,500	30	$0	$0	Si	$1,078,600
3	CC	1000156421	MORENO KARIM																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	1090494722	SANDOVAL JHOHAN																		230201	30	$1,631,696	$261,100	EPS005	30	$1,631,696	$65,300	CCF21	30	$1,631,696	$65,300	14-4	30	$1,631,696	4.350%	$71,000	30	$0	$0	Si	$462,700

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: MONTERIA (CORDOBA) (1 Afiliados)																							$1,740,480	$278,500			$1,740,480	$69,700			$1,740,480	$69,700			$1,740,480		$75,800		$0	$0		$493,700
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,740,480	$278,500			$1,740,480	$69,700			$1,740,480	$69,700			$1,740,480		$75,800		$0	$0		$493,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,740,480	$278,500			$1,740,480	$69,700			$1,740,480	$69,700			$1,740,480		$75,800		$0	$0		$493,700
5	CC	32721216	CORREA AYDA																		25-14	30	$1,740,480	$278,500	EPS005	30	$1,740,480	$69,700	CCF16	30	$1,740,480	$69,700	14-4	30	$1,740,480	4.350%	$75,800	30	$0	$0	Si	$493,700

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 - (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: 4.35 (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: IBAGUE Depto: TOLIMA (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
6	CC	93090434	OSPINA CESAR																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-4	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: ANTIOQUIA- (63 Afiliados)																							$153,232,896	$24,500,400			$155,499,104	$6,203,300			$155,499,104	$6,203,300			$155,499,104		$6,736,000		$0	$0		$43,643,000
Centro de Trabajo: 4.35 (63 Afiliados)																							$153,232,896	$24,500,400			$155,499,104	$6,203,300			$155,499,104	$6,203,300			$155,499,104		$6,736,000		$0	$0		$43,643,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (63 Afiliados)																							$153,232,896	$24,500,400			$155,499,104	$6,203,300			$155,499,104	$6,203,300			$155,499,104		$6,736,000		$0	$0		$43,643,000
7	CC	70549078	ALVAREZ CARLOS																			0	$0	$0	EPS010	30	$2,266,208	$90,700	CCF04	30	$2,266,208	$90,700	14-4	30	$2,266,208	4.350%	$98,600	30	$0	$0	Si	$280,000
8	CC	70559982	ANGEL JOSE																		25-14	30	$2,642,350	$422,800	EPS002	30	$2,642,350	$105,700	CCF04	30	$2,642,350	$105,700	14-4	30	$2,642,350	4.350%	$115,000	30	$0	$0	Si	$749,200
9	CC	39143999	ARREGOCES YURISMINA																		230201	30	$2,663,780	$426,300	EPS037	30	$2,663,780	$106,600	CCF04	30	$2,663,780	$106,600	14-4	30	$2,663,780	4.350%	$115,900	30	$0	$0	Si	$755,400
10	CC	1003071692	ARTEAGA LEIDY																		230201	30	$1,721,127	$275,400	EPS002	30	$1,721,127	$68,900	CCF04	30	$1,721,127	$68,900	14-4	30	$1,721,127	4.350%	$74,900	30	$0	$0	Si	$488,100
11	CC	70549987	BOLIVAR CARLOS																		230201	30	$2,918,060	$466,900	EPS002	30	$2,918,060	$116,800	CCF04	30	$2,918,060	$116,800	14-4	30	$2,918,060	4.350%	$127,000	30	$0	$0	Si	$827,500
12	CC	1068587379	BUENDIA JOSE																		230201	30	$2,575,182	$412,100	EPS002	30	$2,575,182	$103,100	CCF04	30	$2,575,182	$103,100	14-4	30	$2,575,182	4.350%	$112,100	30	$0	$0	Si	$730,400

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13	CC	70221021	CANO DANIEL																		230301	30	$2,822,105	$451,600	EPS037	30	$2,822,105	$112,900	CCF04	30	$2,822,105	$112,900	14-4	30	$2,822,105	4.350%	$122,800	30	$0	$0	Si	$800,200
14	CC	1048017318	CANO JORGE																		230301	30	$2,455,878	$393,000	EPS010	30	$2,455,878	$98,300	CCF04	30	$2,455,878	$98,300	14-4	30	$2,455,878	4.350%	$106,900	30	$0	$0	Si	$696,500
15	CC	1193550328	CANSARI JAFRAN																		230301	30	$2,663,780	$426,300	EPS010	30	$2,663,780	$106,600	CCF04	30	$2,663,780	$106,600	14-4	30	$2,663,780	4.350%	$115,900	30	$0	$0	Si	$755,400
16	CC	1001498378	CASTRILLON ASTRID																		230301	30	$2,729,349	$436,700	EPS002	30	$2,729,349	$109,200	CCF04	30	$2,729,349	$109,200	14-4	30	$2,729,349	4.350%	$118,800	30	$0	$0	Si	$773,900
17	CC	1007606055	DIAZ JAVIER																		25-14	30	$2,682,331	$429,200	EPS002	30	$2,682,331	$107,300	CCF04	30	$2,682,331	$107,300	14-4	30	$2,682,331	4.350%	$116,700	30	$0	$0	Si	$760,500
18	CC	71389220	DUQUE DIEGO																		230201	30	$2,574,222	$411,900	EPS010	30	$2,574,222	$103,000	CCF04	30	$2,574,222	$103,000	14-4	30	$2,574,222	4.350%	$112,000	30	$0	$0	Si	$729,900
19	CC	98665140	ESCOBAR HENRY																		25-14	30	$3,124,362	$499,900	EPS010	30	$3,124,362	$125,000	CCF04	30	$3,124,362	$125,000	14-4	30	$3,124,362	4.350%	$136,000	30	$0	$0	Si	$885,900
20	CC	71750279	ESCUDERO SERGIO																		230301	30	$3,397,833	$543,700	EPS010	30	$3,397,833	$136,000	CCF04	30	$3,397,833	$136,000	14-4	30	$3,397,833	4.350%	$147,900	30	$0	$0	Si	$963,600
21	CC	1069477738	FUENTES LUIS																		230201	30	$2,501,616	$400,300	EPS002	30	$2,501,616	$100,100	CCF04	30	$2,501,616	$100,100	14-4	30	$2,501,616	4.350%	$108,900	30	$0	$0	Si	$709,400
22	CC	1017144475	GONZALEZ ZAMIR																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
23	CC	1007568080	GULFO YULIETH											X							230201	5	$231,971	$37,200	EPS002	5	$231,971	$9,300	CCF04	5	$231,971	$9,300	14-4	5	$231,971	0.000%	$0	5	$0	$0	Si	$55,800
24	CC	1007568080	GULFO YULIETH																		230201	25	$1,739,777	$278,400	EPS002	25	$1,739,777	$69,600	CCF04	25	$1,739,777	$69,600	14-4	25	$1,739,777	4.350%	$75,700	25	$0	$0	Si	$493,300
25	CC	43753999	GUTIERREZ DIANA																		230201	30	$2,352,567	$376,500	EPS010	30	$2,352,567	$94,200	CCF04	30	$2,352,567	$94,200	14-4	30	$2,352,567	4.350%	$102,400	30	$0	$0	Si	$667,300
26	CC	10092556	HENAO JAVIER																		230201	30	$2,515,050	$402,500	EPS037	30	$2,515,050	$100,700	CCF04	30	$2,515,050	$100,700	14-4	30	$2,515,050	4.350%	$109,500	30	$0	$0	Si	$713,400
27	CC	98659252	HURTADO MIGUEL																		25-14	30	$2,831,061	$453,000	EPS010	30	$2,831,061	$113,300	CCF04	30	$2,831,061	$113,300	14-4	30	$2,831,061	4.350%	$123,200	30	$0	$0	Si	$802,800
28	CC	49785382	IMITOLA LIZETH																		230201	30	$1,978,701	$316,600	EPS010	30	$1,978,701	$79,200	CCF04	30	$1,978,701	$79,200	14-4	30	$1,978,701	4.350%	$86,100	30	$0	$0	Si	$561,100
29	CC	70555209	JARAMILLO JESUS																		25-14	30	$2,451,080	$392,200	EPS010	30	$2,451,080	$98,100	CCF04	30	$2,451,080	$98,100	14-4	30	$2,451,080	4.350%	$106,700	30	$0	$0	Si	$695,100
30	CC	1038800869	JIMENEZ LUIS																		230201	30	$2,512,811	$402,100	EPS002	30	$2,512,811	$100,600	CCF04	30	$2,512,811	$100,600	14-4	30	$2,512,811	4.350%	$109,400	30	$0	$0	Si	$712,700
31	CC	1102886610	JIMENEZ YURLEIDY																		230201	30	$2,524,646	$404,000	EPS010	30	$2,524,646	$101,000	CCF04	30	$2,524,646	$101,000	14-4	30	$2,524,646	4.350%	$109,900	30	$0	$0	Si	$715,900
32	CC	1038770572	LONDOÑO JUAN																		230201	30	$2,639,152	$422,300	EPS010	30	$2,639,152	$105,600	CCF04	30	$2,639,152	$105,600	14-4	30	$2,639,152	4.350%	$114,900	30	$0	$0	Si	$748,400
33	CC	43755581	LONDOÑO SANDRA																		230301	30	$2,460,676	$393,800	EPS010	30	$2,460,676	$98,500	CCF04	30	$2,460,676	$98,500	14-4	30	$2,460,676	4.350%	$107,100	30	$0	$0	Si	$697,900
34	CC	1128431106	LOZANO YOMARA																		230301	30	$2,227,186	$356,400	EPS002	30	$2,227,186	$89,100	CCF04	30	$2,227,186	$89,100	14-4	30	$2,227,186	4.350%	$96,900	30	$0	$0	Si	$631,500
35	CC	84008937	MANJARRES YAN																		230301	30	$2,894,071	$463,100	EPS010	30	$2,894,071	$115,800	CCF04	30	$2,894,071	$115,800	14-4	30	$2,894,071	4.350%	$125,900	30	$0	$0	Si	$820,600
36	CC	1039699184	MARIN LUISA										X								230201	5	$288,583	$34,700	EPS010	5	$288,583	$0	CCF04	5	$288,583	$0	14-4	5	$288,583	0.000%	$0	5	$0	$0	Si	$34,700
37	CC	1039699184	MARIN LUISA																		230201	25	$1,442,913	$230,900	EPS010	25	$1,442,913	$57,800	CCF04	25	$1,442,913	$57,800	14-4	25	$1,442,913	4.350%	$62,800	25	$0	$0	Si	$409,300
38	CC	1001456054	MEDINA SANDRA										X								230301	1	$63,973	$7,700	EPS040	1	$63,973	$0	CCF04	1	$63,973	$0	14-4	1	$63,973	0.000%	$0	1	$0	$0	Si	$7,700
39	CC	1001456054	MEDINA SANDRA																		230301	29	$1,855,200	$296,900	EPS040	29	$1,855,200	$74,300	CCF04	29	$1,855,200	$74,300	14-4	29	$1,855,200	4.350%	$80,800	29	$0	$0	Si	$526,300
40	CC	70558977	MOLINA FRANCISCO																		25-14	30	$2,608,766	$417,500	EPS010	30	$2,608,766	$104,400	CCF04	30	$2,608,766	$104,400	14-4	30	$2,608,766	4.350%	$113,500	30	$0	$0	Si	$739,800
41	CC	98545287	MOLINA PEDRO										X								25-14	1	$65,338	$7,900	EPS010	1	$65,338	$0	CCF04	1	$65,338	$0	14-4	1	$65,338	0.000%	$0	1	$0	$0	Si	$7,900
42	CC	98545287	MOLINA PEDRO																		25-14	29	$1,894,775	$303,200	EPS010	29	$1,894,775	$75,800	CCF04	29	$1,894,775	$75,800	14-4	29	$1,894,775	4.350%	$82,500	29	$0	$0	Si	$537,300
43	CC	43709381	MONCADA MARY																		231001	30	$2,131,231	$341,000	EPS010	30	$2,131,231	$85,300	CCF04	30	$2,131,231	$85,300	14-4	30	$2,131,231	4.350%	$92,800	30	$0	$0	Si	$604,400
44	CC	1042708536	MONSALVE DORA																		230301	30	$2,582,218	$413,200	EPS040	30	$2,582,218	$103,300	CCF04	30	$2,582,218	$103,300	14-4	30	$2,582,218	4.350%	$112,400	30	$0	$0	Si	$732,200
45	CC	10951157	MONTES MIVER																		231001	30	$2,825,304	$452,100	EPS002	30	$2,825,304	$113,100	CCF04	30	$2,825,304	$113,100	14-4	30	$2,825,304	4.350%	$123,000	30	$0	$0	Si	$801,300
46	CC	1007117762	MONTES ROVIRO																		230301	30	$2,875,840	$460,200	EPS037	30	$2,875,840	$115,100	CCF04	30	$2,875,840	$115,100	14-4	30	$2,875,840	4.350%	$125,100	30	$0	$0	Si	$815,500
47	CC	1037592680	MONTOYA JHARRINSON																		230201	30	$3,084,381	$493,600	EPS010	30	$3,084,381	$123,400	CCF04	30	$3,084,381	$123,400	14-4	30	$3,084,381	4.350%	$134,200	30	$0	$0	Si	$874,600
48	CC	43463137	OCAMPO GLORIA																		230301	30	$2,946,207	$471,400	EPS010	30	$2,946,207	$117,900	CCF04	30	$2,946,207	$117,900	14-4	30	$2,946,207	4.350%	$128,200	30	$0	$0	Si	$835,400
49	CC	98568014	ORTEGON JORGE																		231001	30	$2,404,382	$384,800	EPS010	30	$2,404,382	$96,200	CCF04	30	$2,404,382	$96,200	14-4	30	$2,404,382	4.350%	$104,600	30	$0	$0	Si	$681,800
50	CC	8359322	ORTEGON JULIAN																		230201	30	$2,058,306	$329,400	EPS010	30	$2,058,306	$82,400	CCF04	30	$2,058,306	$82,400	14-4	30	$2,058,306	4.350%	$89,600	30	$0	$0	Si	$583,800
51	CC	12023376	PALACIOS JUAN																		231001	30	$2,790,120	$446,500	EPS010	30	$2,790,120	$111,700	CCF04	30	$2,790,120	$111,700	14-4	30	$2,790,120	4.350%	$121,400	30	$0	$0	Si	$791,300
52	CC	64563214	PAREJA AURORA																		230201	30	$2,945,247	$471,300	EPS002	30	$2,945,247	$117,900	CCF04	30	$2,945,247	$117,900	14-4	30	$2,945,247	4.350%	$128,200	30	$0	$0	Si	$835,300

PLANILLA PAGADA

53	CC	1128450209	PARRA JHOANA																		230301	30	$2,903,667	$464,600	EPS037	30	$2,903,667	$116,200	CCF04	30	$2,903,667	$116,200	14-4	30	$2,903,667	4.350%	$126,400	30	$0	$0	Si	$823,400
54	CC	1067855357	PEREZ ESCILDA																		230201	30	$2,918,060	$466,900	EPS002	30	$2,918,060	$116,800	CCF04	30	$2,918,060	$116,800	14-4	30	$2,918,060	4.350%	$127,000	30	$0	$0	Si	$827,500
55	CC	43530995	PEREZ MARIA																		230201	30	$2,502,256	$400,400	EPS037	30	$2,502,256	$100,100	CCF04	30	$2,502,256	$100,100	14-4	30	$2,502,256	4.350%	$108,900	30	$0	$0	Si	$709,500
56	CC	1001500980	PIEDRAHITA FANNY																		230201	30	$2,345,530	$375,300	EPS040	30	$2,345,530	$93,900	CCF04	30	$2,345,530	$93,900	14-4	30	$2,345,530	4.350%	$102,100	30	$0	$0	Si	$665,200
57	CC	1035440358	POSADA CRISTIAN																		230301	30	$2,252,774	$360,500	EPS002	30	$2,252,774	$90,200	CCF04	30	$2,252,774	$90,200	14-4	30	$2,252,774	4.350%	$98,000	30	$0	$0	Si	$638,900
58	CC	1060587746	RAMIREZ LEIDY																		230301	30	$2,182,407	$349,200	EPS010	30	$2,182,407	$87,300	CCF04	30	$2,182,407	$87,300	14-4	30	$2,182,407	4.350%	$95,000	30	$0	$0	Si	$618,800
59	CC	1193095560	RODAS KELLY										X								230201	1	$78,814	$9,500	EPS037	1	$78,814	$0	CCF04	1	$78,814	$0	14-4	1	$78,814	0.000%	$0	1	$0	$0	Si	$9,500
60	CC	1193095560	RODAS KELLY																		230201	29	$2,285,588	$365,700	EPS037	29	$2,285,588	$91,500	CCF04	29	$2,285,588	$91,500	14-4	29	$2,285,588	4.350%	$99,500	29	$0	$0	Si	$648,200
61	CC	15528089	RUIZ DIEGO																		25-14	30	$2,512,811	$402,100	EPS010	30	$2,512,811	$100,600	CCF04	30	$2,512,811	$100,600	14-4	30	$2,512,811	4.350%	$109,400	30	$0	$0	Si	$712,700
62	CC	1003500522	SANTOS MIGUEL																		230301	30	$2,460,676	$393,800	ESSC24	30	$2,460,676	$98,500	CCF04	30	$2,460,676	$98,500	14-4	30	$2,460,676	4.350%	$107,100	30	$0	$0	Si	$697,900
63	CC	1007933303	SUAREZ DINA																		25-14	30	$1,968,108	$314,900	EPS037	30	$1,968,108	$78,800	CCF04	30	$1,968,108	$78,800	14-4	30	$1,968,108	4.350%	$85,700	30	$0	$0	Si	$558,200
64	CC	1003073295	TORDECILLA YULI																		230201	30	$1,939,962	$310,400	EPS002	30	$1,939,962	$77,600	CCF04	30	$1,939,962	$77,600	14-4	30	$1,939,962	4.350%	$84,400	30	$0	$0	Si	$550,000
65	CC	1039678111	TUBERQUIA DIANA																		230301	30	$3,133,318	$501,400	EPS002	30	$3,133,318	$125,400	CCF04	30	$3,133,318	$125,400	14-4	30	$3,133,318	4.350%	$136,300	30	$0	$0	Si	$888,500
66	CC	1037619590	VALENCIA SERGIO																		25-14	30	$2,131,231	$341,000	EPS010	30	$2,131,231	$85,300	CCF04	30	$2,131,231	$85,300	14-4	30	$2,131,231	4.350%	$92,800	30	$0	$0	Si	$604,400
67	CC	1035855068	VANEGAS DUBIANA																		230301	30	$1,930,724	$309,000	EPS037	30	$1,930,724	$77,300	CCF04	30	$1,930,724	$77,300	14-4	30	$1,930,724	4.350%	$84,000	30	$0	$0	Si	$547,600
68	CC	98622621	VASCO YONI																		230301	30	$2,522,407	$403,600	EPS002	30	$2,522,407	$100,900	CCF04	30	$2,522,407	$100,900	14-4	30	$2,522,407	4.350%	$109,800	30	$0	$0	Si	$715,200
69	CC	71689281	VASQUEZ JOHN																		25-14	30	$2,460,676	$393,800	EPS037	30	$2,460,676	$98,500	CCF04	30	$2,460,676	$98,500	14-4	30	$2,460,676	4.350%	$107,100	30	$0	$0	Si	$697,900
70	CC	15325082	VASQUEZ JOSE																		25-14	30	$1,939,322	$310,300	EPS010	30	$1,939,322	$77,600	CCF04	30	$1,939,322	$77,600	14-4	30	$1,939,322	4.350%	$84,400	30	$0	$0	Si	$549,900
71	CC	1027883703	VILLA YULIANA																		230201	30	$1,856,161	$297,000	EPS040	30	$1,856,161	$74,300	CCF04	30	$1,856,161	$74,300	14-4	30	$1,856,161	4.350%	$80,800	30	$0	$0	Si	$526,400
72	CC	15337868	VILLADA JHON																		25-14	30	$2,607,167	$417,200	EPS010	30	$2,607,167	$104,300	CCF04	30	$2,607,167	$104,300	14-4	30	$2,607,167	4.350%	$113,500	30	$0	$0	Si	$739,300
73	CC	43656356	ZAPATA MONICA																		230301	30	$2,512,811	$402,100	EPS010	30	$2,512,811	$100,600	CCF04	30	$2,512,811	$100,600	14-4	30	$2,512,811	4.350%	$109,400	30	$0	$0	Si	$712,700
74	CC	98669571	ZULUAGA JUAN																		231001	30	$2,794,918	$447,200	EPS010	30	$2,794,918	$111,800	CCF04	30	$2,794,918	$111,800	14-4	30	$2,794,918	4.350%	$121,600	30	$0	$0	Si	$792,400

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: PUTUMAYO- (1 Afiliados)																							$1,170,000	$187,200			$1,170,000	$46,800			$1,170,000	$46,800			$1,170,000		$50,900		$0	$0		$331,700
Centro de Trabajo: 4.35 (1 Afiliados)																							$1,170,000	$187,200			$1,170,000	$46,800			$1,170,000	$46,800			$1,170,000		$50,900		$0	$0		$331,700
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)																							$1,170,000	$187,200			$1,170,000	$46,800			$1,170,000	$46,800			$1,170,000		$50,900		$0	$0		$331,700
75	CC	97435563	ALVAREZ OSCAR		X																230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF63	27	$1,170,000	$46,800	14-4	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
Total	**Afiliados(70)**																						$165,479,422	$26,459,900			$167,745,630	$6,693,300			$167,745,630	$6,693,300			$167,745,630		$7,302,900		$0	$0		$47,149,400

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 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	946291214	9472916458	E	2024/09/16	2024/09/30	BANCOLOMBIA	14	$47,634,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	$26,459,900	$272,000	$0	$26,731,900
COLFONDOS	231001	800,227,940	6	5	$2,071,600	$21,300	$0	$2,092,900
COLPENSIONES	25-14	900,336,004	7	15	$5,591,500	$57,500	$0	$5,649,000
PORVENIR	230301	800,224,808	8	25	$9,718,100	$99,900	$0	$9,818,000
PROTECCION	230201	800,229,739	0	24	$9,078,700	$93,300	$0	$9,172,000
ARL (ADMINISTRADORAS: 1)				70	$7,302,900	$75,100	$0	$7,378,000
COLPATRIA ARP	14-4	860,002,183	9	70	$7,302,900	$75,100	$0	$7,378,000
CCF (ADMINISTRADORAS: 5)				70	$6,693,300	$69,100	$0	$6,762,400
CAFAM	CCF21	860,013,570	3	4	$321,500	$3,400	$0	$324,900
COMFACOR	CCF16	891,080,005	1	1	$69,700	$800	$0	$70,500
COMFAMA	CCF04	890,900,841	9	63	$6,203,300	$63,800	$0	$6,267,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$46,800	$500	$0	$47,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$52,000	$600	$0	$52,600
EPS (ADMINISTRADORAS: 8)				70	$6,693,300	$69,100	$0	$6,762,400
COMPENSAR	EPS008	860,066,942	7	2	$204,200	$2,100	$0	$206,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$98,500	$1,100	$0	$99,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$3,039,700	$31,300	$0	$3,071,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$1,100	$0	$105,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,044,500	$10,800	$0	$1,055,300
SALUD TOTAL	EPS002	800,130,907	4	17	$1,721,600	$17,700	$0	$1,739,300
SANITAS	EPS005	800,251,440	6	2	$135,000	$1,400	$0	$136,400
SAVIA SALUD	EPS040	900,604,350	0	4	$345,800	$3,600	$0	$349,400
TOTAL				**70**	**$47,149,400**	**$485,300**	**$0**	**$47,634,700**

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
NIT 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	970433474	9475227794	N	2024/09/16	2024/10/09	BANCO DE BOGOTA	23	$258,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA- (1 Afiliados)																							$895,123	$143,300			$895,123	$35,900			$895,123	$35,900			$895,123		$38,900		$0	$0		$254,000
Centro de Trabajo: 4.35 (1 Afiliados)																							$895,123	$143,300			$895,123	$35,900			$895,123	$35,900			$895,123		$38,900		$0	$0		$254,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$895,123	$143,300			$895,123	$35,900			$895,123	$35,900			$895,123		$38,900		$0	$0		$254,000
1	CC	1017144475	GONZALEZ ZAMIR										A			▫					230301	30	($1,300,000)	($208,000)	EPS010	30	($1,300,000)	($52,000)	CCF04	30	($1,300,000)	($52,000)	14-4	30	($1,300,000)	4.350%	($56,600)	30	$0	$0	Si	($368,600)
2	CC	1017144475	GONZALEZ ZAMIR									C	X								230301	30	$2,195,123	$351,300	EPS010	30	$2,195,123	$87,900	CCF04	30	$2,195,123	$87,900	14-4	30	$2,195,123	4.350%	$95,500	30	$0	$0	Si	$622,600
Total	**Afiliados(1)**																						$895,123	$143,300			$895,123	$35,900			$895,123	$35,900			$895,123		$38,900		$0	$0		$254,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	970433474	9475227794	N	2024/09/16	2024/10/09	BANCO DE BOGOTA	23	$258,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$143,300	$2,400	$0	$145,700
PORVENIR	230301	800,224,808	8	1	$143,300	$2,400	$0	$145,700
ARL (ADMINISTRADORAS: 1)				1	$38,900	$700	$0	$39,600
COLPATRIA ARP	14-4	860,002,183	9	1	$38,900	$700	$0	$39,600
CCF (ADMINISTRADORAS: 1)				1	$35,900	$600	$0	$36,500
COMFAMA	CCF04	890,900,841	9	1	$35,900	$600	$0	$36,500
EPS (ADMINISTRADORAS: 1)				1	$35,900	$600	$0	$36,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$35,900	$600	$0	$36,500
TOTAL				**1**	**$254,000**	**$4,300**	**$0**	**$258,300**