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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035638393	9477073498	E	2024/11/08	2024/11/07	BANCO DAVIVIENDA	0	$7,558,300

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: IMATIC INGENIERIA LTDA (22 Afiliados)																							**$25,400,741**	**$4,065,300**			**$31,340,752**	**$1,365,700**			**$29,910,751**	**$1,197,900**			**$31,340,752**		**$929,400**		**$0**	**$0**		**$7,558,300**
Centro de Trabajo: INGENIERIA (9 Afiliados)																							**$6,055,477**	**$969,300**			**$10,648,887**	**$537,100**			**$9,305,553**	**$372,800**			**$10,648,887**		**$55,600**		**$0**	**$0**		**$1,934,800**
Ciudad: CALI Depto: VALLE (9 Afiliados)																							**$6,055,477**	**$969,300**			**$10,648,887**	**$537,100**			**$9,305,553**	**$372,800**			**$10,648,887**		**$55,600**		**$0**	**$0**		**$1,934,800**
1	CC	1112038250	CORDOBA ISABELA											X							25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
2	CC	1112038250	CORDOBA ISABELA		X																25-14	14	$630,934	$101,000	EPS010	14	$630,934	$25,300	CCF57	14	$630,934	$25,300	14-11	14	$630,934	0.522%	$3,300	14	$0	$0	Si	$154,900
3	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
4	CC	29361753	PEREZ LINDSAY																		25-14	30	$1,300,030	$208,100	EPS005	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
5	CC	1143996462	QUEVEDO LINA																		23020 1	30	$1,352,000	$216,400	EPS041	30	$1,352,000	$54,100	CCF57	30	$1,352,000	$54,100	14-11	30	$1,352,000	0.522%	$7,100	30	$0	$0	Si	$331,700
6	CC	1144082592	RUIZ CAMILO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
7	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
8	CC	31321615	RUIZ JULIETH							X											25-14	30	$1,429,149	$228,700	EPS037	30	$1,429,149	$57,200	CCF57	30	$1,429,149	$57,200	14-11	30	$1,429,149	0.522%	$7,500	30	$0	$0	Si	$350,600
9	CC	31873718	TABARES GLORIA	X																		0	$0	$0	EPS010	16	$693,350	$27,800	CCF57	16	$693,350	$27,800	14-11	16	$693,350	0.522%	$3,700	16	$0	$0	Si	$59,300
10	CC	1109114895	TABARES KATHERINE																			0	$0	$0	EPS042	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
Centro de Trabajo: RIESGO 4 (13 Afiliados)																							**$19,345,264**	**$3,096,000**			**$20,691,865**	**$828,600**			**$20,605,198**	**$825,100**			**$20,691,865**		**$873,800**		**$0**	**$0**		**$5,623,500**
Ciudad: CALI Depto: VALLE (13 Afiliados)																							**$19,345,264**	**$3,096,000**			**$20,691,865**	**$828,600**			**$20,605,198**	**$825,100**			**$20,691,865**		**$873,800**		**$0**	**$0**		**$5,623,500**
11	CC	1107536355	AREVALO HAROLD							X		X									23030 1	30	$2,042,409	$326,800	EPS018	30	$2,042,409	$81,700	CCF57	30	$2,042,409	$81,700	14-11	30	$2,042,409	4.350%	$88,900	30	$0	$0	Si	$579,100
12	CC	1094446609	CARABALI MIGUEL										X								23030 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF57	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
13	CC	1094446609	CARABALI MIGUEL									X									23030 1	28	$1,713,119	$274,100	EPS041	28	$1,713,119	$68,600	CCF57	28	$1,713,119	$68,600	14-11	28	$1,713,119	4.350%	$74,600	28	$0	$0	Si	$485,900
14	CC	1114729299	ESCOBAR DARWIN												X						23100 1	11	$531,919	$85,200	EPS010	11	$531,919	$21,300	CCF57	11	$531,919	$21,300	14-11	11	$531,919	0.000%	$0	11	$0	$0	Si	$127,800
15	CC	1114729299	ESCOBAR DARWIN									X									23100 1	19	$1,288,003	$206,100	EPS010	19	$1,288,003	$51,600	CCF57	19	$1,288,003	$51,600	14-11	19	$1,288,003	4.350%	$56,100	19	$0	$0	Si	$365,400
16	CC	16691443	HERNANDEZ ANGEL							X												0	$0	$0	EPS037	30	$1,346,601	$53,900	CCF57	30	$1,346,601	$53,900	14-11	30	$1,346,601	4.350%	$58,600	30	$0	$0	Si	$166,400
17	CC	1130680605	LARGO JUAN									X									23030 1	30	$1,570,833	$251,400	EPS008	30	$1,570,833	$62,900	CCF57	30	$1,570,833	$62,900	14-11	30	$1,570,833	4.350%	$68,400	30	$0	$0	Si	$445,600
18	CC	16463158	MARTINEZ JHON									X									23020 1	30	$1,933,057	$309,300	EPS010	30	$1,933,057	$77,400	CCF57	30	$1,933,057	$77,400	14-11	30	$1,933,057	4.350%	$84,100	30	$0	$0	Si	$548,200
19	CC	1113304968	PIEDRAHITA REINEL		X																23100 1	4	$180,267	$28,900	EPS010	4	$180,267	$7,300	CCF57	4	$180,267	$7,300	14-11	4	$180,267	4.350%	$7,900	4	$0	$0	Si	$51,400
20	CC	1111478279	RAMIREZ JUAN									X									25-14	30	$1,765,100	$282,500	EPS012	30	$1,765,100	$70,700	CCF57	30	$1,765,100	$70,700	14-11	30	$1,765,100	4.350%	$76,800	30	$0	$0	Si	$500,700
21	CC	16824749	RINCON OSCAR									X									25-14	30	$1,806,470	$289,100	EPS037	30	$1,806,470	$72,300	CCF57	30	$1,806,470	$72,300	14-11	30	$1,806,470	4.350%	$78,600	30	$0	$0	Si	$512,300
22	CC	16287307	RUIZ EDINSON																		25-14	30	$1,300,030	$208,100	EPS002	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
23	CC	16596275	RUIZ GERARDO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
24	CC	1006197796	SATIZABAL LUIS									X									25-14	30	$1,649,026	$263,900	EPS037	30	$1,649,026	$66,000	CCF57	30	$1,649,026	$66,000	14-11	30	$1,649,026	4.350%	$71,800	30	$0	$0	Si	$467,700
25	CC	1144145116	TRUJILLO BRAYAM							X		X									23030 1	30	$2,178,334	$348,600	EPS002	30	$2,178,334	$87,200	CCF57	30	$2,178,334	$87,200	14-11	30	$2,178,334	4.350%	$94,800	30	$0	$0	Si	$617,800
Total			**Afiliados(22)**																				$25,400,741	$4,065,300			$31,340,752	$1,365,700			$29,910,751	$1,197,900			$31,340,752		$929,400		$0	$0		$7,558,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,065,300	$0	$0	$4,065,300
COLFONDOS	231001	800,227,940	6	2	$320,200	$0	$0	$320,200
COLPENSIONES	25-14	900,336,004	7	9	$2,004,600	$0	$0	$2,004,600
PORVENIR	230301	800,224,808	8	4	$1,214,800	$0	$0	$1,214,800
PROTECCION	230201	800,229,739	0	2	$525,700	$0	$0	$525,700
ARL (ADMINISTRADORAS: 1)				22	$929,400	$0	$0	$929,400
ARL SURA	14-11	890,903,790	5	22	$929,400	$0	$0	$929,400
CCF (ADMINISTRADORAS: 1)				21	$1,197,900	$0	$0	$1,197,900
COMFANDI	CCF57	890,303,208	5	21	$1,197,900	$0	$0	$1,197,900
EPS (ADMINISTRADORAS: 9)				22	$1,365,700	$0	$0	$1,365,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	$122,800	$0	$0	$122,800
COMPENSAR	EPS008	860,066,942	7	1	$62,900	$0	$0	$62,900
COOSALUD EPS	EPS042	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$368,800	$0	$0	$368,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$249,400	$0	$0	$249,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$126,200	$0	$0	$126,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$81,700	$0	$0	$81,700
SALUD TOTAL	EPS002	800,130,907	4	2	$139,300	$0	$0	$139,300
SANITAS	EPS005	800,251,440	6	1	$52,100	$0	$0	$52,100
TOTAL				22	$7,558,300	$0	$0	$7,558,300