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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	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	1047020171	9477251715	E	2024/11/13	2024/11/13	BANCO AV VILLAS	0	$11,596,000

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: COMFANDI (25 Afiliados)																							**$44,701,282**	**$7,153,500**			**$44,701,282**	**$1,789,400**			**$43,964,615**	**$1,759,900**			**$44,701,282**		**$893,200**		**$0**	**$0**		**$11,596,000**
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							**$23,207,038**	**$3,713,700**			**$23,207,038**	**$929,000**			**$22,947,038**	**$918,600**			**$23,207,038**		**$109,200**		**$0**	**$0**		**$5,670,500**
Ciudad: CARTAGO Depto: VALLE (11 Afiliados)																							**$23,207,038**	**$3,713,700**			**$23,207,038**	**$929,000**			**$22,947,038**	**$918,600**			**$23,207,038**		**$109,200**		**$0**	**$0**		**$5,670,500**
1	CC	15909289	CASTAÑO JUAN													L					25-14	2	$199,129	$31,900	EPS005	2	$199,129	$8,000	CCF57	2	$199,129	$8,000	14-4	2	$199,129	0.000%	$0	2	$0	$0	Si	$47,900
2	CC	15909289	CASTAÑO JUAN																		25-14	28	$2,787,806	$446,100	EPS005	28	$2,787,806	$111,600	CCF57	28	$2,787,806	$111,600	14-4	28	$2,787,806	0.522%	$14,600	28	$0	$0	Si	$683,900
3	CC	1007378894	CASTRO AVELINO																		25-14	30	$1,559,394	$249,600	EPS037	30	$1,559,394	$62,400	CCF57	30	$1,559,394	$62,400	14-4	30	$1,559,394	0.522%	$8,200	30	$0	$0	Si	$382,600
4	CC	1112788029	CIFUENTES JAIRO													L					25-14	1	$46,400	$7,500	EPS018	1	$46,400	$1,900	CCF57	1	$46,400	$1,900	14-4	1	$46,400	0.000%	$0	1	$0	$0	Si	$11,300
5	CC	1112788029	CIFUENTES JAIRO																		25-14	29	$1,345,600	$215,300	EPS018	29	$1,345,600	$53,900	CCF57	29	$1,345,600	$53,900	14-4	29	$1,345,600	0.522%	$7,100	29	$0	$0	Si	$330,200
6	CC	1006322047	HERNANDEZ MELISSA																	X	23030 1	6	$260,000	$41,600	EPS041	6	$260,000	$10,400	CCF57	0	$0	$0	14-4	6	$260,000	0.000%	$0	0	$0	$0	Si	$52,000
7	CC	1006322047	HERNANDEZ MELISSA																		23030 1	24	$1,040,000	$166,400	EPS041	24	$1,040,000	$41,600	CCF57	24	$1,040,000	$41,600	14-4	24	$1,040,000	0.522%	$5,500	24	$0	$0	Si	$255,100
8	CC	31424734	LANCHEROS DIGNA													X					25-14	10	$553,738	$88,600	EPS037	10	$553,738	$22,200	CCF57	10	$553,738	$22,200	14-4	10	$553,738	0.000%	$0	10	$0	$0	Si	$133,000
9	CC	31424734	LANCHEROS DIGNA																		25-14	20	$1,107,475	$177,200	EPS037	20	$1,107,475	$44,300	CCF57	20	$1,107,475	$44,300	14-4	20	$1,107,475	0.522%	$5,800	20	$0	$0	Si	$271,600
10	CC	1112759567	SANCHEZ JHENIFFER													L					23030 1	1	$56,495	$9,100	EPS018	1	$56,495	$2,300	CCF57	1	$56,495	$2,300	14-4	1	$56,495	0.000%	$0	1	$0	$0	Si	$13,700
11	CC	1112759567	SANCHEZ JHENIFFER																		23030 1	29	$1,638,352	$262,200	EPS018	29	$1,638,352	$65,600	CCF57	29	$1,638,352	$65,600	14-4	29	$1,638,352	0.522%	$8,600	29	$0	$0	Si	$402,000
12	CC	1113858498	SANCHEZ MARIANA																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
13	CC	31420740	SIERRA MARIA													L					23030 1	1	$100,000	$16,000	EPS005	1	$100,000	$4,000	CCF57	1	$100,000	$4,000	14-4	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
14	CC	31420740	SIERRA MARIA													L					23030 1	2	$200,000	$32,000	EPS005	2	$200,000	$8,000	CCF57	2	$200,000	$8,000	14-4	2	$200,000	0.000%	$0	2	$0	$0	Si	$48,000
15	CC	31420740	SIERRA MARIA																		23030 1	27	$2,700,000	$432,000	EPS005	27	$2,700,000	$108,000	CCF57	27	$2,700,000	$108,000	14-4	27	$2,700,000	0.522%	$14,100	27	$0	$0	Si	$662,100
16	CC	1088034316	VALENCIA NATALIA																		23030 1	30	$1,895,554	$303,300	EPS018	30	$1,895,554	$75,900	CCF57	30	$1,895,554	$75,900	14-4	30	$1,895,554	0.522%	$9,900	30	$0	$0	Si	$465,000
17	CC	31421877	VEGA FANNY													X					25-14	6	$955,819	$153,000	EPS018	6	$955,819	$38,300	CCF57	6	$955,819	$38,300	14-4	6	$955,819	0.000%	$0	6	$0	$0	Si	$229,600
18	CC	31421877	VEGA FANNY																		25-14	24	$3,823,276	$611,800	EPS018	24	$3,823,276	$153,000	CCF57	24	$3,823,276	$153,000	14-4	24	$3,823,276	0.522%	$20,000	24	$0	$0	Si	$937,800
19	CC	1006295381	VELASQUEZ SEBASTIAN																		23030 1	30	$1,638,000	$262,100	EPS005	30	$1,638,000	$65,600	CCF57	30	$1,638,000	$65,600	14-4	30	$1,638,000	0.522%	$8,600	30	$0	$0	Si	$401,900
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							**$2,671,721**	**$427,700**			**$2,671,721**	**$107,000**			**$2,671,721**	**$107,000**			**$2,671,721**		**$22,800**		**$0**	**$0**		**$664,500**
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)																							**$2,671,721**	**$427,700**			**$2,671,721**	**$107,000**			**$2,671,721**	**$107,000**			**$2,671,721**		**$22,800**		**$0**	**$0**		**$664,500**
20	CC	1112787488	ESCOBAR ADRIANA													X					23030 1	1	$43,334	$7,000	EPS018	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
21	CC	1112787488	ESCOBAR ADRIANA																		23030 1	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
22	CC	31407352	ORTIZ ANA													X					23030 1	10	$457,240	$73,200	EPS037	10	$457,240	$18,300	CCF57	10	$457,240	$18,300	14-4	10	$457,240	0.000%	$0	10	$0	$0	Si	$109,800
23	CC	31407352	ORTIZ ANA																		23030 1	20	$914,480	$146,400	EPS037	20	$914,480	$36,600	CCF57	20	$914,480	$36,600	14-4	20	$914,480	1.044%	$9,600	20	$0	$0	Si	$229,200

Planilla Resumen

Centro de Trabajo: RIESGO 4 (12 Afiliados)																							**$18,822,523**	**$3,012,100**			**$18,822,523**	**$753,400**			**$18,345,856**	**$734,300**			**$18,822,523**		**$761,200**		**$0**	**$0**		**$5,261,000**
Ciudad: CARTAGO Depto: VALLE (12 Afiliados)																							**$18,822,523**	**$3,012,100**			**$18,822,523**	**$753,400**			**$18,345,856**	**$734,300**			**$18,822,523**		**$761,200**		**$0**	**$0**		**$5,261,000**
24	CC	1112760603	ARANGO FREDY																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
25	CC	16226509	CARVAJAL JOHN																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	1076622017	GIRALDO ELLIOT																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
27	CC	14571658	MARIN JHONATAN													X					23030 1	10	$519,798	$83,200	EPS005	10	$519,798	$20,800	CCF57	10	$519,798	$20,800	14-4	10	$519,798	0.000%	$0	10	$0	$0	Si	$124,800
28	CC	14571658	MARIN JHONATAN																		23030 1	20	$1,039,596	$166,400	EPS005	20	$1,039,596	$41,600	CCF57	20	$1,039,596	$41,600	14-4	20	$1,039,596	4.350%	$45,300	20	$0	$0	Si	$294,900
29	CC	1065856788	MEZA DAILESTER																		23030 1	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
30	CC	16859523	MONCAYO JOSE																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
31	CC	1097721874	MORALES OSCAR													L					25-14	1	$63,186	$10,200	EPS018	1	$63,186	$2,600	CCF57	1	$63,186	$2,600	14-4	1	$63,186	0.000%	$0	1	$0	$0	Si	$15,400
32	CC	1097721874	MORALES OSCAR											X		X					25-14	14	$666,223	$106,600	EPS018	14	$666,223	$26,700	CCF57	3	$189,556	$7,600	14-4	14	$666,223	0.000%	$0	3	$0	$0	Si	$140,900
33	CC	1097721874	MORALES OSCAR																		25-14	15	$947,777	$151,700	EPS018	15	$947,777	$38,000	CCF57	15	$947,777	$38,000	14-4	15	$947,777	4.350%	$41,300	15	$0	$0	Si	$269,000
34	CC	1112782880	OCAMPO JUAN													X					25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
35	CC	1112782880	OCAMPO JUAN																		25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400
36	CC	7556552	PORTILLA GERMAN																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
37	CC	16231712	RAMIREZ HERNAN													L					25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF57	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
38	CC	16231712	RAMIREZ HERNAN		X																25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF57	29	$1,256,667	$50,300	14-4	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400
39	CC	16215473	SANCHEZ GUILLERMO																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	94263227	VILLADA GUSTAVO									X									23030 1	30	$2,185,941	$349,800	MIN002	30	$2,185,941	$87,500	CCF57	30	$2,185,941	$87,500	14-4	30	$2,185,941	4.350%	$95,100	30	$0	$0	Si	$619,900
Total			**Afiliados(25)**																				$44,701,282	$7,153,500			$44,701,282	$1,789,400			$43,964,615	$1,759,900			$44,701,282		$893,200		$0	$0		$11,596,000

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	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	1047020171	9477251715	E	2024/11/13	2024/11/13	BANCO AV VILLAS	0	$11,596,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$7,153,500	$0	$0	$7,153,500
COLPENSIONES	25-14	900,336,004	7	10	$3,353,700	$0	$0	$3,353,700
PORVENIR	230301	800,224,808	8	14	$3,591,800	$0	$0	$3,591,800
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				25	$893,200	$0	$0	$893,200
COLPATRIA ARP	14-4	860,002,183	9	25	$893,200	$0	$0	$893,200
CCF (ADMINISTRADORAS: 1)				25	$1,759,900	$0	$0	$1,759,900
COMFANDI	CCF57	890,303,208	5	25	$1,759,900	$0	$0	$1,759,900
EPS (ADMINISTRADORAS: 6)				25	$1,789,400	$0	$0	$1,789,400
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$87,500	$0	$0	$87,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$288,000	$0	$0	$288,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,000	$0	$0	$156,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$666,300	$0	$0	$666,300
SANITAS	EPS005	800,251,440	6	6	$539,600	$0	$0	$539,600
TOTAL				25	$11,596,000	$0	$0	$11,596,000

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	SEDES	Calle 12 Nro. 2-19	CALI-VALLE	2148567	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	1046373363	9477238332	E	2024/11/13	2024/11/13	BANCOLOMBIA	0	$6,007,900

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: SEDES (11 Afiliados)																							$14,700,001	$2,352,100			$14,700,001	$588,100			$14,613,334	$584,600			$14,700,001		$324,900		$0	$0		$3,849,700
Centro de Trabajo: RIESGO 2 (7 Afiliados)																							$9,500,001	$1,520,100			$9,500,001	$380,100			$9,413,334	$376,600			$9,500,001		$98,500		$0	$0		$2,375,300
Ciudad: CALI Depto: VALLE (7 Afiliados)																							$9,500,001	$1,520,100			$9,500,001	$380,100			$9,413,334	$376,600			$9,500,001		$98,500		$0	$0		$2,375,300
1	CC	1006339233	CASIERRA SEBASTIAN																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
2	CC	1065602196	GIL KAREN																		25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
3	CC	29137857	GIRALDO ANA	X																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	1094907169	HENAO ANGELA																		230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-4	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
5	CC	1006315639	LOPEZ LAURA																	X	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF57	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
6	CC	1006315639	LOPEZ LAURA																		230301	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF57	28	$1,213,334	$48,600	14-4	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
7	CC	1116444713	RAMIREZ MARITZA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
8	CC	14896596	RESTREPO JUAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$226,400		$0	$0		$1,474,400
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$226,400		$0	$0		$1,474,400
9	CC	14890227	CARO CESAR																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
10	CC	1115189612	FONSECA WILSON																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
11	CC	94284880	GOMEZ ELMER																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
12	CC	14877062	PARRA AGOBARDO																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	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: QUIMBAYA-MONTENEGRO (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$2,600,001	$104,100			$2,600,001		$69,800		$0	$0		$694,100
Centro de Trabajo: MONTENEGRO R 4 (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: ARMENIA Depto: QUINDIO (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
13	CC	1094956383	ALAPE CESAR																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-4	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$13,200		$0	$0		$325,500
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$13,200		$0	$0		$325,500
14	CC	1010069364	MARIN LUISA													L					230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
15	CC	1010069364	MARIN LUISA																		230301	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$50,300	CCF43	29	$1,256,667	$50,300	14-4	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900

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: IBAGUE (3 Afiliados)																							$4,400,000	$704,000			$4,400,000	$176,000			$4,400,000	$176,000			$4,400,000		$89,000		$0	$0		$1,145,000
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$32,400		$0	$0		$776,400
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$32,400		$0	$0		$776,400
16	CC	39617821	GARCIA ANA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
17	CC	1110444080	QUINTERO LAURA																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF48	30	$1,800,000	$72,000	14-4	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$450,800

Planilla Resumen

Centro de Trabajo: RIESGO 4 (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**
18	CC	93361536	SANDOVAL GUSTAVO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	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	Dias	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: TEBAIDA (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,170,000**	**$46,800**			**$1,300,000**		**$12,300**		**$0**	**$0**		**$319,100**
Centro de Trabajo: TEBAIDA (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,170,000**	**$46,800**			**$1,300,000**		**$12,300**		**$0**	**$0**		**$319,100**
Ciudad: LA TEBAIDA Depto: QUINDIO (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,170,000**	**$46,800**			**$1,300,000**		**$12,300**		**$0**	**$0**		**$319,100**
19	CC	1007355346	ARISMENDIS MIRYAM											X							230201	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF43	0	$0	$0	14-4	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
20	CC	1007355346	ARISMENDIS MIRYAM																		230201	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF43	27	$1,170,000	$46,800	14-4	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
Total		**Afiliados(17)**																					$23,000,002	$3,680,200			$23,000,002	$920,200			$22,783,335	$911,500			$23,000,002		$496,000		$0	$0		$6,007,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	SEDES	Calle 12 Nro. 2-19	CALI-VALLE	2148567	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	1046373363	9477238332	E	2024/11/13	2024/11/13	BANCOLOMBIA	0	$6,007,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$3,680,200	$0	$0	$3,680,200
COLPENSIONES	25-14	900,336,004	7	6	$1,360,000	$0	$0	$1,360,000
PORVENIR	230301	800,224,808	8	6	$1,280,200	$0	$0	$1,280,200
PROTECCION	230201	800,229,739	0	5	$1,040,000	$0	$0	$1,040,000
ARL (ADMINISTRADORAS: 1)				17	$496,000	$0	$0	$496,000
COLPATRIA ARP	14-4	860,002,183	9	17	$496,000	$0	$0	$496,000
CCF (ADMINISTRADORAS: 3)				17	$911,500	$0	$0	$911,500
COMFANDI	CCF57	890,303,208	5	11	$584,600	$0	$0	$584,600
COMFATOLIMA	CCF48	800,211,025	1	3	$176,000	$0	$0	$176,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$150,900	$0	$0	$150,900
EPS (ADMINISTRADORAS: 6)				17	$920,200	$0	$0	$920,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$372,000	$0	$0	$372,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,200	$0	$0	$156,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$164,000	$0	$0	$164,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	2	$124,000	$0	$0	$124,000
TOTAL				**17**	**$6,007,900**	**$0**	**$0**	**$6,007,900**

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 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1048845950	9477046365	Y	2024/11/13	2024/11/14	BANCO AV VILLAS	1	$7,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (1 Afiliados)																							$0	$0			$0	$0			$0	$0			$173,334		$7,600		$0	$0		$7,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$0	$0			$0	$0			$0	$0			$173,334		$7,600		$0	$0		$7,600
Ciudad: CARTAGO Depto: VALLE (1 Afiliados)																							$0	$0			$0	$0			$0	$0			$173,334		$7,600		$0	$0		$7,600
1	CC	1193379741	CASTAÑO SARA		X																0		$0	$0	0		$0	$0		0	$0	$0	14-4	4	$173,334	4.350%	$7,600	0	$0	$0	No	$7,600
Total	**Afiliados(1)**																						$0	$0			$0	$0			$0	$0			$173,334		$7,600		$0	$0		$7,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900360736	0	GRUPO EMPRESARIAL SENDEROS SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 12 2-19	CARTAGO-VALLE	2148567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-10	1048845950	9477046365	Y	2024/11/13	2024/11/14	BANCO AV VILLAS	1	$7,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$7,600	$100	$0	$7,700
COLPATRIA ARP	14-4	860,002,183	9	1	$7,600	$100	$0	$7,700
TOTAL				**1**	**$7,600**	**$100**	**$0**	**$7,700**