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
CC 7540459		GIRALDO MUÑOZ GUSTAVO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cle 16 14 65	ARMENIA-QUINDIO	5484640	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	975008097	9475331823	E	2024/10/15	2024/10/11	BANCO DAVIVIENDA	0	$4,710,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (18 Afiliados)																							$13,953,336	$2,232,800			$16,553,336	$662,400			$16,553,336	$662,400			$16,553,336		$1,152,800		$0	$0		$4,710,400
Centro de Trabajo: SOLEDEN (18 Afiliados)																							$13,953,336	$2,232,800			$16,553,336	$662,400			$16,553,336	$662,400			$16,553,336		$1,152,800		$0	$0		$4,710,400
Ciudad: ARMENIA Depto: QUINDIO (18 Afiliados)																							$13,953,336	$2,232,800			$16,553,336	$662,400			$16,553,336	$662,400			$16,553,336		$1,152,800		$0	$0		$4,710,400
1	CC	1105614407	ALZATE JULY	X																	230301	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF43	21	$910,000	$36,400	14-11	21	$910,000	6.960%	$63,400	21	$0	$0	Si	$281,800
2	CC	10695401	BOLAÑOS NILSON		X																230201	1	$43,334	$7,000	ESSC62	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
3	CC	1123534011	CARVAJAL ESMERALDA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1007095195	DIAZ ALEXANDER																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1094960578	GARCIA WILSON		X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	CC	1115184665	GOMEZ LEANDRO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	1193536732	MALAMBO JOSE		X																25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
8	CC	1077632551	MENDOZA JORLI	X	X																230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF43	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
9	CC	1004799032	PARRA ANDERSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	1077646665	PEREA ARNEY	X																	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF43	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
11	CC	1094886840	PINZON JHONNATAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	7538020	QUINTERO JAIR																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$194,500
13	CC	7547960	RAMOS NOLBERTO																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	1094963331	RIVAS DANIEL																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
15	CC	7518381	ROJAS MARCOS																			0	$0	$0	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$194,500
16	CC	1058670989	SOTELO EDIER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
17	CC	1193216022	VALOY DEISON	X																	230301	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF43	12	$520,000	$20,800	14-11	12	$520,000	6.960%	$36,200	12	$0	$0	Si	$161,000
18	CC	94282018	ZAMORA EISENHOVER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(18)**																				$13,953,336	$2,232,800			$16,553,336	$662,400			$16,553,336	$662,400			$16,553,336		$1,152,800		$0	$0		$4,710,400

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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)				16	$2,232,800	$0	$0	$2,232,800
COLPENSIONES	25-14	900,336,004	7	4	$631,000	$0	$0	$631,000
PORVENIR	230301	800,224,808	8	9	$1,178,800	$0	$0	$1,178,800
PROTECCION	230201	800,229,739	0	3	$423,000	$0	$0	$423,000
ARL (ADMINISTRADORAS: 1)				18	$1,152,800	$0	$0	$1,152,800
ARL SURA	14-11	890,903,790	5	18	$1,152,800	$0	$0	$1,152,800
CCF (ADMINISTRADORAS: 1)				18	$662,400	$0	$0	$662,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	18	$662,400	$0	$0	$662,400
EPS (ADMINISTRADORAS: 6)				18	$662,400	$0	$0	$662,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$1,800	$0	$0	$1,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$209,800	$0	$0	$209,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$282,600	$0	$0	$282,600
SALUD TOTAL	EPS002	800,130,907	4	2	$27,800	$0	$0	$27,800
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				**18**	**$4,710,400**	**$0**	**$0**	**$4,710,400**