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 800034768	6	FERRETERIA SUMIVALLE LTDA	B - MENOS DE 200 COTIZANTES	COMFANDI	CARRERA 1 # 54 40	CALI-VALLE	4862000	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	975621194	9475341853	E	2024/10/16	2024/10/11	BANCO DE OCCIDENTE	0	$10,254,100

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				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: COMFANDI (17 Afiliados)																								$37,327,625	$5,973,000			$42,212,535	$1,799,800			$40,912,535	$1,637,300			$42,212,535		$844,000		$0	$0		$10,254,100
Centro de Trabajo: RIESGO 2 (11 Afiliados)																								$25,151,212	$4,024,400			$30,036,122	$1,312,300			$28,736,122	$1,149,800			$30,036,122		$314,000		$0	$0		$6,800,500
Ciudad: CALI Depto: VALLE (11 Afiliados)																								$25,151,212	$4,024,400			$30,036,122	$1,312,300			$28,736,122	$1,149,800			$30,036,122		$314,000		$0	$0		$6,800,500
1	CC	1151960831	ARAUJO LIZETH	X								X										25-14	30	$2,169,356	$347,100	EPS005	30	$2,169,356	$86,800	CCF57	30	$2,169,356	$86,800	14-11	30	$2,169,356	1.044%	$22,700	30	$0	$0	Si	$543,400
2	CC	1143876461	BARBOSA JUAN																			25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
3	CC	1144048943	BARBOSA MARIA																			230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
4	CC	1192912276	CHAVEZ TATIANA	X								X										230201	30	$2,437,612	$390,100	EPS010	30	$2,437,612	$97,600	CCF57	30	$2,437,612	$97,600	14-11	30	$2,437,612	1.044%	$25,500	30	$0	$0	Si	$610,800
5	CC	94401928	CORREA JOSE																			25-14	30	$2,057,718	$329,300	EPS018	30	$2,057,718	$82,400	CCF57	30	$2,057,718	$82,400	14-11	30	$2,057,718	1.044%	$21,500	30	$0	$0	Si	$515,600
6	TI	1110042809	DIAZ ANGIE																				0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
7	CC	16856584	GARCIA JOSE									X											0	$0	$0	EPS018	30	$3,584,910	$143,400	CCF57	30	$3,584,910	$143,400	14-11	30	$3,584,910	1.044%	$37,500	30	$0	$0	Si	$324,300
8	CC	1143877575	MARTINEZ MARIETH																			230301	30	$1,978,000	$316,500	EPS010	30	$1,978,000	$79,200	CCF57	30	$1,978,000	$79,200	14-11	30	$1,978,000	1.044%	$20,700	30	$0	$0	Si	$495,600
9	CC	66838247	ORTIZ CLARA																			25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
10	CC	6134427	QUINTERO OSCAR																			230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
11	CC	94532956	VASQUEZ REMBERTO																			25-14	30	$3,708,526	$593,400	EPS005	30	$3,708,526	$148,400	CCF57	30	$3,708,526	$148,400	14-11	30	$3,708,526	1.044%	$38,800	30	$0	$0	Si	$929,000
Centro de Trabajo: RIESGO 4 (6 Afiliados)																								$12,176,413	$1,948,600			$12,176,413	$487,500			$12,176,413	$487,500			$12,176,413		$530,000		$0	$0		$3,453,600
Ciudad: CALI Depto: VALLE (6 Afiliados)																								$12,176,413	$1,948,600			$12,176,413	$487,500			$12,176,413	$487,500			$12,176,413		$530,000		$0	$0		$3,453,600
12	CC	1151957898	BANGUERA JUAN									X										230301	30	$2,202,523	$352,500	EPS005	30	$2,202,523	$88,200	CCF57	30	$2,202,523	$88,200	14-11	30	$2,202,523	4.350%	$95,900	30	$0	$0	Si	$624,800
13	CC	94496507	BARBOSA FREDY																			25-14	30	$1,364,400	$218,400	EPS037	30	$1,364,400	$54,600	CCF57	30	$1,364,400	$54,600	14-11	30	$1,364,400	4.350%	$59,400	30	$0	$0	Si	$387,000
14	CC	1143929351	CALVO WILLIAM									X										230301	30	$1,633,125	$261,300	EPS037	30	$1,633,125	$65,400	CCF57	30	$1,633,125	$65,400	14-11	30	$1,633,125	4.350%	$71,100	30	$0	$0	Si	$463,200
15	CC	16514379	HERNANDEZ RODRIGO									X										25-14	30	$1,802,870	$288,500	EPS012	30	$1,802,870	$72,200	CCF57	30	$1,802,870	$72,200	14-11	30	$1,802,870	4.350%	$78,500	30	$0	$0	Si	$511,400
16	CC	1113531006	LADINO ALEJANDRO									X										230301	30	$3,158,173	$505,400	EPS010	30	$3,158,173	$126,400	CCF57	30	$3,158,173	$126,400	14-11	30	$3,158,173	4.350%	$137,400	30	$0	$0	Si	$895,600
17	CC	16794275	PORRAS CARLOS									X										25-14	30	$2,015,322	$322,500	EPS012	30	$2,015,322	$80,700	CCF57	30	$2,015,322	$80,700	14-11	30	$2,015,322	4.350%	$87,700	30	$0	$0	Si	$571,600
Total			**Afiliados(17)**																					$37,327,625	$5,973,000			$42,212,535	$1,799,800			$40,912,535	$1,637,300			$42,212,535		$844,000		$0	$0		$10,254,100

aportes en línea

Planilla Resumen

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NIT 800034768	6	FERRETERIA SUMIVALLE LTDA	B - MENOS DE 200 COTIZANTES	COMFANDI	CARRERA 1 # 54 40	CALI-VALLE	4862000	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	975621194	9475341853	E	2024/10/16	2024/10/11	BANCO DE OCCIDENTE	0	$10,254,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$5,973,000	$0	$0	$5,973,000
COLPENSIONES	25-14	900,336,004	7	8	$3,139,200	$0	$0	$3,139,200
PORVENIR	230301	800,224,808	8	6	$2,443,700	$0	$0	$2,443,700
PROTECCION	230201	800,229,739	0	1	$390,100	$0	$0	$390,100
ARL (ADMINISTRADORAS: 1)				17	$844,000	$0	$0	$844,000
ARL SURA	14-11	890,903,790	5	17	$844,000	$0	$0	$844,000
CCF (ADMINISTRADORAS: 1)				16	$1,637,300	$0	$0	$1,637,300
COMFANDI	CCF57	890,303,208	5	16	$1,637,300	$0	$0	$1,637,300
EPS (ADMINISTRADORAS: 5)				17	$1,799,800	$0	$0	$1,799,800
COMFENALCO VALLE	EPS012	890,303,093	5	2	$152,900	$0	$0	$152,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$763,200	$0	$0	$763,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$120,000	$0	$0	$120,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$277,800	$0	$0	$277,800
SANITAS	EPS005	800,251,440	6	4	$485,900	$0	$0	$485,900
TOTAL				**17**	**$10,254,100**	**$0**	**$0**	**$10,254,100**