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 800080865	8	COOPERATIVA DE TRABAJO ASOCIADO LOBO GUERRERO	B - MENOS DE 200 COTIZANTES	COMFENALCO VALLE	CRA 22 9 A 51	PALMIRA-VALLE	5555555	No

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	949011384	9474265822	E	2024/10/16	2024/10/01	BANCO DAVIVIENDA	0	$15,009,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	94265607	ASTAIZA VALENCIA DIEGO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
2	CC	1144104041	BARONA MARTINEZ JONATHAN FELIPE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
3	CC	1114726712	BOLAÑOS SANCHEZ JUAN PABLO																		230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
4	CC	1112223809	BOLAÑOS VILLARREAL WILLIAM ANDRES																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
5	CC	6246559	CABAL SOLARTE LIBARDO																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
6	CC	1114734001	CAMACHO MINA JORGE ARLEY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
7	CC	1006252844	CAMACHO MINA LUIS OSWALDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
8	CC	16893603	GONZALEZ CHANTRE JAVIER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
9	CC	6255815	GONZALEZ ALVAREZ JOSE HEBER																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
10	CC	94303243	GOYA MOLINA JULIO CESAR																		230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
11	CC	94300002	JIMENEZ ORDOÑEZ FRANCISCO ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
12	CC	94419076	LARGO ERAZO LUIS EDUARDO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
13	CC	6255861	MERA DIAZ JAIR																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
14	CC	1113066534	MORALES ANDUQUIA JOHN ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
15	CC	94420960	MORENO VELASQUEZ CARLOS FERNANDO																		230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
16	CC	1112221430	MURILLO CAICEDO JOHN FREDY																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
17	CC	1114727999	ORTEGA TORRES JOHN EDINSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
18	CC	6407904	PRADO CASTILLO JEFFERSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
19	CC	6261328	RAMOS DAZA SIXTO TULIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
20	CC	16883233	RECALDE TITO HERNANDO	X																	25-14	29	$1,256,667	$201,100	EPS018	29	$1,256,667	$157,100	CCF56	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$1,256,667	$63,000	No	$559,000
21	CC	1006218607	RIVAS IBARGUEN LUIS ENRIQUE																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
22	CC	6403104	SANCHEZ CARDONA JOSE DULMEY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
23	CC	6255760	SANCHEZ PULIDO MANUEL VICENTE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
24	CC	1007379723	SUAREZ MONTERO JORGE ESTEBAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
25	CC	1114880206	TROCHEZ SUAREZ MAYRA ALEJANDRA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
26	CC	1112232194	VALENCIA IBARRA JHONNATAN ALEXANDER																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000	No	$578,000
Total	**Afiliados(26)**																					$33,756,667	$5,401,100			$33,756,667	$4,219,600			$33,756,667	$1,350,300			$33,756,667	$2,350,000		$33,756,667	$1,688,000		$15,009,000

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 800080865	8	COOPERATIVA DE TRABAJO ASOCIADO LOBO GUERRERO	B - MENOS DE 200 COTIZANTES	COMFENALCO VALLE	CRA 22 9 A 51	PALMIRA-VALLE	5555555	No

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	949011384	9474265822	E	2024/10/16	2024/10/01	BANCO DAVIVIENDA	0	$15,009,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$5,401,100	$0	$0	$5,401,100
COLPENSIONES	25-14	900,336,004	7	10	$2,073,100	$0	$0	$2,073,100
PORVENIR	230301	800,224,808	8	8	$1,664,000	$0	$0	$1,664,000
PROTECCION	230201	800,229,739	0	8	$1,664,000	$0	$0	$1,664,000
ARL (ADMINISTRADORAS: 1)				26	$2,350,000	$0	$0	$2,350,000
ARL SURA	14-11	890,903,790	5	26	$2,350,000	$0	$0	$2,350,000
CCF (ADMINISTRADORAS: 1)				26	$1,350,300	$0	$0	$1,350,300
COMFENALCO VALLE	CCF56	890,303,093	5	26	$1,350,300	$0	$0	$1,350,300
EPS (ADMINISTRADORAS: 5)				26	$4,219,600	$0	$0	$4,219,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
EMSSANAR	ESSC18	901,021,565	8	2	$325,000	$0	$0	$325,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$2,925,000	$0	$0	$2,925,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$644,600	$0	$0	$644,600
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				26	$1,012,800	$0	$0	$1,012,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,012,800	$0	$0	$1,012,800
SENA (ADMINISTRADORAS: 1)				26	$675,200	$0	$0	$675,200
SENA	PASENA	899,999,034	1	26	$675,200	$0	$0	$675,200
TOTAL				**26**	**$15,009,000**	**$0**	**$0**	**$15,009,000**