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 830112250	7	RIO TECHNOLOGY S A S- EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AUT MED TTC MD4 BOG40	COTA-CUNDINAMARCA	8966500	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	1012386025	9476529581	E	2024/10/11	2024/10/29	BANCOLOMBIA	18	$16,943,500

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: PRINCIPAL (19 Afiliados)																							$64,912,896	$10,728,700			$66,212,896	$2,759,600			$64,912,896	$2,597,100			$66,212,896		$642,000		$0	$0		$16,727,400
Centro de Trabajo: RIESGO1 (14 Afiliados)																							$56,500,118	$9,382,400			$57,800,118	$2,422,800			$56,500,118	$2,260,300			$57,800,118		$302,200		$0	$0		$14,367,700
Ciudad: COTA Depto: CUNDINAMARCA (14 Afiliados)																							$56,500,118	$9,382,400			$57,800,118	$2,422,800			$56,500,118	$2,260,300			$57,800,118		$302,200		$0	$0		$14,367,700
1	CC	1026570396	ARIAS YEISSON									X									230201	30	$2,292,218	$366,800	EPS008	30	$2,292,218	$91,700	CCF24	30	$2,292,218	$91,700	14-7	30	$2,292,218	0.522%	$12,000	30	$0	$0	Si	$562,200
2	CC	1015455910	ARIAS YENNIFFER									X									231001	30	$2,711,971	$434,000	EPS008	30	$2,711,971	$108,500	CCF24	30	$2,711,971	$108,500	14-7	30	$2,711,971	0.522%	$14,200	30	$0	$0	Si	$665,200
3	CC	80216612	BRAVO JAVIER																		230201	30	$2,180,000	$348,800	EPS005	30	$2,180,000	$87,200	CCF24	30	$2,180,000	$87,200	14-7	30	$2,180,000	0.522%	$11,400	30	$0	$0	Si	$534,600
4	CC	1019072012	CASTAÑEDA LIZETH									X									230201	30	$9,233,936	$1,569,900	EPS001	30	$9,233,936	$369,400	CCF24	30	$9,233,936	$369,400	14-7	30	$9,233,936	0.522%	$48,300	30	$0	$0	Si	$2,357,000
5	CC	79388218	CASTAÑEDA RICARDO																		25-14	30	$12,736,000	$2,165,200	EPS001	30	$12,736,000	$509,500	CCF24	30	$12,736,000	$509,500	14-7	30	$12,736,000	0.522%	$66,500	30	$0	$0	Si	$3,250,700
6	CC	1003565084	LOPEZ LICETH	X																	230201	14	$606,667	$97,100	EPS017	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-7	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
7	CC	1073240000	LUNA LUISA																		230301	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-7	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
8	CC	39782943	MONROY BLANCA																		25-14	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	80016136	MORALES OSCAR									X									25-14	30	$4,529,285	$724,700	EPS008	30	$4,529,285	$181,200	CCF24	30	$4,529,285	$181,200	14-7	30	$4,529,285	0.522%	$23,700	30	$0	$0	Si	$1,110,800
10	CC	1073240476	MORENO JAZBLEYDY																		230301	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
11	CC	1019054194	PEREZ WENDDY									X									230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
12	CC	39758475	RAMIREZ ADRIANA									X									25-14	30	$12,205,041	$2,075,100	EPS017	30	$12,205,041	$488,300	CCF24	30	$12,205,041	$488,300	14-7	30	$12,205,041	0.522%	$63,800	30	$0	$0	Si	$3,115,500
13	TI	1070388041	RIVERA KEVIN																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
14	CC	53910158	RODRIGUEZ ROSA							X											230301	30	$2,605,000	$416,800	EPS017	30	$2,605,000	$104,200	CCF24	30	$2,605,000	$104,200	14-7	30	$2,605,000	0.522%	$13,600	30	$0	$0	Si	$638,800
Centro de Trabajo: RIESGO3 (1 Afiliados)																							$1,378,000	$220,500			$1,378,000	$55,200			$1,378,000	$55,200			$1,378,000		$33,600		$0	$0		$364,500
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)																							$1,378,000	$220,500			$1,378,000	$55,200			$1,378,000	$55,200			$1,378,000		$33,600		$0	$0		$364,500
15	CC	79063347	RIVERA FREDY																		25-14	30	$1,378,000	$220,500	EPS008	30	$1,378,000	$55,200	CCF24	30	$1,378,000	$55,200	14-7	30	$1,378,000	2.436%	$33,600	30	$0	$0	Si	$364,500
Centro de Trabajo: RIESGO4 (4 Afiliados)																							$7,034,778	$1,125,800			$7,034,778	$281,600			$7,034,778	$281,600			$7,034,778		$306,200		$0	$0		$1,995,200
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)																							$7,034,778	$1,125,800			$7,034,778	$281,600			$7,034,778	$281,600			$7,034,778		$306,200		$0	$0		$1,995,200
16	CC	79885631	ARCINIEGAS ELKIN									X									230301	30	$1,552,778	$248,500	EPS005	30	$1,552,778	$62,200	CCF24	30	$1,552,778	$62,200	14-7	30	$1,552,778	4.350%	$67,600	30	$0	$0	Si	$440,500
17	CC	79624576	CLAVIJO MILTON									X									230201	30	$2,286,000	$365,800	EPS010	30	$2,286,000	$91,500	CCF24	30	$2,286,000	$91,500	14-7	30	$2,286,000	4.350%	$99,500	30	$0	$0	Si	$648,300
18	CC	1000502043	CLAVIJO NICOLAS									X									231001	30	$1,449,000	$231,900	EPS010	30	$1,449,000	$58,000	CCF24	30	$1,449,000	$58,000	14-7	30	$1,449,000	4.350%	$63,100	30	$0	$0	Si	$411,000
19	CC	1069128800	SANCHEZ DIEGO									X									230201	30	$1,747,000	$279,600	EPS017	30	$1,747,000	$69,900	CCF24	30	$1,747,000	$69,900	14-7	30	$1,747,000	4.350%	$76,000	30	$0	$0	Si	$495,400
Total			**Afiliados(19)**																				$64,912,896	$10,728,700			$66,212,896	$2,759,600			$64,912,896	$2,597,100			$66,212,896		$642,000		$0	$0		$16,727,400

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 830112250	7	RIO TECHNOLOGY S A S- EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AUT MED TTC MD4 BOG40	COTA-CUNDINAMARCA	8966500	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	1012386025	9476529581	E	2024/10/11	2024/10/29	BANCOLOMBIA	18	$16,943,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$10,728,700	$138,500	$0	$10,867,200
COLFONDOS	231001	800,227,940	6	2	$665,900	$8,600	$0	$674,500
COLPENSIONES	25-14	900,336,004	7	5	$5,393,500	$69,700	$0	$5,463,200
PORVENIR	230301	800,224,808	8	4	$1,353,300	$17,500	$0	$1,370,800
PROTECCION	230201	800,229,739	0	7	$3,316,000	$42,700	$0	$3,358,700
ARL (ADMINISTRADORAS: 1)				19	$642,000	$8,300	$0	$650,300
SEGUROS BOLIVAR	14-7	860,002,503	2	19	$642,000	$8,300	$0	$650,300
CCF (ADMINISTRADORAS: 1)				18	$2,597,100	$33,500	$0	$2,630,600
COMPENSAR	CCF24	860,066,942	7	18	$2,597,100	$33,500	$0	$2,630,600
EPS (ADMINISTRADORAS: 5)				19	$2,759,600	$35,800	$0	$2,795,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$930,900	$12,000	$0	$942,900
COMPENSAR	EPS008	860,066,942	7	7	$775,100	$10,000	$0	$785,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$149,500	$2,000	$0	$151,500
FAMISANAR	EPS017	830,003,564	7	5	$754,700	$9,800	$0	$764,500
SANITAS	EPS005	800,251,440	6	2	$149,400	$2,000	$0	$151,400
TOTAL				**19**	**$16,727,400**	**$216,100**	**$0**	**$16,943,500**