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 901502821	3	TECNICOS GYM SAS	B - MENOS DE 200 COTIZANTES	COMFAMA	CARRERA 55 # 95B SUR 37	LA ESTRELLA-ANTIOQUIA	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	80600177	9466910914	E	2024/05/07	2024/05/08	BANCO DE OCCIDENTE	1	$4,968,200

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: COMFAMA (9 Afiliados)																						$17,652,160	$2,824,600			$17,652,160	$706,300			$17,152,160	$686,300			$17,652,160		$746,600		$0	$0		$4,963,800
Centro de Trabajo: RIESGO4 (9 Afiliados)																						$17,652,160	$2,824,600			$17,652,160	$706,300			$17,152,160	$686,300			$17,652,160		$746,600		$0	$0		$4,963,800
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (9 Afiliados)																						$17,652,160	$2,824,600			$17,652,160	$706,300			$17,152,160	$686,300			$17,652,160		$746,600		$0	$0		$4,963,800
1	CC	1017207860	HERRERA JEFFERSON									X									23030 1	30	$1,721,740	$275,500	EPS010	30	$1,721,740	$68,900	CCF04	30	$1,721,740	$68,900	14-11	30	$1,721,740	4.350%	$74,900	30	$0	$0	Si	$488,200
2	CC	1152696427	HIGINIO JEFFERSON									X									23030 1	30	$1,637,417	$262,000	EPS010	30	$1,637,417	$65,500	CCF04	30	$1,637,417	$65,500	14-11	30	$1,637,417	4.350%	$71,300	30	$0	$0	Si	$464,300
3	CC	71740896	LUJAN LUIS																	X	23030 1	5	$500,000	$80,000	EPS010	5	$500,000	$20,000	CCF04	0	$0	$0	14-11	5	$500,000	0.000%	$0	0	$0	$0	Si	$100,000
4	CC	71740896	LUJAN LUIS																		23030 1	25	$2,500,000	$400,000	EPS010	25	$2,500,000	$100,000	CCF04	25	$2,500,000	$100,000	14-11	25	$2,500,000	4.350%	$108,800	25	$0	$0	Si	$708,800
5	CC	15348757	MUÑOZ FREDY																		25-14	30	$1,688,960	$270,300	EPS010	30	$1,688,960	$67,600	CCF04	30	$1,688,960	$67,600	14-11	30	$1,688,960	4.350%	$73,500	30	$0	$0	Si	$479,000
6	CC	85167707	PEREZ ARQUIMEDES									X									23020 1	30	$1,768,130	$283,000	EPS010	30	$1,768,130	$70,800	CCF04	30	$1,768,130	$70,800	14-11	30	$1,768,130	4.350%	$77,000	30	$0	$0	Si	$501,600
7	CC	1040754521	VELEZ CRISTIAN									X									23020 1	30	$1,759,333	$281,500	EPS010	30	$1,759,333	$70,400	CCF04	30	$1,759,333	$70,400	14-11	30	$1,759,333	4.350%	$76,600	30	$0	$0	Si	$498,900
8	CC	98533974	VELEZ HERNAN																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
9	CC	1001418352	VELEZ SEBASTIAN									X									23020 1	30	$1,356,832	$217,100	EPS010	30	$1,356,832	$54,300	CCF04	30	$1,356,832	$54,300	14-11	30	$1,356,832	4.350%	$59,100	30	$0	$0	Si	$384,800
10	CC	1214729389	VILLA FRAN									X									23020 1	30	$1,719,748	$275,200	EPS010	30	$1,719,748	$68,800	CCF04	30	$1,719,748	$68,800	14-11	30	$1,719,748	4.350%	$74,900	30	$0	$0	Si	$487,700
Total			**Afiliados(9)**																				$17,652,160	$2,824,600			$17,652,160	$706,300			$17,152,160	$686,300			$17,652,160		$746,600		$0	$0		$4,963,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	80600177	9466910914	E	2024/05/07	2024/05/08	BANCO DE OCCIDENTE	1	$4,968,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,824,600	$2,500	$0	$2,827,100
COLPENSIONES	25-14	900,336,004	7	2	$750,300	$700	$0	$751,000
PORVENIR	230301	800,224,808	8	3	$1,017,500	$900	$0	$1,018,400
PROTECCION	230201	800,229,739	0	4	$1,056,800	$900	$0	$1,057,700
ARL (ADMINISTRADORAS: 1)				9	$746,600	$700	$0	$747,300
ARL SURA	14-11	890,903,790	5	9	$746,600	$700	$0	$747,300
CCF (ADMINISTRADORAS: 1)				9	$686,300	$600	$0	$686,900
COMFAMA	CCF04	890,900,841	9	9	$686,300	$600	$0	$686,900
EPS (ADMINISTRADORAS: 1)				9	$706,300	$600	$0	$706,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$706,300	$600	$0	$706,900
TOTAL				**9**	**$4,963,800**	**$4,400**	**$0**	**$4,968,200**