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 800253040	2	CENTRO DE DIAGNOSTICO AUTOMOTOR DE POPAYAN LIMITADA	B - MENOS DE 200 COTIZANTES	CENTRO DE DIAGNOSTICO AUTOMOTOR DE POPAYAN LTDA	Carrera 2 No.21DN170	POPAYAN-CAUCA	8200656	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1037252649	9477108205	E	2024/11/13	2024/11/08	BANCO AV VILLAS	0	$14,365,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$8,916,900	$0	$0	$8,916,900
COLPENSIONES	25-14	900,336,004	7	10	$5,238,200	$0	$0	$5,238,200
PORVENIR	230301	800,224,808	8	10	$3,065,700	$0	$0	$3,065,700
PROTECCION	230201	800,229,739	0	2	$613,000	$0	$0	$613,000
ARL (ADMINISTRADORAS: 1)				22	$970,500	$0	$0	$970,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$970,500	$0	$0	$970,500
CCF (ADMINISTRADORAS: 1)				22	$2,195,800	$0	$0	$2,195,800
COMFACAUCA	CCF14	891,500,182	0	22	$2,195,800	$0	$0	$2,195,800
EPS (ADMINISTRADORAS: 5)				23	$2,282,200	$0	$0	$2,282,200
A.I.C.	EPSIC3	817,001,773	3	1	$77,300	$0	$0	$77,300
EMSSANAR	ESSC18	901,021,565	8	1	$4,100	$0	$0	$4,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$753,900	$0	$0	$753,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$457,800	$0	$0	$457,800
SANITAS	EPS005	800,251,440	6	12	$989,100	$0	$0	$989,100
TOTAL				22	$14,365,400	$0	$0	$14,365,400

Escaneado con CamScanner

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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 800253040	2	CENTRO DE DIAGNOSTICO AUTOMOTOR DE POPAYAN LIMITADA	B - MENOS DE 200 COTIZANTES	CENTRO DE DIAGNOSTICO AUTOMOTOR DE POPAYAN LTDA	Carrera 2 No.21DN170	POPAYAN-CAUCA	8200656	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1037252649	9477108205	E	2024/11/13	2024/11/08	BANCO AV VILLAS	0	$14,365,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO DE DIAGNOSTICO AUTOMOTOR DE POPAYAN LTDA (23 Afiliados)																							$22,599,620	$3,753,700			$22,599,620	$990,800			$22,599,620	$904,400			$22,599,620		$117,900		$0	$0		$5,766,800
Centro de Trabajo: RIESGO 1 (8 Afiliados)																							$22,599,620	$3,753,700			$22,599,620	$990,800			$22,599,620	$904,400			$22,599,620		$117,900		$0	$0		$5,766,800
Ciudad: POPAYAN Depto: CAUCA (8 Afiliados)																							$22,599,620	$3,753,700			$22,599,620	$990,800			$22,599,620	$904,400			$22,599,620		$117,900		$0	$0		$5,766,800
1	CC	34558905	CUCHUMBE LUZ																		25-14	30	$5,526,100	$939,600	EPS018	30	$5,526,100	$221,100	CCF14	30	$5,526,100	$221,100	14-23	30	$5,526,100	0.522%	$28,900	30	$0	$0	Si	$1,410,700
2	CC	1061767073	FULI DANIEL																			0	$0	$0	EPS037	30	$0	$86,400		0	$0	$0	14-23	0	$0	0.000%	$0	0	$0	$0	No	$86,400
3	CC	76313299	FULI VICTOR																		25-14	30	$8,198,564	$1,393,800	EPS037	30	$8,198,564	$328,000	CCF14	30	$8,198,564	$328,000	14-23	30	$8,198,564	0.522%	$42,800	30	$0	$0	Si	$2,092,600
4	CC	1059237223	GOMEZ THANIA	X																	23030 1	2	$101,340	$16,300	ESSC18	2	$101,340	$4,100	CCF14	2	$101,340	$4,100	14-23	2	$101,340	0.522%	$600	2	$0	$0	Si	$25,100
5	CC	1061706462	ITAZ LEYDI																		23030 1	30	$1,520,087	$243,300	EPS037	30	$1,520,087	$60,900	CCF14	30	$1,520,087	$60,900	14-23	30	$1,520,087	0.522%	$8,000	30	$0	$0	Si	$373,100
6	CC	48600714	MOLANO NANCY									X									23030 1	30	$3,886,984	$622,000	EPS005	30	$3,886,984	$155,500	CCF14	30	$3,886,984	$155,500	14-23	30	$3,886,984	0.522%	$20,300	30	$0	$0	Si	$953,300
7	CC	27280028	ORDOÑEZ SOCORRO																		25-14	30	$1,861,130	$297,800	EPS005	30	$1,861,130	$74,500	CCF14	30	$1,861,130	$74,500	14-23	30	$1,861,130	0.522%	$9,800	30	$0	$0	Si	$456,600
8	CC	34566097	VARGAS LILIANA												X						23030 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF14	2	$86,667	$3,500	14-23	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
9	CC	34566097	VARGAS LILIANA																		23030 1	28	$1,418,748	$227,000	EPS005	28	$1,418,748	$56,800	CCF14	28	$1,418,748	$56,800	14-23	28	$1,418,748	0.522%	$7,500	28	$0	$0	Si	$348,100
Centro de Trabajo: RIESGO 3 (12 Afiliados)																							$26,502,941	$4,241,100			$26,502,941	$1,060,700			$26,502,941	$1,060,700			$26,502,941		$601,700		$0	$0		$6,964,200
Ciudad: POPAYAN Depto: CAUCA (12 Afiliados)																							$26,502,941	$4,241,100			$26,502,941	$1,060,700			$26,502,941	$1,060,700			$26,502,941		$601,700		$0	$0		$6,964,200
10	CC	10291307	AÑASCO NICOLAS																		23030 1	30	$2,029,222	$324,700	EPS005	30	$2,029,222	$81,200	CCF14	30	$2,029,222	$81,200	14-23	30	$2,029,222	2.436%	$49,500	30	$0	$0	Si	$536,600
11	CC	76327764	BECERRA FRANCISCO																		25-14	30	$1,605,139	$256,900	EPS005	30	$1,605,139	$64,300	CCF14	30	$1,605,139	$64,300	14-23	30	$1,605,139	2.436%	$39,200	30	$0	$0	Si	$424,700
12	CC	34320505	CAMPO MARIA												X						23030 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF14	2	$86,667	$3,500	14-23	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
13	CC	34320505	CAMPO MARIA																		23030 1	28	$1,737,055	$278,000	EPS005	28	$1,737,055	$69,500	CCF14	28	$1,737,055	$69,500	14-23	28	$1,737,055	2.436%	$42,400	28	$0	$0	Si	$459,400
14	CC	4752357	DORADO JIMMY																		25-14	30	$2,029,222	$324,700	EPS005	30	$2,029,222	$81,200	CCF14	30	$2,029,222	$81,200	14-23	30	$2,029,222	2.436%	$49,500	30	$0	$0	Si	$536,600
15	CC	10305427	FLOREZ JHON																		25-14	30	$2,029,222	$324,700	EPS005	30	$2,029,222	$81,200	CCF14	30	$2,029,222	$81,200	14-23	30	$2,029,222	2.436%	$49,500	30	$0	$0	Si	$536,600
16	CC	10305770	HALABI JAIRO																		23030 1	30	$2,724,337	$435,900	EPS037	30	$2,724,337	$109,000	CCF14	30	$2,724,337	$109,000	14-23	30	$2,724,337	2.436%	$66,400	30	$0	$0	Si	$720,300
17	CC	76322534	MEDINA MARCO																		25-14	12	$642,056	$102,800	EPS005	12	$642,056	$25,700	CCF14	12	$642,056	$25,700	14-23	12	$642,056	2.436%	$15,700	12	$0	$0	Si	$169,900
18	CC	76322534	MEDINA MARCO													X					25-14	18	$1,751,301	$280,300	EPS005	18	$1,751,301	$70,100	CCF14	18	$1,751,301	$70,100	14-23	18	$1,751,301	0.000%	$0	18	$0	$0	Si	$420,500
19	CC	76309890	MOLANO ARLEY																		25-14	30	$2,029,222	$324,700	EPS005	30	$2,029,222	$81,200	CCF14	30	$2,029,222	$81,200	14-23	30	$2,029,222	2.436%	$49,500	30	$0	$0	Si	$536,600
20	CC	80418814	OBANDO CARLOS																		25-14	30	$3,996,570	$639,500	EPS018	30	$3,996,570	$159,900	CCF14	30	$3,996,570	$159,900	14-23	30	$3,996,570	2.436%	$97,400	30	$0	$0	Si	$1,056,700
21	CC	10294027	PEREZ MANUEL																		25-14	30	$2,208,567	$353,400	EPS037	30	$2,208,567	$88,400	CCF14	30	$2,208,567	$88,400	14-23	30	$2,208,567	2.436%	$53,900	30	$0	$0	Si	$584,100
22	CC	1061776421	RIVERA YANIL																		23030 1	30	$2,029,222	$324,700	EPS037	30	$2,029,222	$81,200	CCF14	30	$2,029,222	$81,200	14-23	30	$2,029,222	2.436%	$49,500	30	$0	$0	Si	$536,600
23	CC	1061701206	VERGARA JULIAN																		23030 1	30	$1,605,139	$256,900	EPS005	30	$1,605,139	$64,300	CCF14	30	$1,605,139	$64,300	14-23	30	$1,605,139	2.436%	$39,200	30	$0	$0	Si	$424,700
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$5,761,992	$922,100			$5,761,992	$230,700			$5,761,992	$230,700			$5,761,992		$250,900		$0	$0		$1,634,400
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																							$5,761,992	$922,100			$5,761,992	$230,700			$5,761,992	$230,700			$5,761,992		$250,900		$0	$0		$1,634,400
24	CC	1061785615	ANACONA RIDER									X									23030 1	30	$1,931,615	$309,100	EPSIC3	30	$1,931,615	$77,300	CCF14	30	$1,931,615	$77,300	14-23	30	$1,931,615	4.350%	$84,100	30	$0	$0	Si	$547,800
25	CC	76312163	COLLAZOS MERLEIN									X									23020 1	30	$1,917,535	$306,900	EPS018	30	$1,917,535	$76,800	CCF14	30	$1,917,535	$76,800	14-23	30	$1,917,535	4.350%	$83,500	30	$0	$0	Si	$544,000
26	CC	76327693	RIVERA LEANDRO									X									23020 1	30	$1,912,842	$306,100	EPS005	30	$1,912,842	$76,600	CCF14	30	$1,912,842	$76,600	14-23	30	$1,912,842	4.350%	$83,300	30	$0	$0	Si	$542,600

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