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 901314156	7	PROGEOCIVIL SAS	B - MENOS DE 200 COTIZANTES	MANIZALES	CALLE 66 23 B 81	MANIZALES-CALDAS	8871123	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	1032030580	9476954724	E	2024/11/15	2024/11/06	BANCOLOMBIA	0	$6,316,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MANIZALES (11 Afiliados)																							$20,394,791	$3,263,800			$20,394,791	$816,400			$20,394,791	$816,400			$20,394,791		$1,420,100		$0	$0		$6,316,700
Centro de Trabajo: MANIZALES (11 Afiliados)																							$20,394,791	$3,263,800			$20,394,791	$816,400			$20,394,791	$816,400			$20,394,791		$1,420,100		$0	$0		$6,316,700
Ciudad: MANIZALES Depto: CALDAS (11 Afiliados)																							$20,394,791	$3,263,800			$20,394,791	$816,400			$20,394,791	$816,400			$20,394,791		$1,420,100		$0	$0		$6,316,700
1	CC	15959096	ARIAS GONZALEZ JAIME																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1053780642	BURITICA MONTOYA HUBER ALBERTO																		230301	30	$1,420,870	$227,400	EPS002	30	$1,420,870	$56,900	CCF11	30	$1,420,870	$56,900	14-4	30	$1,420,870	6.960%	$98,900	30	$0	$0	Si	$440,100
3	CC	1002731514	CAMPUZANO OSPINA DUVAN		X																231001	10	$833,334	$133,400	EPS002	10	$833,334	$33,400	CCF11	10	$833,334	$33,400	14-4	10	$833,334	6.960%	$58,100	10	$0	$0	Si	$258,300
4	CC	1002800602	CASTRO TRUJILLO JUAN FELIPE																		25-14	30	$2,173,915	$347,900	EPS002	30	$2,173,915	$87,000	CCF11	30	$2,173,915	$87,000	14-4	30	$2,173,915	6.960%	$151,400	30	$0	$0	Si	$673,300
5	CC	1002878806	DIAZ ZAPATA ARLEY		X																230201	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF11	10	$433,334	$17,400	14-4	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400
6	CC	1053860950	FLOREZ GOMEZ SEBASTIAN																		25-14	30	$3,695,653	$591,400	EPS005	30	$3,695,653	$147,900	CCF11	30	$3,695,653	$147,900	14-4	30	$3,695,653	6.960%	$257,300	30	$0	$0	Si	$1,144,500
7	CC	1053863603	LOAIZA DIAZ ANDRES FELIPE		X																230301	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF11	10	$433,334	$17,400	14-4	10	$433,334	6.960%	$30,200	10	$0	$0	Si	$134,400
8	CC	1059787018	MALDONADO RENDON DIEGO FELIPE																		230301	30	$3,695,653	$591,400	EPS005	30	$3,695,653	$147,900	CCF11	30	$3,695,653	$147,900	14-4	30	$3,695,653	6.960%	$257,300	30	$0	$0	Si	$1,144,500
9	CC	75076462	MONTES GALVIS LUIS GONZAGA																		230301	30	$3,695,653	$591,400	EPS010	30	$3,695,653	$147,900	CCF11	30	$3,695,653	$147,900	14-4	30	$3,695,653	6.960%	$257,300	30	$0	$0	Si	$1,144,500
10	CC	1087986909	OSORNO VILLA JUAN MANUEL																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
11	CC	75076461	RAMIREZ ALVAREZ HECTOR MANUEL																		25-14	30	$1,413,045	$226,100	EPS037	30	$1,413,045	$56,600	CCF11	30	$1,413,045	$56,600	14-4	30	$1,413,045	6.960%	$98,400	30	$0	$0	Si	$437,700
Total			**Afiliados(11)**																				$20,394,791	$3,263,800			$20,394,791	$816,400			$20,394,791	$816,400			$20,394,791		$1,420,100		$0	$0		$6,316,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,263,800	$0	$0	$3,263,800
COLFONDOS	231001	800,227,940	6	1	$133,400	$0	$0	$133,400
COLPENSIONES	25-14	900,336,004	7	4	$1,373,400	$0	$0	$1,373,400
PORVENIR	230301	800,224,808	8	5	$1,687,600	$0	$0	$1,687,600
PROTECCION	230201	800,229,739	0	1	$69,400	$0	$0	$69,400
ARL (ADMINISTRADORAS: 1)				11	$1,420,100	$0	$0	$1,420,100
COLPATRIA ARP	14-4	860,002,183	9	11	$1,420,100	$0	$0	$1,420,100
CCF (ADMINISTRADORAS: 1)				11	$816,400	$0	$0	$816,400
CONFAMILIARES	CCF11	890,806,490	5	11	$816,400	$0	$0	$816,400
EPS (ADMINISTRADORAS: 4)				11	$816,400	$0	$0	$816,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$147,900	$0	$0	$147,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$56,600	$0	$0	$56,600
SALUD TOTAL	EPS002	800,130,907	4	6	$264,100	$0	$0	$264,100
SANITAS	EPS005	800,251,440	6	3	$347,800	$0	$0	$347,800
TOTAL				**11**	**$6,316,700**	**$0**	**$0**	**$6,316,700**