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 901232121	7	AM GRUPO SUPERIOR SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 71 #21-28	BOGOTA-BOGOTA D.E.	7725025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1097699750	9478448294	E	2024/12/05	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$12,208,600

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: COMPENSAR (35 Afiliados)																							$46,591,054	$7,455,700			$46,591,054	$1,865,100			$45,767,718	$1,831,900			$46,591,054		$1,055,900		$0	$0		$12,208,600
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							$6,917,174	$1,106,800			$6,917,174	$276,700			$6,917,174	$276,700			$6,917,174		$72,300		$0	$0		$1,732,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$6,917,174	$1,106,800			$6,917,174	$276,700			$6,917,174	$276,700			$6,917,174		$72,300		$0	$0		$1,732,500
1	CC	1019062428	AREVALO LEIDI																		23030 1	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$63,600	CCF24	30	$1,590,000	$63,600	14-11	30	$1,590,000	1.044%	$16,600	30	$0	$0	Si	$398,200
2	CC	1144030209	AYA MAURICIO																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
3	CC	52458272	MAHECHA BLANCA									X									23020 1	30	$1,427,174	$228,400	EPS008	30	$1,427,174	$57,100	CCF24	30	$1,427,174	$57,100	14-11	30	$1,427,174	1.044%	$14,900	30	$0	$0	Si	$357,500
4	CC	39582111	MARTINEZ ROCIO																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
5	CC	1010189158	OSPINA JENNIFER																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600

Planilla Resumen

Centro de Trabajo: RIESGO 3 (27 Afiliados)																							**$35,104,951**	**$5,617,700**			**$35,104,951**	**$1,405,400**			**$34,281,615**	**$1,372,200**			**$35,104,951**		**$823,700**		**$0**	**$0**		**$9,219,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																							**$35,104,951**	**$5,617,700**			**$35,104,951**	**$1,405,400**			**$34,281,615**	**$1,372,200**			**$35,104,951**		**$823,700**		**$0**	**$0**		**$9,219,000**
6	CC	16482459	AYA MIGUEL																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
7	PT	6631126	BRITO WILLDIN											X							23030 1	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
8	PT	6631126	BRITO WILLDIN		X																23030 1	18	$780,000	$124,800	EPS008	18	$780,000	$31,200	CCF24	18	$780,000	$31,200	14-11	18	$780,000	2.436%	$19,100	18	$0	$0	Si	$206,300
9	CC	1087781493	CASIERRA JOAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
10	CC	1000129357	CASTIBLANCO DIANA									X									23030 1	30	$1,314,130	$210,300	EPS002	30	$1,314,130	$52,600	CCF24	30	$1,314,130	$52,600	14-11	30	$1,314,130	2.436%	$32,100	30	$0	$0	Si	$347,600
11	CC	1031128005	CHONA DIEGO									X									23030 1	30	$1,519,022	$243,100	EPS002	30	$1,519,022	$60,800	CCF24	30	$1,519,022	$60,800	14-11	30	$1,519,022	2.436%	$37,100	30	$0	$0	Si	$401,800
12	CC	1024578104	DIAZ YUDI									X									23020 1	30	$1,310,598	$209,700	EPS017	30	$1,310,598	$52,500	CCF24	30	$1,310,598	$52,500	14-11	30	$1,310,598	2.436%	$32,000	30	$0	$0	Si	$346,700
13	CC	52277410	DUQUE MARY									X									23020 1	30	$1,356,522	$217,100	EPS005	30	$1,356,522	$54,300	CCF24	30	$1,356,522	$54,300	14-11	30	$1,356,522	2.436%	$33,100	30	$0	$0	Si	$358,800
14	CC	39022170	GARIZAO CARLINA									X									23030 1	30	$1,321,196	$211,400	EPS002	30	$1,321,196	$52,900	CCF24	30	$1,321,196	$52,900	14-11	30	$1,321,196	2.436%	$32,200	30	$0	$0	Si	$349,400
15	CC	1116871242	GASCA JEAN									X									23030 1	30	$1,352,989	$216,500	EPS041	30	$1,352,989	$54,200	CCF24	30	$1,352,989	$54,200	14-11	30	$1,352,989	2.436%	$33,000	30	$0	$0	Si	$357,900
16	CC	12503611	GAVIRIA JULIAN											X							25-14	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
17	CC	12503611	GAVIRIA JULIAN									X									25-14	28	$1,234,530	$197,600	EPS017	28	$1,234,530	$49,400	CCF24	28	$1,234,530	$49,400	14-11	28	$1,234,530	2.436%	$30,100	28	$0	$0	Si	$326,500
18	CC	52447932	HERRERA ALBA									X									23030 1	30	$1,321,196	$211,400	EPS017	30	$1,321,196	$52,900	CCF24	30	$1,321,196	$52,900	14-11	30	$1,321,196	2.436%	$32,200	30	$0	$0	Si	$349,400
19	TI	1031421854	MARTINEZ DILAN									X									23030 1	30	$1,480,163	$236,900	EPS002	30	$1,480,163	$59,300	CCF24	30	$1,480,163	$59,300	14-11	30	$1,480,163	2.436%	$36,100	30	$0	$0	Si	$391,600
20	CC	77143448	MARTINEZ WILLIAM											X							23030 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF24	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
21	CC	77143448	MARTINEZ WILLIAM																		23030 1	27	$1,170,000	$187,200	EPS041	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-11	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
22	CC	1007152735	MESTRA MARTIS									X									23020 1	30	$1,321,196	$211,400	ESSC07	30	$1,321,196	$52,900	CCF24	30	$1,321,196	$52,900	14-11	30	$1,321,196	2.436%	$32,200	30	$0	$0	Si	$349,400
23	CC	80760522	MORALES DIEGO									X									23030 1	30	$1,321,196	$211,400	EPS002	30	$1,321,196	$52,900	CCF24	30	$1,321,196	$52,900	14-11	30	$1,321,196	2.436%	$32,200	30	$0	$0	Si	$349,400
24	CC	1024478550	MOYANO JORDAN									X									23030 1	30	$1,352,989	$216,500	EPS005	30	$1,352,989	$54,200	CCF24	30	$1,352,989	$54,200	14-11	30	$1,352,989	2.436%	$33,000	30	$0	$0	Si	$357,900
25	PT	5777049	PAREDES KELLYMAR		X																23030 1	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$171,900
26	CC	1043841677	PULIDO EDUIN									X									23030 1	30	$1,476,630	$236,300	EPS005	30	$1,476,630	$59,100	CCF24	30	$1,476,630	$59,100	14-11	30	$1,476,630	2.436%	$36,000	30	$0	$0	Si	$390,500
27	CC	1006865420	QUIROZ ZULEY											X							23030 1	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF24	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
28	CC	1006865420	QUIROZ ZULEY									X									23030 1	29	$1,313,189	$210,200	EPS008	29	$1,313,189	$52,600	CCF24	29	$1,313,189	$52,600	14-11	29	$1,313,189	2.436%	$32,000	29	$0	$0	Si	$347,400
29	PT	1290651	RAMIREZ ALVIN											X							23030 1	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
30	PT	1290651	RAMIREZ ALVIN		X																23030 1	17	$736,667	$117,900	EPS008	17	$736,667	$29,500	CCF24	17	$736,667	$29,500	14-11	17	$736,667	2.436%	$18,000	17	$0	$0	Si	$194,900
31	PT	4640299	RAMIREZ ESTEFFANY									X									23030 1	30	$1,395,380	$223,300	EPS002	30	$1,395,380	$55,900	CCF24	30	$1,395,380	$55,900	14-11	30	$1,395,380	2.436%	$34,000	30	$0	$0	Si	$369,100
32	PT	7908167	RIVAS EDDY									X									23030 1	30	$1,504,891	$240,800	EPS008	30	$1,504,891	$60,200	CCF24	30	$1,504,891	$60,200	14-11	30	$1,504,891	2.436%	$36,700	30	$0	$0	Si	$397,900
33	CC	1010034473	RODRIGUEZ JULIAN																		23030 1	11	$476,667	$76,300	EPS008	11	$476,667	$19,100	CCF24	11	$476,667	$19,100	14-11	11	$476,667	2.436%	$11,700	11	$0	$0	Si	$126,200
34	CC	1010034473	RODRIGUEZ JULIAN											X		X					23030 1	19	$823,334	$131,800	EPS008	19	$823,334	$33,000	CCF24	12	$520,000	$20,800	14-11	19	$823,334	0.000%	$0	12	$0	$0	Si	$185,600
35	CC	1116864237	RODRIGUEZ NASLY																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
36	CC	1010065288	RODRIGUEZ SARA									X									23030 1	30	$1,462,500	$234,000	EPS017	30	$1,462,500	$58,500	CCF24	30	$1,462,500	$58,500	14-11	30	$1,462,500	2.436%	$35,700	30	$0	$0	Si	$386,700
37	CC	1001060101	URRUTIA WILFRIDO											X							23030 1	2	$86,667	$13,900	ESSC07	2	$86,667	$3,500	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
38	CC	1001060101	URRUTIA WILFRIDO									X									23030 1	28	$1,389,964	$222,400	ESSC07	28	$1,389,964	$55,600	CCF24	28	$1,389,964	$55,600	14-11	28	$1,389,964	2.436%	$33,900	28	$0	$0	Si	$367,500
39	PT	5128616	VALERO MIYARLING																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 4 (3 Afiliados)																							**$4,568,929**	**$731,200**			**$4,568,929**	**$183,000**			**$4,568,929**	**$183,000**			**$4,568,929**		**$159,900**		**$0**	**$0**		**$1,257,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$4,568,929**	**$731,200**			**$4,568,929**	**$183,000**			**$4,568,929**	**$183,000**			**$4,568,929**		**$159,900**		**$0**	**$0**		**$1,257,100**
40	CC	79698625	CASTIBLANCO JESUS																		25-14	10	$448,000	$71,700	EPS002	10	$448,000	$18,000	CCF24	10	$448,000	$18,000	14-11	10	$448,000	4.350%	$19,500	10	$0	$0	Si	$127,200
41	CC	79698625	CASTIBLANCO JESUS													X					25-14	20	$896,000	$143,400	EPS002	20	$896,000	$35,900	CCF24	20	$896,000	$35,900	14-11	20	$896,000	0.000%	$0	20	$0	$0	Si	$215,200
42	CC	1018440320	MARTINEZ CRISTIAN									X									230301	30	$1,594,902	$255,200	EPS002	30	$1,594,902	$63,800	CCF24	30	$1,594,902	$63,800	14-11	30	$1,594,902	4.350%	$69,400	30	$0	$0	Si	$452,200
43	CC	1032404021	RODRIGUEZ JAIBER									X									230301	30	$1,630,027	$260,900	EPS005	30	$1,630,027	$65,300	CCF24	30	$1,630,027	$65,300	14-11	30	$1,630,027	4.350%	$71,000	30	$0	$0	Si	$462,500
Total Afiliados(35)																							$46,591,054	$7,455,700			$46,591,054	$1,865,100			$45,767,718	$1,831,900			$46,591,054		$1,055,900		$0	$0		$12,208,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901232121	7	AM GRUPO SUPERIOR SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 71 #21-28	BOGOTA-BOGOTA D.E.	7725025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1097699750	9478448294	E	2024/12/05	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$12,208,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$7,455,700	$0	$0	$7,455,700
COLPENSIONES	25-14	900,336,004	7	3	$634,600	$0	$0	$634,600
PORVENIR	230301	800,224,808	8	28	$5,954,500	$0	$0	$5,954,500
PROTECCION	230201	800,229,739	0	4	$866,600	$0	$0	$866,600
ARL (ADMINISTRADORAS: 1)				35	$1,055,900	$0	$0	$1,055,900
ARL SURA	14-11	890,903,790	5	35	$1,055,900	$0	$0	$1,055,900
CCF (ADMINISTRADORAS: 1)				35	$1,831,900	$0	$0	$1,831,900
COMPENSAR	CCF24	860,066,942	7	35	$1,831,900	$0	$0	$1,831,900
EPS (ADMINISTRADORAS: 8)				35	$1,865,100	$0	$0	$1,865,100
COMPENSAR	EPS008	860,066,942	7	8	$407,100	$0	$0	$407,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	4	$216,800	$0	$0	$216,800
MUTUAL SER	ESSC07	806,008,394	7	2	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$132,200	$0	$0	$132,200
SALUD TOTAL	EPS002	800,130,907	4	9	$504,100	$0	$0	$504,100
SANITAS	EPS005	800,251,440	6	7	$388,900	$0	$0	$388,900
TOTAL				**35**	**$12,208,600**	**$0**	**$0**	**$12,208,600**