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 900669952	3	MACRIS REFRIGERACION Y AIRE ACONDICONADO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL 2018	cra 10 # 6-45	GUADALAJARA DE BUGA-VALLE	2389995	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	1106574641	9478617247	E	2024/12/12	2024/12/06	BANCO BBVA COLOMBIA S.A.	0	$5,921,300

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 2018 (14 Afiliados)																							$20,386,667	$3,261,900			$21,966,667	$878,700			$21,966,667	$878,700			$21,966,667		$902,000		$0	$0		$5,921,300
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$12,286,667	$1,965,900			$13,866,667	$554,700			$13,866,667	$554,700			$13,866,667		$338,100		$0	$0		$3,413,400
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (9 Afiliados)																							$12,286,667	$1,965,900			$13,866,667	$554,700			$13,866,667	$554,700			$13,866,667		$338,100		$0	$0		$3,413,400
1	CC	1006228766	BUITRAGO SEBASTIAN																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
2	CC	1116157567	GUAPACHA YERMAIN	X																	23030 1	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF57	26	$1,126,667	$45,100	14-11	26	$1,126,667	2.436%	$27,500	26	$0	$0	Si	$298,000
3	CC	6537869	MORALES GERARDO																		23030 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
4	PT	7802411	MORLES WILLIANS																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
5	CC	9522031	PARRA GILBERTO																			0	$0	$0	EPS041	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	2.436%	$38,500	30	$0	$0	Si	$164,900
6	CC	1115081186	SANCLEMENTE CHRISTIAN																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
7	CC	14889299	SANCLEMENTE JAIR																		25-14	30	$1,580,000	$252,800	EPS018	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	2.436%	$38,500	30	$0	$0	Si	$417,700
8	CC	14891423	SANCLEMENTE WILSON																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
9	CC	31657587	VALENCIA LINJANED																		23030 1	30	$1,680,000	$268,800	EPS018	30	$1,680,000	$67,200	CCF57	30	$1,680,000	$67,200	14-11	30	$1,680,000	2.436%	$41,000	30	$0	$0	Si	$444,200
Centro de Trabajo: RIESGO 5 (5 Afiliados)																							$8,100,000	$1,296,000			$8,100,000	$324,000			$8,100,000	$324,000			$8,100,000		$563,900		$0	$0		$2,507,900
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (5 Afiliados)																							$8,100,000	$1,296,000			$8,100,000	$324,000			$8,100,000	$324,000			$8,100,000		$563,900		$0	$0		$2,507,900
10	PT	2539229	ACURERO ALNANDO																		23020 1	30	$1,580,000	$252,800	EPS037	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	6.960%	$110,000	30	$0	$0	Si	$489,200
11	CC	14895403	BUITRAGO RAUL																		25-14	30	$1,780,000	$284,800	EPS018	30	$1,780,000	$71,200	CCF57	30	$1,780,000	$71,200	14-11	30	$1,780,000	6.960%	$123,900	30	$0	$0	Si	$551,100
12	CC	94471089	ORTIZ VICTOR																		25-14	30	$1,580,000	$252,800	EPS018	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	6.960%	$110,000	30	$0	$0	Si	$489,200
13	CC	1115074416	PARRA ANDRES																		23030 1	30	$1,580,000	$252,800	EPS018	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	6.960%	$110,000	30	$0	$0	Si	$489,200
14	CC	1114061615	VICTORIA BRAYAN																		23030 1	30	$1,580,000	$252,800	EPS018	30	$1,580,000	$63,200	CCF57	30	$1,580,000	$63,200	14-11	30	$1,580,000	6.960%	$110,000	30	$0	$0	Si	$489,200
Total			**Afiliados(14)**																				$20,386,667	$3,261,900			$21,966,667	$878,700			$21,966,667	$878,700			$21,966,667		$902,000		$0	$0		$5,921,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$3,261,900	$0	$0	$3,261,900
COLPENSIONES	25-14	900,336,004	7	4	$998,400	$0	$0	$998,400
PORVENIR	230301	800,224,808	8	8	$2,010,700	$0	$0	$2,010,700
PROTECCION	230201	800,229,739	0	1	$252,800	$0	$0	$252,800
ARL (ADMINISTRADORAS: 1)				14	$902,000	$0	$0	$902,000
ARL SURA	14-11	890,903,790	5	14	$902,000	$0	$0	$902,000
CCF (ADMINISTRADORAS: 1)				14	$878,700	$0	$0	$878,700
COMFANDI	CCF57	890,303,208	5	14	$878,700	$0	$0	$878,700
EPS (ADMINISTRADORAS: 3)				14	$878,700	$0	$0	$878,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$320,300	$0	$0	$320,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$63,200	$0	$0	$63,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$495,200	$0	$0	$495,200
TOTAL				14	$5,921,300	$0	$0	$5,921,300