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 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	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	1093952965	9478368939	E	2024/12/03	2024/12/02	BANCO BBVA COLOMBIA S.A.	0	$25,507,400

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	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: CESANTIAS (46 Afiliados)																							**$92,281,091**	**$14,966,400**			**$94,881,091**	**$3,998,500**			**$92,281,094**	**$3,593,600**			**$93,581,091**		**$2,948,900**		**$0**	**$0**		**$25,507,400**
Centro de Trabajo: CENTRO TRABAJO 1 (20 Afiliados)																							**$49,728,371**	**$8,157,100**			**$51,028,371**	**$2,152,200**			**$49,728,371**	**$1,965,300**			**$49,728,371**		**$1,307,400**		**$0**	**$0**		**$13,582,000**
Ciudad: TULUA Depto: VALLE (20 Afiliados)																							**$49,728,371**	**$8,157,100**			**$51,028,371**	**$2,152,200**			**$49,728,371**	**$1,965,300**			**$49,728,371**		**$1,307,400**		**$0**	**$0**		**$13,582,000**
1	CC	1116284452	AMAYA KATHERINE									X									230301	30	$1,663,589	$266,200	EPS018	30	$1,663,589	$66,600	CCF57	30	$1,663,589	$66,600	14-11	30	$1,663,589	0.522%	$8,700	30	$0	$0	Si	$408,100
2	CC	1193588388	ARAGON ALEXANDER									X									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	4.350%	$56,600	30	$0	$0	Si	$368,600
3	CC	1006427390	BARAJAS JUAN																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	1007693402	CAICEDO ANDY																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
5	CC	1116248742	GARZON CLAUDIA									X									230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
6	CC	1116254264	HENAO GLORIA									X									230301	30	$1,314,131	$210,300	EPS037	30	$1,314,131	$52,600	CCF57	30	$1,314,131	$52,600	14-11	30	$1,314,131	4.350%	$57,200	30	$0	$0	Si	$372,700
7	CC	1006428223	HERRERA CRISTIAN									X									230201	30	$1,328,262	$212,600	EPS037	30	$1,328,262	$53,200	CCF57	30	$1,328,262	$53,200	14-11	30	$1,328,262	0.522%	$7,000	30	$0	$0	Si	$326,000
8	CC	41959802	MACIAS SONIA																		231001	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
9	CC	1116433821	MARIN VICTOR									X									230301	30	$2,247,000	$359,600	EPS037	30	$2,247,000	$89,900	CCF57	30	$2,247,000	$89,900	14-11	30	$2,247,000	4.350%	$97,800	30	$0	$0	Si	$637,200
10	CC	94154616	MONTAÑO ANGELO																		230201	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-11	30	$10,000,000	4.350%	$435,000	30	$0	$0	Si	$2,935,000
11	CC	16368339	MONTAÑO JOHN									X									230301	30	$2,106,530	$337,100	EPS037	30	$2,106,530	$84,300	CCF57	30	$2,106,530	$84,300	14-11	30	$2,106,530	4.350%	$91,700	30	$0	$0	Si	$597,400
12	CC	6115148	NARANJO HERMES																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
13	CC	1116268440	PAMPLONA KEVIN																		230201	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
14	PT	4975888	PARRA ROBERTH											X							230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF57	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
15	PT	4975888	PARRA ROBERTH											X							230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF57	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$34,800
16	PT	4975888	PARRA ROBERTH									X									230301	24	$1,263,600	$202,200	EPS005	24	$1,263,600	$50,600	CCF57	24	$1,263,600	$50,600	14-11	24	$1,263,600	4.350%	$55,000	24	$0	$0	Si	$358,400
17	CC	29875880	QUIÑONEZ SANDRA									X									25-14	30	$2,595,000	$415,200	EPS018	30	$2,595,000	$103,800	CCF57	30	$2,595,000	$103,800	14-11	30	$2,595,000	0.522%	$13,600	30	$0	$0	Si	$636,400
18	CC	94391925	ROMERO ELIDER											X							25-14	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF57	8	$346,667	$0	14-11	8	$346,667	0.000%	$0	8	$0	$0	Si	$69,400
19	CC	94391925	ROMERO ELIDER									X									25-14	22	$1,953,335	$312,600	EPS005	22	$1,953,335	$78,200	CCF57	22	$1,953,335	$78,200	14-11	22	$1,953,335	4.350%	$85,000	22	$0	$0	Si	$554,000
20	CC	94394349	SUAREZ HECTOR																		230301	30	$2,200,000	$352,000	EPS018	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
21	CC	1006465256	TORRES ALEXANDRA									X									25-14	30	$1,363,589	$218,200	EPS018	30	$1,363,589	$54,600	CCF57	30	$1,363,589	$54,600	14-11	30	$1,363,589	0.522%	$7,200	30	$0	$0	Si	$334,600
22	CC	1116249805	VALLEJO LEIDY																		230301	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
23	CC	1112102293	VARGAS WILMAR		X																230201	23	$1,686,667	$269,900	EPS005	23	$1,686,667	$67,500	CCF57	23	$1,686,667	$67,500	14-11	23	$1,686,667	0.522%	$8,900	23	$0	$0	Si	$413,800

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 2 (26 Afiliados)																							$42,552,720	$6,809,300			$43,852,720	$1,846,300			$42,552,723	$1,628,300			$43,852,720		$1,641,500		$0	$0		$11,925,400
Ciudad: CALI Depto: VALLE (26 Afiliados)																							$42,552,720	$6,809,300			$43,852,720	$1,846,300			$42,552,723	$1,628,300			$43,852,720		$1,641,500		$0	$0		$11,925,400
24	CC	1107045446	ARBOLEDA YAMILE																		23030 1	30	$1,300,000	$208,000	EPS002	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
25	CC	1005783528	ARCILA LAURA																		23020 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
26	CC	1006035357	BEJARANO JHON									X									23020 1	30	$2,133,302	$341,400	EPS018	30	$2,133,302	$85,400	CCF57	30	$2,133,302	$85,400	14-11	30	$2,133,302	4.350%	$92,800	30	$0	$0	Si	$605,000
27	CC	1006102323	BRAVO BRAYAN																		23020 1	30	$1,485,000	$237,600	EPS010	30	$1,485,000	$59,400	CCF57	30	$1,485,000	$59,400	14-11	30	$1,485,000	4.350%	$64,600	30	$0	$0	Si	$421,000
28	CC	1005981658	BUITRAGO JHORMAN																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
29	CC	94510179	BUSTAMANTE LUIS		X																23030 1	6	$260,000	$41,600	EPS012	6	$260,000	$10,400	CCF57	6	$260,000	$10,400	14-11	6	$260,000	4.350%	$11,400	6	$0	$0	Si	$73,800
30	CC	1130587861	CHAVEZ JOHANNA									X									23100 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
31	CC	1144147708	CRUZ GUILLERMO									X									23030 1	30	$3,652,554	$584,500	EPS005	30	$3,652,554	$146,200	CCF57	30	$3,652,554	$146,200	14-11	30	$3,652,554	4.350%	$158,900	30	$0	$0	Si	$1,035,800
32	CC	1004670425	GIRALDO EDISON											X							23100 1	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$260,000
33	CC	1144097781	MACIAS JHONATHAN	X																	23020 1	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF57	13	$563,335	$22,600	14-11	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$160,000
34	CC	1151958119	MOTATO JOSE									X									23030 1	30	$1,795,328	$287,300	EPS012	30	$1,795,328	$71,900	CCF57	30	$1,795,328	$71,900	14-11	30	$1,795,328	4.350%	$78,100	30	$0	$0	Si	$509,200
35	CC	94446955	NATES JOHN																		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	4.350%	$56,600	30	$0	$0	Si	$368,600
36	CC	94430117	ORDOÑEZ JAVIER									X									25-14	30	$1,845,722	$295,400	EPS012	30	$1,845,722	$73,900	CCF57	30	$1,845,722	$73,900	14-11	30	$1,845,722	4.350%	$80,300	30	$0	$0	Si	$523,500
37	CC	1007778084	RAMOS MIGUEL									X									23030 1	30	$2,793,257	$447,000	EPS018	30	$2,793,257	$111,800	CCF57	30	$2,793,257	$111,800	14-11	30	$2,793,257	4.350%	$121,600	30	$0	$0	Si	$792,200
38	CC	1143957565	RENTERIA LADY									X									23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
39	CC	1151965304	RODRIGUEZ JOHANN																		23100 1	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
40	CC	1144187474	RODRIGUEZ JONATHAN									X									25-14	30	$2,498,404	$399,800	EPS012	30	$2,498,404	$100,000	CCF57	30	$2,498,404	$100,000	14-11	30	$2,498,404	4.350%	$108,700	30	$0	$0	Si	$708,500
41	CC	1143929737	RUIZ YEINSON										X								23030 1	3	$130,000	$20,800	EPS037	3	$130,000	$0	CCF57	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$20,800
42	CC	1143929737	RUIZ YEINSON										X								23030 1	8	$346,667	$55,500	EPS037	8	$346,667	$0	CCF57	8	$346,667	$0	14-11	8	$346,667	0.000%	$0	8	$0	$0	Si	$55,500
43	CC	1143929737	RUIZ YEINSON																		23030 1	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF57	19	$823,335	$33,000	14-11	19	$823,334	4.350%	$35,900	19	$0	$0	Si	$233,700
44	CC	1144188200	SALAZAR ALEXANDRA									X									25-14	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
45	CC	1110366709	TABARES FABIAN	X																		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	4.350%	$56,600	0	$0	$0	No	$219,100
46	CC	1108333013	TABORDA JAIR																		23020 1	30	$1,650,000	$264,000	EPS012	30	$1,650,000	$66,000	CCF57	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
47	CC	1088593832	TARAPUES OSCAR																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
48	CC	1151953716	URUEÑA GERMAN									X									23030 1	30	$2,142,433	$342,800	EPS005	30	$2,142,433	$85,700	CCF57	30	$2,142,433	$85,700	14-11	30	$2,142,433	4.350%	$93,200	30	$0	$0	Si	$607,400
49	CC	29122509	VALENCIA MARTHA											X							23100 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF57	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
50	CC	29122509	VALENCIA MARTHA																		23100 1	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF57	28	$1,213,335	$48,600	14-11	28	$1,213,334	2.436%	$29,600	28	$0	$0	Si	$321,000
51	CC	79490026	VELEZ WILLIAM									X									25-14	30	$1,324,632	$212,000	ESSC62	30	$1,324,632	$53,000	CCF57	30	$1,324,632	$53,000	14-11	30	$1,324,632	4.350%	$57,700	30	$0	$0	Si	$375,700
52	CC	1088597289	YAMA DAVIDSON									X									23030 1	30	$2,208,752	$353,500	EPSIC5	30	$2,208,752	$88,400	CCF57	30	$2,208,752	$88,400	14-11	30	$2,208,752	4.350%	$96,100	30	$0	$0	Si	$626,400
Total	**Afiliados(46)**																						$92,281,091	$14,966,400			$94,881,091	$3,998,500			$92,281,094	$3,593,600			$93,581,091		$2,948,900		$0	$0		$25,507,400

PLANILLA PAGADA

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 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	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	1093952965	9478368939	E	2024/12/03	2024/12/02	BANCO BBVA COLOMBIA S.A.	0	$25,507,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$14,966,400	$0	$0	$14,966,400
COLFONDOS	231001	800,227,940	6	5	$2,756,100	$0	$0	$2,756,100
COLPENSIONES	25-14	900,336,004	7	10	$2,900,700	$0	$0	$2,900,700
PORVENIR	230301	800,224,808	8	18	$5,073,900	$0	$0	$5,073,900
PROTECCION	230201	800,229,739	0	11	$4,235,700	$0	$0	$4,235,700
ARL (ADMINISTRADORAS: 1)				45	$2,948,900	$0	$0	$2,948,900
ARL SURA	14-11	890,903,790	5	45	$2,948,900	$0	$0	$2,948,900
CCF (ADMINISTRADORAS: 1)				44	$3,593,600	$0	$0	$3,593,600
COMFANDI	CCF57	890,303,208	5	44	$3,593,600	$0	$0	$3,593,600
EPS (ADMINISTRADORAS: 8)				46	$3,998,500	$0	$0	$3,998,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$53,000	$0	$0	$53,000
COMFENALCO VALLE	EPS012	890,303,093	5	6	$374,200	$0	$0	$374,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$243,400	$0	$0	$243,400
MALLAMAS	EPSIC5	837,000,084	5	1	$88,400	$0	$0	$88,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$547,500	$0	$0	$547,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$790,200	$0	$0	$790,200
SALUD TOTAL	EPS002	800,130,907	4	2	$140,000	$0	$0	$140,000
SANITAS	EPS005	800,251,440	6	14	$1,761,800	$0	$0	$1,761,800
TOTAL				**46**	**$25,507,400**	**$0**	**$0**	**$25,507,400**