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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	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	1115926833	9478727123	E	2024/12/17	2024/12/10	BANCO DAVIVIENDA	0	$20,725,400

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: IMPERIAL ELEVADORES SAS (37 Afiliados)																							$60,170,000	$11,167,200			$61,470,000	$2,766,000			$61,470,000	$2,458,800			$61,470,000		$3,759,900		$0	$0		$20,151,900
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$6,750,000	$1,080,000			$6,750,000	$577,200			$6,750,000	$270,000			$6,750,000		$35,400		$0	$0		$1,962,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																							$6,750,000	$1,080,000			$6,750,000	$577,200			$6,750,000	$270,000			$6,750,000		$35,400		$0	$0		$1,962,600
1	CC	43990322	FRANCO DIANA																		230301	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
2	CC	71677726	LEON FRANCISCO																		230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
3	CC	1035858049	MORALES CARLOS	X																	25-14	11	$550,000	$88,000	EPS010	11	$550,000	$22,000	CCF04	11	$550,000	$22,000	14-7	11	$550,000	0.522%	$2,900	11	$0	$0	Si	$134,900
4	CC	1017164021	PEREZ AURA																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
5	CC	43049843	QUINTERO ELSY																			0	$0	$0	EPS010	30	$0	$307,200		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$307,200

Centro de Trabajo: RIESGO 5 (32 Afiliados)																							$53,420,000	$10,087,200			$54,720,000	$2,188,800			$54,720,000	$2,188,800			$54,720,000		$3,724,500		$0	$0		$18,189,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (32 Afiliados)																							$53,420,000	$10,087,200			$54,720,000	$2,188,800			$54,720,000	$2,188,800			$54,720,000		$3,724,500		$0	$0		$18,189,300
6	CC	98711261	ACEVEDO LUIS																		230201	30	$2,220,000	$355,200	EPS010	30	$2,220,000	$88,800	CCF04	30	$2,220,000	$88,800	14-7	30	$2,220,000	6.960%	$154,600	30	$0	$0	Si	$687,400
7	CC	71396230	ALVAREZ CARLOS																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	71748848	ARENAS WILSON																		230201	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
9	CC	1051421111	ATENCIO DAVID																		230201	30	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF04	30	$3,100,000	$124,000	14-7	30	$3,100,000	6.960%	$215,800	30	$0	$0	Si	$959,800
10	CC	72280952	ATENCIO JORGE							X											230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-7	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
11	CC	71645108	CESPEDES JOSE																		25-14	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
12	CC	1037266545	DAVID MAURICIO																		230301	30	$1,600,000	$416,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$655,400
13	CC	1017193351	DUQUE ANDRES																		230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
14	CC	3415242	DURANGO MARDEN																		25-14	30	$1,300,000	$338,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
15	CC	1005440112	GALE JOSE																		230201	30	$1,300,000	$338,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
16	CC	16279818	GARCIA ROBEIRO																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
17	CC	98764891	GOMEZ EDGAR																		230201	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
18	CC	71172901	HERNANDEZ JORGE																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
19	CC	1128283814	MEJIA CARLOS																		230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF04	30	$2,200,000	$88,000	14-7	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
20	CC	1051417102	MENDOZA PEDRO																		230301	30	$1,800,000	$468,000	EPS037	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$737,300
21	CC	70730753	OCAMPO HUMBERTO																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
22	CC	71778873	PANIAGUA OSCAR																		231001	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
23	CC	1128475954	PARRA DUVAN																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
24	CC	1006148146	PATIÑO ODUAR																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
25	CC	71672111	PEÑA OMAR																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
26	CC	98660714	PINO YOFRI																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
27	CC	71690782	RAMIREZ JUAN																		25-14	6	$260,000	$41,600	EPS002	6	$260,000	$10,400	CCF04	6	$260,000	$10,400	14-7	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
28	CC	71690782	RAMIREZ JUAN													X					25-14	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF04	24	$1,040,000	$41,600	14-7	24	$1,040,000	0.000%	$0	24	$0	$0	Si	$249,600
29	CC	98480429	RIOS DIEGO																			0	$0	$0	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$194,500
30	CC	1128403499	RODRIGUEZ JUAN													X					230201	3	$180,000	$28,800	EPS010	3	$180,000	$7,200	CCF04	3	$180,000	$7,200	14-7	3	$180,000	0.000%	$0	3	$0	$0	Si	$43,200
31	CC	1128403499	RODRIGUEZ JUAN																		230201	27	$1,620,000	$259,200	EPS010	27	$1,620,000	$64,800	CCF04	27	$1,620,000	$64,800	14-7	27	$1,620,000	6.960%	$112,800	27	$0	$0	Si	$501,600
32	CC	1047221690	RODRIGUEZ REMINTON																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
33	CC	70854986	ROMERO CARLOS							X											230301	30	$1,500,000	$390,000	EPS010	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-7	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$614,400
34	CC	8472271	RUIZ GERMAN																		25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
35	CC	1001620051	SEPULVEDA EDWIN																		230201	30	$1,600,000	$416,000	EPS040	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$655,400
36	CC	1128387500	SUAZA ALIRIO																		25-14	30	$1,400,000	$364,000	EPS010	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$573,500
37	CC	71174484	VERGARA HENRY																		25-14	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
38	CC	1128473367	VILLA YHONATAN																		230201	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
39	CC	1152712511	ZAPATA SARA																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400

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: CAJA SANTANDEREANA DE SUBSIDIO FAMILIAR CAJASAN (1 Afiliados)																							$1,400,000	$364,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$97,500		$0	$0		$573,500
Centro de Trabajo: CAJASAN (1 Afiliados)																							$1,400,000	$364,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$97,500		$0	$0		$573,500
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,400,000	$364,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$97,500		$0	$0		$573,500
40	CC	91472042	BUENAHORA SANTAFE																		230301	30	$1,400,000	$364,000	EPS002	30	$1,400,000	$56,000	CCF39	30	$1,400,000	$56,000	14-7	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$573,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Total Afiliados(38)		$61,570,000	$11,531,200		$62,870,000	$2,822,000		$62,870,000	$2,514,800		$62,870,000		$3,857,400		$0		$20,725,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	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	1115926833	9478727123	E	2024/12/17	2024/12/10	BANCO DAVIVIENDA	0	$20,725,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$11,531,200	$0	$0	$11,531,200
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	12	$3,288,000	$0	$0	$3,288,000
PORVENIR	230301	800,224,808	8	7	$2,438,000	$0	$0	$2,438,000
PROTECCION	230201	800,229,739	0	16	$5,517,200	$0	$0	$5,517,200
ARL (ADMINISTRADORAS: 1)				37	$3,857,400	$0	$0	$3,857,400
SEGUROS BOLIVAR	14-7	860,002,503	2	37	$3,857,400	$0	$0	$3,857,400
CCF (ADMINISTRADORAS: 2)				37	$2,514,800	$0	$0	$2,514,800
CAJASAN	CCF39	890,200,106	1	1	$56,000	$0	$0	$56,000
COMFAMA	CCF04	890,900,841	9	36	$2,458,800	$0	$0	$2,458,800
EPS (ADMINISTRADORAS: 5)				38	$2,822,000	$0	$0	$2,822,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$1,946,000	$0	$0	$1,946,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$124,000	$0	$0	$124,000
SALUD TOTAL	EPS002	800,130,907	4	7	$496,000	$0	$0	$496,000
SANITAS	EPS005	800,251,440	6	2	$192,000	$0	$0	$192,000
SAVIA SALUD	EPS040	900,604,350	0	1	$64,000	$0	$0	$64,000
TOTAL				**37**	**$20,725,400**	**$0**	**$0**	**$20,725,400**