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 890330807	1	LABORATORIO DE ALIMENTOS Y SIMILARES MICROQUIM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 28 N. 6 88	CALI-VALLE	5147000	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	1099750829	9478484575	E	2024/12/03	2024/12/04	BANCOLOMBIA	1	$4,993,800

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 (9 Afiliados)																							$17,270,000	$2,763,400			$17,270,000	$691,000			$17,270,000	$691,000			$17,270,000		$844,500		$0	$0		$4,989,900
Centro de Trabajo: ADMINISTRACION (3 Afiliados)																							$5,558,000	$889,300			$5,558,000	$222,400			$5,558,000	$222,400			$5,558,000		$29,200		$0	$0		$1,363,300
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$5,558,000	$889,300			$5,558,000	$222,400			$5,558,000	$222,400			$5,558,000		$29,200		$0	$0		$1,363,300
1	CC	1144090375	BELTRAN MARIA																		230901	30	$2,478,000	$396,500	EPS010	30	$2,478,000	$99,200	CCF57	30	$2,478,000	$99,200	14-11	30	$2,478,000	0.522%	$13,000	30	$0	$0	Si	$607,900
2	CC	1107100856	CARVAJAL JUAN																		231001	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF57	30	$1,540,000	$61,600	14-11	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
3	CC	1111538255	SANZ MARIA																		230201	30	$1,540,000	$246,400	EPS005	30	$1,540,000	$61,600	CCF57	30	$1,540,000	$61,600	14-11	30	$1,540,000	0.522%	$8,100	30	$0	$0	Si	$377,700
Centro de Trabajo: RIESGO 5 (6 Afiliados)																							$11,712,000	$1,874,100			$11,712,000	$468,600			$11,712,000	$468,600			$11,712,000		$815,300		$0	$0		$3,626,600
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$11,712,000	$1,874,100			$11,712,000	$468,600			$11,712,000	$468,600			$11,712,000		$815,300		$0	$0		$3,626,600
4	CC	67001449	ESPINOSA ELIZABETH																		230301	30	$1,412,000	$226,000	EPS010	30	$1,412,000	$56,500	CCF57	30	$1,412,000	$56,500	14-11	30	$1,412,000	6.960%	$98,300	30	$0	$0	Si	$437,300
5	CC	16846235	JIMENEZ CRISTHIAN																		231001	30	$1,364,000	$218,300	EPS010	30	$1,364,000	$54,600	CCF57	30	$1,364,000	$54,600	14-11	30	$1,364,000	6.960%	$95,000	30	$0	$0	Si	$422,500
6	CC	1112483895	MINA KATHERINE																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF57	30	$2,750,000	$110,000	14-11	30	$2,750,000	6.960%	$191,400	30	$0	$0	Si	$851,400
7	CC	1144165869	OLAYA DORA																		230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
8	CC	1143876463	ORTIZ ALEJANDRO																		230301	30	$1,816,000	$290,600	EPS012	30	$1,816,000	$72,700	CCF57	30	$1,816,000	$72,700	14-11	30	$1,816,000	6.960%	$126,400	30	$0	$0	Si	$562,400
9	CC	66818772	RIVERA GLORIA																		230301	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$74,800	CCF57	30	$1,870,000	$74,800	14-11	30	$1,870,000	6.960%	$130,200	30	$0	$0	Si	$579,000
Total			**Afiliados(9)**																				$17,270,000	$2,763,400			$17,270,000	$691,000			$17,270,000	$691,000			$17,270,000		$844,500		$0	$0		$4,989,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				9	$2,763,400	$2,100	$0	$2,765,500
COLFONDOS	231001	800,227,940	6	2	$464,700	$400	$0	$465,100
COLPENSIONES	25-14	900,336,004	7	1	$440,000	$300	$0	$440,300
PORVENIR	230301	800,224,808	8	4	$1,215,800	$900	$0	$1,216,700
PROTECCION	230201	800,229,739	0	1	$246,400	$200	$0	$246,600
SKANDIA	230901	800,253,055	2	1	$396,500	$300	$0	$396,800
ARL (ADMINISTRADORAS: 1)				9	$844,500	$600	$0	$845,100
ARL SURA	14-11	890,903,790	5	9	$844,500	$600	$0	$845,100
CCF (ADMINISTRADORAS: 1)				9	$691,000	$500	$0	$691,500
COMFANDI	CCF57	890,303,208	5	9	$691,000	$500	$0	$691,500
EPS (ADMINISTRADORAS: 4)				9	$691,000	$700	$0	$691,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$72,700	$100	$0	$72,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$346,700	$300	$0	$347,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$100,000	$100	$0	$100,100
SANITAS	EPS005	800,251,440	6	2	$171,600	$200	$0	$171,800
TOTAL				**9**	**$4,989,900**	**$3,900**	**$0**	**$4,993,800**