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 901417449	2	COREMPORIUM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 33 BIS 7A - 21	FLORENCIA-CAQUETA	4352860	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9474136814	9474136814	E	2024/10/10	2024/10/28	BANCO DE BOGOTA	18	$1,922,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)							$6,940,000	$1,110,400			$6,940,000	$277,600			$6,940,000	$277,600			$6,940,000		$232,100		$0	$0		$1,897,700
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,400		$0	$0		$956,400
Ciudad: FLORENCIA Depto: CAQUETA (3 Afiliados)							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$20,400		$0	$0		$956,400
1	CC	1149189533	CORDOBA ALZATE LOREINY		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1116203770	RUIZ CLAROS CLARIVEL		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	79723530	THOMPSON PERDOMO RANDHY		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: PRINCIPAL (2 Afiliados)							$3,040,000	$486,400			$3,040,000	$121,600			$3,040,000	$121,600			$3,040,000		$211,700		$0	$0		$941,300
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)							$3,040,000	$486,400			$3,040,000	$121,600			$3,040,000	$121,600			$3,040,000		$211,700		$0	$0		$941,300
4	CC	1075680161	GONZALEZ SOTO DANIEL RICARDO		231001	30	$1,740,000	$278,400	EPS037	30	$1,740,000	$69,600	CCF13	30	$1,740,000	$69,600	14-11	30	$1,740,000	6.960%	$121,200	30	$0	$0	Si	$538,800
5	CC	17635495	TRIVIÑO FIERRO MANUEL ANTONIO		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total	**Afiliados(5)**						$6,940,000	$1,110,400			$6,940,000	$277,600			$6,940,000	$277,600			$6,940,000		$232,100		$0	$0		$1,897,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901417449	2	COREMPORIUM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 33 BIS 7A - 21	FLORENCIA-CAQUETA	4352860	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9474136814	9474136814	E	2024/10/10	2024/10/28	BANCO DE BOGOTA	18	$1,922,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,110,400	$14,400	$0	$1,124,800
COLFONDOS	231001	800,227,940	6	1	$278,400	$3,600	$0	$282,000
COLPENSIONES	25-14	900,336,004	7	2	$416,000	$5,400	$0	$421,400
PORVENIR	230301	800,224,808	8	2	$416,000	$5,400	$0	$421,400
ARL (ADMINISTRADORAS: 1)				5	$232,100	$3,000	$0	$235,100
ARL SURA	14-11	890,903,790	5	5	$232,100	$3,000	$0	$235,100
CCF (ADMINISTRADORAS: 1)				5	$277,600	$3,600	$0	$281,200
COMFACA	CCF13	891,190,047	2	5	$277,600	$3,600	$0	$281,200
EPS (ADMINISTRADORAS: 2)				5	$277,600	$3,700	$0	$281,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$173,600	$2,300	$0	$175,900
SANITAS	EPS005	800,251,440	6	2	$104,000	$1,400	$0	$105,400
TOTAL				5	$1,897,700	$24,700	$0	$1,922,400

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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 901715679	8	CONSORCIO SAN LUIS	B - MENOS DE 200 COTIZANTES	CONSORCIO SAN LUIS	Casa 11 manzana 19 Portal del Mirador	FLORENCIA-CAQUETA	3136482832	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9474157427	9474157427	E	2024/10/18	2024/10/28	BANCO DE BOGOTA	10	$1,940,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1036130609	BLANDON CIRO YESICA ALEJANDRA	X	X																230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF13	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0	Si	$174,700
2	CC	1001525284	CASTAÑO CASTAÑO JOHN DEIBYS	X	X																230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
3	CC	1037974947	FERNANDEZ BERRIO KEITON YOJAN		X																230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF13	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
4	CC	1001227550	FERNANDEZ CIRO SEBASTIAN	X	X																230201	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF13	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0	Si	$161,000
5	CC	1000533525	GARCIA QUERUBIN JOHN ESTIVEN		X																230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
6	CC	1115725001	GOMEZ MARIN ANDERSON YAMITH	X	X																230301	12	$520,000	$83,200	EPS040	12	$520,000	$20,800	CCF13	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0	Si	$161,000
7	CC	71480686	GOMEZ JOSE ANIBAL	X	X																25-14	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
8	CC	1006408238	GOMEZ MARIN LUIS ENRIQUE	X	X																230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF13	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0	Si	$174,700
9	CC	17675895	GUTIERREZ CUELLAR OMAR		X																230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF13	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0	Si	$201,300
10	CC	1001525356	HOLGUIN PELAEZ MATEO ALBERTO	X	X																230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
11	CC	1104938314	LONDOÑO PARRA LUIS HERNANDO		X																230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
12	CC	1193571249	LOPEZ MARTINEZ REINALDO		X																230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF13	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
13	CC	1013336330	MEJIA QUINTERO JULIAN ANDRES	X	X																230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
14	CC	1036132453	MONTOYA RUSINGUE CRISTIAN CAMILO		X																230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF13	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
15	CC	79393055	MORALES CALDAS MARTIN MAURICIO		X																25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
16	CC	1018406112	MUÑOZ TORRES BRIDI JASBLEIDY	X	X																230301	6	$360,000	$57,600	EPS005	6	$360,000	$14,400	CCF13	6	$360,000	$14,400	14-11	6	$360,000	$25,100	6	$0	$0	Si	$111,500
17	CC	1066515784	PASTRANA ACEVEDO RAFAEL ANTONIO		X																230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF13	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0	Si	$67,200
18	CC	70351238	QUINTERO GALEANO HECTOR DE JESUS		X																25-14	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
19	CC	1036926967	VALLEJO CASTAÑO VICTOR MANUEL		X																230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
20	CC	71994058	ZAPATA PINO ALEX FABIAN		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
21	CC	1037975559	ZULUAGA TORRES NELSON ENRIQUE		X																230201	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF13	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	Si	$13,700
Total	**Afiliados(21)**																					$6,210,009	$994,500			$6,210,009	$249,300			$6,210,009	$249,300			$6,210,009	$433,500		$0	$0		$1,926,600

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 901715679	8	CONSORCIO SAN LUIS	B - MENOS DE 200 COTIZANTES	CONSORCIO SAN LUIS	Casa 11 manzana 19 Portal del Mirador	FLORENCIA-CAQUETA	3136482832	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9474157427	9474157427	E	2024/10/18	2024/10/28	BANCO DE BOGOTA	10	$1,940,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$994,500	$7,200	$0	$1,001,700
COLPENSIONES	25-14	900,336,004	7	3	$222,000	$1,600	$0	$223,600
PORVENIR	230301	800,224,808	8	14	$585,100	$4,200	$0	$589,300
PROTECCION	230201	800,229,739	0	4	$187,400	$1,400	$0	$188,800
ARL (ADMINISTRADORAS: 1)				21	$433,500	$3,100	$0	$436,600
ARL SURA	14-11	890,903,790	5	21	$433,500	$3,100	$0	$436,600
CCF (ADMINISTRADORAS: 1)				21	$249,300	$1,800	$0	$251,100
COMFACA	CCF13	891,190,047	2	21	$249,300	$1,800	$0	$251,100
EPS (ADMINISTRADORAS: 6)				21	$249,300	$2,100	$0	$251,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$55,600	$400	$0	$56,000
FAMISANAR	EPS017	830,003,564	7	1	$1,800	$100	$0	$1,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$69,600	$500	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	4	$78,100	$600	$0	$78,700
SANITAS	EPS005	800,251,440	6	1	$14,400	$200	$0	$14,600
SAVIA SALUD	EPS040	900,604,350	0	6	$29,800	$300	$0	$30,100
TOTAL				**21**	**$1,926,600**	**$14,200**	**$0**	**$1,940,800**