aportes en línea

Comprobante Liquidación

Datos Generales Del Aportante

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Correo Electrónico	Ciudad-Departamento	Celular
NIT 900331453	8	LUBRITODO EL SITIO CORRECTO S.A.S.	B - MENOS DE 200 COTIZANTES	LUBRITODO	recursoshumanos@lubritodo.co	MEDELLIN-ANTIOQUIA	3137318196

Clave: 9478869637

Pague hasta	Dias de Mora	Valor Mora	Total a Pagar
2024/12/12	0	$0	$6,470,000
2024/12/13	1	$4,700	$6,474,700
2024/12/16	4	$17,800	$6,487,800
2024/12/17	5	$21,800	$6,491,800
2024/12/18	6	$26,300	$6,496,300
2024/12/19	7	$30,600	$6,500,600
2024/12/20	8	$34,900	$6,504,900
2024/12/23	11	$47,800	$6,517,800
2024/12/24	12	$52,100	$6,522,100
2024/12/26	14	$60,900	$6,530,900

Periodo Pensión: 2024-11 **Periodo Salud: 2024-12**

Riesgo	Administradoras	Afiliados	Total a Pagar
AFP	4	11	$4,031,200
COLFONDOS		2	$718,800
COLPENSIONES		1	$311,900
PORVENIR		3	$1,249,200
PROTECCION		5	$1,751,300
ARL	1	12	$231,100
ARL SURA		12	$231,100
CCF	1	12	$1,132,300
COMFAMA		12	$1,132,300
EPS	2	12	$1,075,400
EPS SURA (ANTES SUSALUD)		11	$989,600
SALUD TOTAL		1	$85,800
SUBTOTAL			$6,470,000
COMISION OPERADOR			$0
IVA			$0
TOTAL			$6,470,000

Canales de Pago

BANCARIOS

Banco AV Villas
Banco de Occidente
Banco de Bogotá

NO BANCARIOS

efecty
éxito
SURTIMAX
Carulla

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900331453	8	LUBRITODO EL SITIO CORRECTO S.A.S.	B - MENOS DE 200 COTIZANTES	LUBRITODO	CALLE 44 A # 59 - 71	MEDELLIN-ANTIOQUIA	5762400	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		9478869637	E	2024/12/12			0	

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: LUBRITODO (12 Afiliados)																							**$25,193,000**	**$4,031,200**			**$26,873,000**	**$1,075,400**			**$28,295,767**	**$1,132,300**			**$26,873,000**		**$231,100**		**$0**	**$0**		**$6,470,000**
Centro de Trabajo: ALMACEN (1 Afiliados)																							**$1,949,000**	**$311,900**			**$1,949,000**	**$78,000**			**$2,403,767**	**$96,200**			**$1,949,000**		**$10,200**		**$0**	**$0**		**$496,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$1,949,000**	**$311,900**			**$1,949,000**	**$78,000**			**$2,403,767**	**$96,200**			**$1,949,000**		**$10,200**		**$0**	**$0**		**$496,300**
1	CC	13173295	FLOREZ CARLOS																	X	25-14	30	$1,949,000	$311,900	EPS010	30	$1,949,000	$78,000	CCF04	30	$2,403,767	$96,200	14-11	30	$1,949,000	0.522%	$10,200	30	$0	$0	Si	$496,300
Centro de Trabajo: BODEGA (9 Afiliados)																							**$19,764,000**	**$3,162,500**			**$19,764,000**	**$791,000**			**$20,340,000**	**$814,000**			**$19,764,000**		**$101,900**		**$0**	**$0**		**$4,869,400**
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							**$19,764,000**	**$3,162,500**			**$19,764,000**	**$791,000**			**$20,340,000**	**$814,000**			**$19,764,000**		**$101,900**		**$0**	**$0**		**$4,869,400**
2	CC	1027955838	ARBOLEDA LUZ																		230201	30	$2,339,000	$374,300	EPS010	30	$2,339,000	$93,600	CCF04	30	$2,339,000	$93,600	14-11	30	$2,339,000	0.522%	$12,300	30	$0	$0	Si	$573,800
3	CC	98499000	CAÑAVERAL JULIAN																		231001	30	$2,413,000	$386,100	EPS010	30	$2,413,000	$96,600	CCF04	30	$2,413,000	$96,600	14-11	30	$2,413,000	0.522%	$12,600	30	$0	$0	Si	$591,900
4	CC	1128279911	DELGADO LADY													X					230201	2	$230,400	$36,900	EPS010	2	$230,400	$9,300	CCF04	2	$230,400	$9,300	14-11	2	$230,400	0.000%	$0	2	$0	$0	Si	$55,500
5	CC	1128279911	DELGADO LADY																	X	230201	28	$3,225,600	$516,100	EPS010	28	$3,225,600	$129,100	CCF04	28	$3,801,600	$152,100	14-11	28	$3,225,600	0.522%	$16,900	28	$0	$0	Si	$814,200
6	CC	1017131101	GARCIA HAROLD																		230301	30	$2,183,000	$349,300	EPS010	30	$2,183,000	$87,400	CCF04	30	$2,183,000	$87,400	14-11	30	$2,183,000	0.522%	$11,400	30	$0	$0	Si	$535,500
7	CC	43456079	GOMEZ BLANCA																		230201	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF04	30	$1,350,000	$54,000	14-11	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
8	CC	98488389	ISAZA OMAR																		230301	30	$2,144,000	$343,100	EPS002	30	$2,144,000	$85,800	CCF04	30	$2,144,000	$85,800	14-11	30	$2,144,000	0.522%	$11,200	30	$0	$0	Si	$525,900
9	CC	1128448058	MARIN ANA													X					231001	1	$69,300	$11,100	EPS010	1	$69,300	$2,800	CCF04	1	$69,300	$2,800	14-11	1	$69,300	0.000%	$0	1	$0	$0	Si	$16,700
10	CC	1128448058	MARIN ANA																		231001	29	$2,009,700	$321,600	EPS010	29	$2,009,700	$80,400	CCF04	29	$2,009,700	$80,400	14-11	29	$2,009,700	0.522%	$10,500	29	$0	$0	Si	$492,900
11	CC	1035521994	MENESES ESTEFANIA																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
12	CC	71659719	SANCHEZ JUAN																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	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: DISTRIBUCIÓN Y VENTAS (2 Afiliados)																							**$3,480,000**	**$556,800**			**$5,160,000**	**$206,400**			**$5,552,000**	**$222,100**			**$5,160,000**		**$119,000**		**$0**	**$0**		**$1,104,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							**$3,480,000**	**$556,800**			**$5,160,000**	**$206,400**			**$5,552,000**	**$222,100**			**$5,160,000**		**$119,000**		**$0**	**$0**		**$1,104,300**
13	CC	43516179	MEJIA MARGARITA													X						0	$0	$0	EPS010	5	$280,000	$11,200	CCF04	5	$280,000	$11,200	14-11	5	$280,000	0.000%	$0	5	$0	$0	Si	$22,400
14	CC	43516179	MEJIA MARGARITA																	X		0	$0	$0	EPS010	25	$1,400,000	$56,000	CCF04	25	$1,792,000	$71,700	14-11	25	$1,400,000	2.436%	$34,200	25	$0	$0	Si	$161,900
15	CC	98488824	RAMIREZ DIEGO																		230301	30	$3,480,000	$556,800	EPS010	30	$3,480,000	$139,200	CCF04	30	$3,480,000	$139,200	14-11	30	$3,480,000	2.436%	$84,800	30	$0	$0	Si	$920,000
Total			**Afiliados(12)**																				$25,193,000	$4,031,200			$26,873,000	$1,075,400			$28,295,767	$1,132,300			$26,873,000		$231,100		$0	$0		$6,470,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900331453	8	LUBRITODO EL SITIO CORRECTO S.A.S.	B - MENOS DE 200 COTIZANTES	LUBRITODO	CALLE 44 A # 59 - 71	MEDELLIN-ANTIOQUIA	5762400	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		9478869637	E	2024/12/12			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,031,200	$0	$0	$4,031,200
COLFONDOS	231001	800,227,940	6	2	$718,800	$0	$0	$718,800
COLPENSIONES	25-14	900,336,004	7	1	$311,900	$0	$0	$311,900
PORVENIR	230301	800,224,808	8	3	$1,249,200	$0	$0	$1,249,200
PROTECCION	230201	800,229,739	0	5	$1,751,300	$0	$0	$1,751,300
ARL (ADMINISTRADORAS: 1)				12	$231,100	$0	$0	$231,100
ARL SURA	14-11	890,903,790	5	12	$231,100	$0	$0	$231,100
CCF (ADMINISTRADORAS: 1)				12	$1,132,300	$0	$0	$1,132,300
COMFAMA	CCF04	890,900,841	9	12	$1,132,300	$0	$0	$1,132,300
EPS (ADMINISTRADORAS: 2)				12	$1,075,400	$0	$0	$1,075,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$989,600	$0	$0	$989,600
SALUD TOTAL	EPS002	800,130,907	4	1	$85,800	$0	$0	$85,800
TOTAL				**12**	**$6,470,000**	**$0**	**$0**	**$6,470,000**