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 800034768	6	FERRETERIA SUMIVALLE LTDA	B - MENOS DE 200 COTIZANTES	COMFANDI	CARRERA 1 # 54 40	CALI-VALLE	4862000	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	1123379809	9478892914	E	2024/12/16	2024/12/13	BANCO DE OCCIDENTE	0	$10,017,100

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: COMFANDI (17 Afiliados)																							$36,370,807	$5,820,000			$41,039,051	$1,734,400			$40,648,141	$1,626,500			$41,039,051		$836,200		$0	$0		$10,017,100
Centro de Trabajo: RIESGO 2 (11 Afiliados)																							$24,065,586	$3,850,900			$28,733,830	$1,242,000			$28,342,920	$1,134,100			$28,733,830		$300,500		$0	$0		$6,527,500
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$24,065,586	$3,850,900			$28,733,830	$1,242,000			$28,342,920	$1,134,100			$28,733,830		$300,500		$0	$0		$6,527,500
1	CC	1151960831	ARAUJO LIZETH									X									25-14	30	$1,414,080	$226,300	EPS005	30	$1,414,080	$56,600	CCF57	30	$1,414,080	$56,600	14-11	30	$1,414,080	1.044%	$14,800	30	$0	$0	Si	$354,300
2	CC	1143876461	BARBOSA JUAN																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
3	CC	1144048943	BARBOSA MARIA																		230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
4	CC	1192912276	CHAVEZ TATIANA		X							X									230201	30	$2,107,261	$337,200	EPS010	30	$2,107,261	$84,300	CCF57	30	$2,389,935	$95,600	14-11	30	$2,107,261	1.044%	$22,000	30	$0	$0	Si	$539,100
5	CC	94401928	CORREA JOSE																		25-14	30	$2,057,718	$329,300	EPS018	30	$2,057,718	$82,400	CCF57	30	$2,057,718	$82,400	14-11	30	$2,057,718	1.044%	$21,500	30	$0	$0	Si	$515,600
6	TI	1110042809	DIAZ ANGIE		X																	0	$0	$0	EPS005	25	$1,083,334	$135,500		0	$0	$0	14-11	25	$1,083,334	1.044%	$11,400	0	$0	$0	No	$146,900
7	CC	16856584	GARCIA JOSE									X										0	$0	$0	EPS018	30	$3,584,910	$143,400	CCF57	30	$3,584,910	$143,400	14-11	30	$3,584,910	1.044%	$37,500	30	$0	$0	Si	$324,300
8	CC	1143877575	MARTINEZ MARIETH	X																	230301	3	$197,800	$31,700	EPS010	3	$197,800	$8,000	CCF57	3	$197,800	$8,000	14-11	3	$197,800	1.044%	$2,100	3	$0	$0	Si	$49,800
9	CC	1143877575	MARTINEZ MARIETH		X																230301	27	$1,780,200	$284,900	EPS010	27	$1,780,200	$71,300	CCF57	27	$2,027,450	$81,100	14-11	27	$1,780,200	1.044%	$18,600	27	$0	$0	Si	$455,900
10	CC	66838247	ORTIZ CLARA																		25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
11	CC	6134427	QUINTERO OSCAR	X								X									230301	4	$173,334	$27,800	EPS018	4	$173,334	$7,000	CCF57	4	$173,334	$7,000	14-11	4	$173,334	1.044%	$1,900	4	$0	$0	Si	$43,700
12	CC	6134427	QUINTERO OSCAR		X																230301	26	$1,126,667	$180,300	EPS018	26	$1,126,667	$45,100	CCF57	26	$1,289,167	$51,600	14-11	26	$1,126,667	1.044%	$11,800	26	$0	$0	Si	$288,800
13	CC	94532956	VASQUEZ REMBERTO																		25-14	30	$3,708,526	$593,400	EPS005	30	$3,708,526	$148,400	CCF57	30	$3,708,526	$148,400	14-11	30	$3,708,526	1.044%	$38,800	30	$0	$0	Si	$929,000
Centro de Trabajo: RIESGO 4 (6 Afiliados)																							$12,305,221	$1,969,100			$12,305,221	$492,400			$12,305,221	$492,400			$12,305,221		$535,700		$0	$0		$3,489,600
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$12,305,221	$1,969,100			$12,305,221	$492,400			$12,305,221	$492,400			$12,305,221		$535,700		$0	$0		$3,489,600
14	CC	1151957898	BANGUERA JUAN									X									230301	30	$2,306,480	$369,100	EPS005	30	$2,306,480	$92,300	CCF57	30	$2,306,480	$92,300	14-11	30	$2,306,480	4.350%	$100,400	30	$0	$0	Si	$654,100
15	CC	94496507	BARBOSA FREDY																		25-14	30	$1,364,400	$218,400	EPS037	30	$1,364,400	$54,600	CCF57	30	$1,364,400	$54,600	14-11	30	$1,364,400	4.350%	$59,400	30	$0	$0	Si	$387,000
16	CC	1143929351	CALVO WILLIAM									X									230301	30	$1,690,000	$270,400	EPS037	30	$1,690,000	$67,600	CCF57	30	$1,690,000	$67,600	14-11	30	$1,690,000	4.350%	$73,600	30	$0	$0	Si	$479,200
17	CC	16514379	HERNANDEZ RODRIGO									X									25-14	30	$1,838,220	$294,200	EPS012	30	$1,838,220	$73,600	CCF57	30	$1,838,220	$73,600	14-11	30	$1,838,220	4.350%	$80,000	30	$0	$0	Si	$521,400
18	CC	1113531006	LADINO ALEJANDRO									X									230301	30	$3,046,233	$487,400	EPS010	30	$3,046,233	$121,900	CCF57	30	$3,046,233	$121,900	14-11	30	$3,046,233	4.350%	$132,600	30	$0	$0	Si	$863,800
19	CC	16794275	PORRAS CARLOS									X									25-14	30	$2,059,888	$329,600	EPS012	30	$2,059,888	$82,400	CCF57	30	$2,059,888	$82,400	14-11	30	$2,059,888	4.350%	$89,700	30	$0	$0	Si	$584,100
Total			**Afiliados(17)**																				$36,370,807	$5,820,000			$41,039,051	$1,734,400			$40,648,141	$1,626,500			$41,039,051		$836,200		$0	$0		$10,017,100

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 800034768	6	FERRETERIA SUMIVALLE LTDA	B - MENOS DE 200 COTIZANTES	COMFANDI	CARRERA 1 # 54 40	CALI-VALLE	4862000	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	1123379809	9478892914	E	2024/12/16	2024/12/13	BANCO DE OCCIDENTE	0	$10,017,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$5,820,000	$0	$0	$5,820,000
COLPENSIONES	25-14	900,336,004	7	8	$3,031,200	$0	$0	$3,031,200
PORVENIR	230301	800,224,808	8	6	$2,451,600	$0	$0	$2,451,600
PROTECCION	230201	800,229,739	0	1	$337,200	$0	$0	$337,200
ARL (ADMINISTRADORAS: 1)				17	$836,200	$0	$0	$836,200
ARL SURA	14-11	890,903,790	5	17	$836,200	$0	$0	$836,200
CCF (ADMINISTRADORAS: 1)				16	$1,626,500	$0	$0	$1,626,500
COMFANDI	CCF57	890,303,208	5	16	$1,626,500	$0	$0	$1,626,500
EPS (ADMINISTRADORAS: 5)				17	$1,734,400	$0	$0	$1,734,400
COMFENALCO VALLE	EPS012	890,303,093	5	2	$156,000	$0	$0	$156,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$745,500	$0	$0	$745,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$122,200	$0	$0	$122,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$277,900	$0	$0	$277,900
SANITAS	EPS005	800,251,440	6	4	$432,800	$0	$0	$432,800
TOTAL				**17**	**$10,017,100**	**$0**	**$0**	**$10,017,100**