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 901871689	9	CONSORCIO VIAL VG-VNF	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 127 13A 54 OFICINA 603	MEDELLIN-ANTIOQUIA	7188690	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	1094044039	9478372970	E	2024/12/20	2024/12/02	BANCO ITAU	0	$14,106,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1035861890	CADAVID LOPEZ EMILY JULIET	X																	230201	19	$3,356,667	$537,100	EPS037	19	$3,356,667	$134,300	CCF03	19	$3,356,667	$134,300	14-7	19	$3,356,667	$233,700	19	$0	$0	Si	$1,039,400
2	CC	1070598338	CARDENAS VELASQUEZ JENNIFER ALEXANDRA	X																	230301	13	$1,386,667	$221,900	EPS005	13	$1,386,667	$55,500	CCF03	13	$1,386,667	$55,500	14-7	13	$1,386,667	$96,600	13	$0	$0	Si	$429,500
3	CC	1035971312	CARDONA SALDARRIAGA JUAN DIEGO	X																	230201	19	$823,334	$131,800	EPS010	19	$823,334	$33,000	CCF03	19	$823,334	$33,000	14-7	19	$823,334	$57,400	19	$0	$0	Si	$255,200
4	CC	52494108	CASTELLANOS TINOCO DIANA MARCELA	X																	230301	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	43600857	CASTRO VALENCIA ALEXANDRA JIMENA	X																	230201	12	$1,280,000	$204,800	EPS010	12	$1,280,000	$51,200	CCF03	12	$1,280,000	$51,200	14-7	12	$1,280,000	$89,100	12	$0	$0	Si	$396,300
6	CC	1214746633	CORREA OROZCO SARA CAMILA	X																	230201	23	$2,913,334	$466,200	EPS010	23	$2,913,334	$116,600	CCF03	23	$2,913,334	$116,600	14-7	23	$2,913,334	$202,800	23	$0	$0	Si	$902,200
7	CC	1115740145	DIAZ FLOREZ EDIL FABIAN	X																	231001	10	$1,066,667	$170,700	EPS010	10	$1,066,667	$42,700	CCF03	10	$1,066,667	$42,700	14-7	10	$1,066,667	$74,300	10	$0	$0	Si	$330,400
8	CC	1040751402	ESCOBAR HERNANDEZ FRANCISCO JOSE	X																	230201	12	$1,280,000	$204,800	EPS010	12	$1,280,000	$51,200	CCF03	12	$1,280,000	$51,200	14-7	12	$1,280,000	$89,100	12	$0	$0	Si	$396,300
9	CC	1039697965	FEO RUIZ JUAN CAMILO																		230201	30	$5,300,000	$901,000	EPS010	30	$5,300,000	$212,000	CCF03	30	$5,300,000	$212,000	14-7	30	$5,300,000	$368,900	30	$0	$0	Si	$1,693,900
10	CC	79521072	MILLAN CUENCA ERNESTO	X																	25-14	23	$9,200,000	$1,564,000	EPS010	23	$9,200,000	$368,000	CCF03	23	$9,200,000	$368,000	14-7	23	$9,200,000	$640,400	23	$0	$0	Si	$2,940,400
11	CC	80178125	OROZCO DIAZGRANADOS LUIS FERNANDO																		230201	30	$5,300,000	$901,000	EPS010	30	$5,300,000	$212,000	CCF03	30	$5,300,000	$212,000	14-7	30	$5,300,000	$368,900	30	$0	$0	Si	$1,693,900
12	CC	1152204196	ORTIZ JARAMILLO CARLOS ARTURO																		230301	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000	14-7	30	$3,200,000	$222,800	30	$0	$0	Si	$990,800
13	CC	43169267	OSPINA MARULANDA DORIELA AMPARO		X																230201	1	$176,667	$28,300	EPS010	1	$176,667	$7,100	CCF03	1	$176,667	$7,100	14-7	1	$176,667	$12,300	1	$0	$0	Si	$54,800
14	CC	1001587493	PIEDRAHITA ESTRADA LORENA	X																	231001	13	$1,170,000	$187,200	EPS010	13	$1,170,000	$46,800	CCF03	13	$1,170,000	$46,800	14-7	13	$1,170,000	$81,500	13	$0	$0	Si	$362,300
15	CC	1072394194	QUEVEDO MORENO MARLY ALEJANDRA	X																	230301	13	$1,083,334	$173,400	EPS005	13	$1,083,334	$43,400	CCF03	13	$1,083,334	$43,400	14-7	13	$1,083,334	$75,500	13	$0	$0	Si	$335,700
16	CC	79522246	ROBAYO GALLEGO FICXONDER	X																	25-14	23	$4,600,000	$736,000	EPS010	23	$4,600,000	$184,000	CCF03	23	$4,600,000	$184,000	14-7	23	$4,600,000	$320,200	23	$0	$0	Si	$1,424,200
17	CC	71273607	SALDARRIAGA RUEDA JORGE IVAN	X																	230301	4	$200,000	$32,000	EPS010	4	$200,000	$8,000	CCF03	4	$200,000	$8,000	14-7	4	$200,000	$14,000	4	$0	$0	Si	$62,000
18	CC	1033650962	TORRES VELEZ ANA MARIA	X																	230201	12	$1,280,000	$204,800	EPS037	12	$1,280,000	$51,200	CCF03	12	$1,280,000	$51,200	14-7	12	$1,280,000	$89,100	12	$0	$0	Si	$396,300
Total	**Afiliados(18)**																					$44,916,670	$7,385,000			$44,916,670	$1,797,000			$44,916,670	$1,797,000			$44,916,670	$3,127,100		$0	$0		$14,106,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$7,385,000	$0	$0	$7,385,000
COLFONDOS	231001	800,227,940	6	2	$357,900	$0	$0	$357,900
COLPENSIONES	25-14	900,336,004	7	2	$2,300,000	$0	$0	$2,300,000
PORVENIR	230301	800,224,808	8	5	$1,147,300	$0	$0	$1,147,300
PROTECCION	230201	800,229,739	0	9	$3,579,800	$0	$0	$3,579,800
ARL (ADMINISTRADORAS: 1)				18	$3,127,100	$0	$0	$3,127,100
SEGUROS BOLIVAR	14-7	860,002,503	2	18	$3,127,100	$0	$0	$3,127,100
CCF (ADMINISTRADORAS: 1)				18	$1,797,000	$0	$0	$1,797,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	18	$1,797,000	$0	$0	$1,797,000
EPS (ADMINISTRADORAS: 4)				18	$1,797,000	$0	$0	$1,797,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,460,600	$0	$0	$1,460,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$185,500	$0	$0	$185,500
SANITAS	EPS005	800,251,440	6	2	$98,900	$0	$0	$98,900
TOTAL				**18**	**$14,106,100**	**$0**	**$0**	**$14,106,100**