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 900081544	6	CENTRO DE DIAGNOSTICO AUTOMOTOR DEL ORIENTE COLOMBIANO LTDA	B - MENOS DE 200 COTIZANTES	COMFABOY	SR 3 KM VIA TUNJA PAIPA	COMBITA-BOYACA	7452728	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	995057908	9475672356	E	2024/10/10	2024/10/21	BANCOLOMBIA	11	$11,145,400

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: COMFABOY (22 Afiliados)																							$38,821,294	$6,212,600			$38,821,294	$1,553,800			$38,540,574	$1,542,500			$38,821,294		$1,749,000		$0	$0		$11,057,900
Centro de Trabajo: RIESGO 2 (8 Afiliados)																							$13,663,550	$2,186,600			$13,663,550	$546,800			$13,663,550	$546,800			$13,663,550		$71,600		$0	$0		$3,351,800
Ciudad: COMBITA Depto: BOYACA (8 Afiliados)																							$13,663,550	$2,186,600			$13,663,550	$546,800			$13,663,550	$546,800			$13,663,550		$71,600		$0	$0		$3,351,800
1	CC	7176991	CAMARGO WILLIAM															X			230301	30	$1,829,470	$292,800	EPS005	30	$1,829,470	$73,200	CCF10	30	$1,829,470	$73,200	14-11	30	$1,829,470	0.522%	$9,600	30	$0	$0	Si	$448,800
2	CC	1049651681	CHAPARRO INGRI															X			230301	30	$1,505,970	$241,000	EPS005	30	$1,505,970	$60,300	CCF10	30	$1,505,970	$60,300	14-11	30	$1,505,970	0.522%	$7,900	30	$0	$0	Si	$369,500
3	CC	1054708474	GAMBA YURY															X			230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	1049622981	GOMEZ LADY															X			230301	30	$1,474,550	$236,000	EPS005	30	$1,474,550	$59,000	CCF10	30	$1,474,550	$59,000	14-11	30	$1,474,550	0.522%	$7,700	30	$0	$0	Si	$361,700
5	CC	33375250	MOYANO CLAUDIA															X			230301	30	$2,012,880	$322,100	EPS005	30	$2,012,880	$80,600	CCF10	30	$2,012,880	$80,600	14-11	30	$2,012,880	0.522%	$10,600	30	$0	$0	Si	$493,900
6	CC	1049652974	PALACIOS GENNY															X			230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF10	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
7	CC	7183750	ROMERO SEBASTIAN															X			230301	30	$2,346,270	$375,500	EPS005	30	$2,346,270	$93,900	CCF10	30	$2,346,270	$93,900	14-11	30	$2,346,270	0.522%	$12,300	30	$0	$0	Si	$575,600
8	CC	1052391706	SANCHEZ LIZ															X			230201	30	$1,394,410	$223,200	EPS005	30	$1,394,410	$55,800	CCF10	30	$1,394,410	$55,800	14-11	30	$1,394,410	0.522%	$7,300	30	$0	$0	Si	$342,100
Centro de Trabajo: RIESGO 5 (14 Afiliados)																							$25,157,744	$4,026,000			$25,157,744	$1,007,000			$24,877,024	$995,700			$25,157,744		$1,677,400		$0	$0		$7,706,100
Ciudad: COMBITA Depto: BOYACA (14 Afiliados)																							$25,157,744	$4,026,000			$25,157,744	$1,007,000			$24,877,024	$995,700			$25,157,744		$1,677,400		$0	$0		$7,706,100
9	CC	1048848909	BARRETO YESID													X					230301	1	$82,650	$13,300	EPS005	1	$82,650	$3,400	CCF10	1	$82,650	$3,400	14-11	1	$82,650	0.000%	$0	1	$0	$0	Si	$20,100
10	CC	1048848909	BARRETO YESID																		230301	29	$2,396,850	$383,500	EPS005	29	$2,396,850	$95,900	CCF10	29	$2,396,850	$95,900	14-11	29	$2,396,850	6.960%	$166,900	29	$0	$0	Si	$742,200
11	CC	1049654265	FIGUEROA DIEGO	X																	230301	26	$1,993,334	$319,000	EPS002	26	$1,993,334	$79,800	CCF10	26	$1,993,334	$79,800	14-11	26	$1,993,334	6.960%	$138,800	26	$0	$0	Si	$617,400
12	CC	1049605000	GAMBOA JOSE																		230301	30	$1,956,660	$313,100	EPS005	30	$1,956,660	$78,300	CCF10	30	$1,956,660	$78,300	14-11	30	$1,956,660	6.960%	$136,200	30	$0	$0	Si	$605,900
13	CC	1049615696	GARCIA LUZ																		230301	30	$1,403,600	$224,600	EPS037	30	$1,403,600	$56,200	CCF10	30	$1,403,600	$56,200	14-11	30	$1,403,600	6.960%	$97,700	30	$0	$0	Si	$434,700
14	CC	1049632890	GARCIA PAOLA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
15	CC	1056413148	GUALTEROS ALFONSO																		230301	30	$1,724,470	$276,000	EPS017	30	$1,724,470	$69,000	CCF10	30	$1,724,470	$69,000	14-11	30	$1,724,470	6.960%	$120,100	30	$0	$0	Si	$534,100
16	CC	1052395297	LIZARAZO ANGELA																		230301	30	$2,479,500	$396,800	EPS005	30	$2,479,500	$99,200	CCF10	30	$2,479,500	$99,200	14-11	30	$2,479,500	6.960%	$172,600	30	$0	$0	Si	$767,800
17	CC	7176941	MARTINEZ WILSON																		230301	30	$1,956,660	$313,100	EPS005	30	$1,956,660	$78,300	CCF10	30	$1,956,660	$78,300	14-11	30	$1,956,660	6.960%	$136,200	30	$0	$0	Si	$605,900
18	CC	7180796	PRIETO EDWIN																		230301	30	$1,956,660	$313,100	EPS017	30	$1,956,660	$78,300	CCF10	30	$1,956,660	$78,300	14-11	30	$1,956,660	6.960%	$136,200	30	$0	$0	Si	$605,900
19	CC	1002692950	RODRIGUEZ DEISY																		230301	9	$421,080	$67,400	EPS005	9	$421,080	$16,900	CCF10	9	$421,080	$16,900	14-11	9	$421,080	6.960%	$29,400	9	$0	$0	Si	$130,600
20	CC	1002692950	RODRIGUEZ DEISY												X	X					230301	21	$982,520	$157,300	EPS005	21	$982,520	$39,400	CCF10	15	$701,800	$28,100	14-11	21	$982,520	0.000%	$0	15	$0	$0	Si	$224,800
21	CC	9535451	RODRIGUEZ JOSE																		25-14	30	$2,210,813	$353,800	EPS041	30	$2,210,813	$88,500	CCF10	30	$2,210,813	$88,500	14-11	30	$2,210,813	6.960%	$153,900	30	$0	$0	Si	$684,700
22	CC	1057412594	RUBIO JULIAN																		230301	30	$1,829,620	$292,800	EPS005	30	$1,829,620	$73,200	CCF10	30	$1,829,620	$73,200	14-11	30	$1,829,620	6.960%	$127,400	30	$0	$0	Si	$566,600
23	CC	1096248418	SEGURA BRAYAN		X																230301	8	$506,667	$81,100	EPS005	8	$506,667	$20,300	CCF10	8	$506,667	$20,300	14-11	8	$506,667	6.960%	$35,300	8	$0	$0	Si	$157,000
24	CC	1049643890	TIBAMBRE IVAN																		25-14	30	$1,956,660	$313,100	EPS005	30	$1,956,660	$78,300	CCF10	30	$1,956,660	$78,300	14-11	30	$1,956,660	6.960%	$136,200	30	$0	$0	Si	$605,900
Total			**Afiliados(22)**																				$38,821,294	$6,212,600			$38,821,294	$1,553,800			$38,540,574	$1,542,500			$38,821,294		$1,749,000		$0	$0		$11,057,900

aportes en línea

Planilla Resumen

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NIT 900081544	6	CENTRO DE DIAGNOSTICO AUTOMOTOR DEL ORIENTE COLOMBIANO LTDA	B - MENOS DE 200 COTIZANTES	COMFABOY	SR 3 KM VIA TUNJA PAIPA	COMBITA-BOYACA	7452728	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	995057908	9475672356	E	2024/10/10	2024/10/21	BANCOLOMBIA	11	$11,145,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$6,212,600	$49,000	$0	$6,261,600
COLPENSIONES	25-14	900,336,004	7	2	$666,900	$5,300	$0	$672,200
PORVENIR	230301	800,224,808	8	19	$5,322,500	$41,900	$0	$5,364,400
PROTECCION	230201	800,229,739	0	1	$223,200	$1,800	$0	$225,000
ARL (ADMINISTRADORAS: 1)				22	$1,749,000	$13,800	$0	$1,762,800
ARL SURA	14-11	890,903,790	5	22	$1,749,000	$13,800	$0	$1,762,800
CCF (ADMINISTRADORAS: 1)				22	$1,542,500	$12,200	$0	$1,554,700
COMFABOY	CCF10	891,800,213	8	22	$1,542,500	$12,200	$0	$1,554,700
EPS (ADMINISTRADORAS: 6)				22	$1,553,800	$12,500	$0	$1,566,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$500	$0	$52,500
FAMISANAR	EPS017	830,003,564	7	2	$147,300	$1,200	$0	$148,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$56,200	$500	$0	$56,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$88,500	$700	$0	$89,200
SALUD TOTAL	EPS002	800,130,907	4	1	$79,800	$700	$0	$80,500
SANITAS	EPS005	800,251,440	6	16	$1,130,000	$8,900	$0	$1,138,900
TOTAL				**22**	**$11,057,900**	**$87,500**	**$0**	**$11,145,400**