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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1313710331	9482765046	E	2025/03/07	2025/03/05	BANCO DAVIVIENDA	0	$6,516,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IMATIC INGENIERIA LTDA (20 Afiliados)																							$21,803,043	$3,489,200			$27,533,769	$1,223,300			$25,854,456	$1,035,100			$27,533,769		$768,800		$0	$0		$6,516,400
Centro de Trabajo: INGENIERIA (9 Afiliados)																							$6,842,798	$1,095,100			$11,113,364	$566,000			$9,594,964	$384,200			$11,113,364		$58,100		$0	$0		$2,103,400
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$6,842,798	$1,095,100			$11,113,364	$566,000			$9,594,964	$384,200			$11,113,364		$58,100		$0	$0		$2,103,400
1	CC	1006172846	JARAMILLO VALERIA	X																	25-14	7	$332,158	$53,200	EPS037	7	$332,158	$13,300	CCF57	7	$332,158	$13,300	14-11	7	$332,158	0.522%	$1,800	7	$0	$0	Si	$81,600
2	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	30	$1,423,533	$57,000	CCF57	30	$1,423,533	$57,000	14-11	30	$1,423,533	0.522%	$7,500	30	$0	$0	Si	$121,500
3	CC	29361753	PEREZ LINDSAY											X							25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
4	CC	29361753	PEREZ LINDSAY																		25-14	28	$1,328,631	$212,600	EPS005	28	$1,328,631	$53,200	CCF57	28	$1,328,631	$53,200	14-11	28	$1,328,631	0.522%	$7,000	28	$0	$0	Si	$326,000
5	CC	1114338077	PULIDO ANGELA	X																	230201	14	$664,316	$106,300	EPS018	14	$664,316	$26,600	CCF57	14	$664,316	$26,600	14-11	14	$664,316	0.522%	$3,500	14	$0	$0	Si	$163,000
6	CC	1143996462	QUEVEDO LINA																		230201	30	$1,426,360	$228,300	EPS041	30	$1,426,360	$57,100	CCF57	30	$1,426,360	$57,100	14-11	30	$1,426,360	0.522%	$7,500	30	$0	$0	Si	$350,000
7	CC	1144082592	RUIZ CAMILO																		25-14	30	$1,423,533	$227,800	EPS010	30	$1,423,533	$57,000	CCF57	30	$1,423,533	$57,000	14-11	30	$1,423,533	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	30	$1,423,533	$57,000	CCF57	30	$1,423,533	$57,000	14-11	30	$1,423,533	0.522%	$7,500	30	$0	$0	Si	$121,500
9	CC	31321615	RUIZ JULIETH																		25-14	30	$1,572,900	$251,700	EPS037	30	$1,572,900	$63,000	CCF57	30	$1,572,900	$63,000	14-11	30	$1,572,900	0.522%	$8,300	30	$0	$0	Si	$386,000
10	CC	1109114895	TABARES KATHERINE																			0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Centro de Trabajo: RIESGO 4 (11 Afiliados)																							$14,960,245	$2,394,100			$16,420,405	$657,300			$16,259,492	$650,900			$16,420,405		$710,700		$0	$0		$4,413,000
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$14,960,245	$2,394,100			$16,420,405	$657,300			$16,259,492	$650,900			$16,420,405		$710,700		$0	$0		$4,413,000
11	CC	1107536355	AREVALO HAROLD									X									230301	30	$1,516,653	$242,700	EPS037	30	$1,516,653	$60,700	CCF57	30	$1,516,653	$60,700	14-11	30	$1,516,653	4.350%	$66,000	30	$0	$0	Si	$430,100
12	CC	1094446609	CARABALI MIGUEL									X									230301	30	$1,681,160	$269,000	EPS041	30	$1,681,160	$67,300	CCF57	30	$1,681,160	$67,300	14-11	30	$1,681,160	4.350%	$73,200	30	$0	$0	Si	$476,800
13	CC	1114729299	ESCOBAR DARWIN									X									231001	30	$1,603,381	$256,600	EPS010	30	$1,603,381	$64,200	CCF57	30	$1,603,381	$64,200	14-11	30	$1,603,381	4.350%	$69,800	30	$0	$0	Si	$454,800
14	CC	1144152955	GALVIS JOSHUA	X																	230301	12	$569,414	$91,200	EPS005	12	$569,414	$22,800	CCF57	12	$569,414	$22,800	14-11	12	$569,414	4.350%	$24,800	12	$0	$0	Si	$161,600
15	CC	16691443	HERNANDEZ ANGEL																			0	$0	$0	EPS037	30	$1,460,160	$58,500	CCF57	30	$1,460,160	$58,500	14-11	30	$1,460,160	4.350%	$63,600	30	$0	$0	Si	$180,600
16	CC	16463158	MARTINEZ JHON											X							230201	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
17	CC	16463158	MARTINEZ JHON																		230201	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF57	28	$1,262,587	$50,600	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$374,200
18	CC	16824749	RINCON OSCAR									X									25-14	30	$1,617,270	$258,800	EPS037	30	$1,617,270	$64,700	CCF57	30	$1,617,270	$64,700	14-11	30	$1,617,270	4.350%	$70,400	30	$0	$0	Si	$458,600
19	CC	16287307	RUIZ EDINSON																		25-14	30	$1,423,533	$227,800	EPS002	30	$1,423,533	$57,000	CCF57	30	$1,423,533	$57,000	14-11	30	$1,423,533	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	16596275	RUIZ GERARDO									X									25-14	30	$1,531,992	$245,200	EPS010	30	$1,531,992	$61,300	CCF57	30	$1,531,992	$61,300	14-11	30	$1,531,992	4.350%	$66,700	30	$0	$0	Si	$434,500
21	CC	1006197796	SATIZABAL LUIS									X									25-14	30	$1,471,079	$235,400	EPS037	30	$1,471,079	$58,900	CCF57	30	$1,471,079	$58,900	14-11	30	$1,471,079	4.350%	$64,000	30	$0	$0	Si	$417,200
22	CC	1144145116	TRUJILLO BRAYAM									X									230301	30	$2,122,263	$339,600	EPS002	30	$2,122,263	$84,900	CCF57	30	$2,122,263	$84,900	14-11	30	$2,122,263	4.350%	$92,400	30	$0	$0	Si	$601,800
Total	**Afiliados(20)**																						$21,803,043	$3,489,200			$27,533,769	$1,223,300			$25,854,456	$1,035,100			$27,533,769		$768,800		$0	$0		$6,516,400

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1313710331	9482765046	E	2025/03/07	2025/03/05	BANCO DAVIVIENDA	0	$6,516,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,489,200	$0	$0	$3,489,200
COLFONDOS	231001	800,227,940	6	1	$256,600	$0	$0	$256,600
COLPENSIONES	25-14	900,336,004	7	8	$1,727,700	$0	$0	$1,727,700
PORVENIR	230301	800,224,808	8	4	$942,500	$0	$0	$942,500
PROTECCION	230201	800,229,739	0	3	$562,400	$0	$0	$562,400
ARL (ADMINISTRADORAS: 1)				20	$768,800	$0	$0	$768,800
ARL SURA	14-11	890,903,790	5	20	$768,800	$0	$0	$768,800
CCF (ADMINISTRADORAS: 1)				19	$1,035,100	$0	$0	$1,035,100
COMFANDI	CCF57	890,303,208	5	19	$1,035,100	$0	$0	$1,035,100
EPS (ADMINISTRADORAS: 8)				20	$1,223,300	$0	$0	$1,223,300
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$296,500	$0	$0	$296,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$319,100	$0	$0	$319,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$124,400	$0	$0	$124,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$26,600	$0	$0	$26,600
SALUD TOTAL	EPS002	800,130,907	4	2	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	2	$79,800	$0	$0	$79,800
TOTAL				20	$6,516,400	$0	$0	$6,516,400

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1250415020	9481467472	E	2025/02/07	2025/02/07	BANCO DAVIVIENDA	0	$6,540,900

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: IMATIC INGENIERIA LTDA (20 Afiliados)																							$22,869,487	$3,661,000			$28,591,645	$1,256,300			$26,011,432	$1,033,000			$28,591,645		$590,600		$0	$0		$6,540,900
Centro de Trabajo: INGENIERIA (8 Afiliados)																							$7,206,103	$1,153,600			$11,476,655	$574,900			$9,861,153	$389,800			$11,476,655		$46,900		$0	$0		$2,165,200
Ciudad: CALI Depto: VALLE (8 Afiliados)																							$7,206,103	$1,153,600			$11,476,655	$574,900			$9,861,153	$389,800			$11,476,655		$46,900		$0	$0		$2,165,200
1	CC	16675981	MARENTES VICTOR													X						0	$0	$0	EPS012	7	$332,150	$13,300	CCF57	7	$303,341	$12,200	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$25,500
2	CC	16675981	MARENTES VICTOR							X												0	$0	$0	EPS012	23	$1,091,376	$43,700	CCF57	23	$1,091,376	$43,700	14-11	23	$1,091,376	0.522%	$5,700	23	$0	$0	Si	$93,100
3	CC	1007053631	PEREZ DEISY											X		X					230201	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF57	7	$326,667	$13,100	14-11	8	$379,600	0.000%	$0	7	$0	$0	Si	$89,100
4	CC	1007053631	PEREZ DEISY		X					X											230201	21	$998,620	$159,800	EPS037	21	$998,620	$40,000	CCF57	21	$998,620	$40,000	14-11	21	$998,620	0.522%	$5,300	21	$0	$0	Si	$245,100
5	CC	29361753	PEREZ LINDSAY													X					25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF57	7	$303,341	$12,200	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$78,700
6	CC	29361753	PEREZ LINDSAY							X											25-14	23	$1,091,376	$174,700	EPS005	23	$1,091,376	$43,700	CCF57	23	$1,091,376	$43,700	14-11	23	$1,091,376	0.522%	$5,700	23	$0	$0	Si	$267,800
7	CC	1143996462	QUEVEDO LINA										X								230201	3	$142,350	$22,800	EPS041	3	$142,350	$0	CCF57	3	$135,200	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$22,800
8	CC	1143996462	QUEVEDO LINA													X					230201	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF57	7	$315,467	$12,700	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,200
9	CC	1143996462	QUEVEDO LINA							X											230201	20	$950,907	$152,200	EPS041	20	$950,907	$38,100	CCF57	20	$950,907	$38,100	14-11	20	$950,907	0.522%	$5,000	20	$0	$0	Si	$233,400
10	CC	1144082592	RUIZ CAMILO													X					25-14	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF57	7	$303,341	$12,200	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$78,700
11	CC	1144082592	RUIZ CAMILO							X											25-14	23	$1,091,376	$174,700	EPS010	23	$1,091,376	$43,700	CCF57	23	$1,091,376	$43,700	14-11	23	$1,091,376	0.522%	$5,700	23	$0	$0	Si	$267,800
12	CC	16613321	RUIZ JESUS													X						0	$0	$0	EPS010	7	$332,150	$13,300	CCF57	7	$303,341	$12,200	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$25,500
13	CC	16613321	RUIZ JESUS							X												0	$0	$0	EPS010	23	$1,091,376	$43,700	CCF57	23	$1,091,376	$43,700	14-11	23	$1,091,376	0.522%	$5,700	23	$0	$0	Si	$93,100
14	CC	31321615	RUIZ JULIETH													X					25-14	7	$349,534	$56,000	EPS037	7	$349,534	$14,000	CCF57	7	$349,534	$14,000	14-11	7	$349,534	0.000%	$0	7	$0	$0	Si	$84,000
15	CC	31321615	RUIZ JULIETH							X											25-14	23	$1,205,890	$193,000	EPS037	23	$1,205,890	$48,300	CCF57	23	$1,205,890	$48,300	14-11	23	$1,205,890	0.522%	$6,300	23	$0	$0	Si	$295,900
16	CC	1109114895	TABARES KATHERINE							X												0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500

aportes en línea

Planilla Resumen

| | | |

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1250415020	9481467472	E	2025/02/07	2025/02/07	BANCO DAVIVIENDA	0	$6,540,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,661,000	$0	$0	$3,661,000
COLFONDOS	231001	800,227,940	6	1	$237,700	$0	$0	$237,700
COLPENSIONES	25-14	900,336,004	7	8	$1,753,800	$0	$0	$1,753,800
PORVENIR	230301	800,224,808	8	4	$992,800	$0	$0	$992,800
PROTECCION	230201	800,229,739	0	3	$676,700	$0	$0	$676,700
ARL (ADMINISTRADORAS: 1)				20	$590,600	$0	$0	$590,600
ARL SURA	14-11	890,903,790	5	20	$590,600	$0	$0	$590,600
CCF (ADMINISTRADORAS: 1)				19	$1,033,000	$0	$0	$1,033,000
COMFANDI	CCF57	890,303,208	5	19	$1,033,000	$0	$0	$1,033,000
EPS (ADMINISTRADORAS: 7)				20	$1,256,300	$0	$0	$1,256,300
COMFENALCO VALLE	EPS012	890,303,093	5	2	$87,400	$0	$0	$87,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$287,500	$0	$0	$287,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$351,200	$0	$0	$351,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$116,500	$0	$0	$116,500
SALUD TOTAL	EPS002	800,130,907	4	3	$178,700	$0	$0	$178,700
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**20**	**$6,540,900**	**$0**	**$0**	**$6,540,900**

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1183619882	9480133714	E	2025/01/09	2025/01/09	BANCO DAVIVIENDA	0	$6,771,000

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: IMATIC INGENIERIA LTDA (20 Afiliados)																							**$23,830,671**	**$3,815,300**			**$29,113,687**	**$1,278,100**			**$25,387,018**	**$1,018,500**			**$29,113,687**		**$659,100**		**$0**	**$0**		**$6,771,000**
Centro de Trabajo: INGENIERIA (8 Afiliados)																							**$6,843,398**	**$1,095,700**			**$10,743,460**	**$541,400**			**$9,356,793**	**$375,400**			**$10,743,460**		**$49,300**		**$0**	**$0**		**$2,061,800**
Ciudad: CALI Depto: VALLE (8 Afiliados)																							**$6,843,398**	**$1,095,700**			**$10,743,460**	**$541,400**			**$9,356,793**	**$375,400**			**$10,743,460**		**$49,300**		**$0**	**$0**		**$2,061,800**
1	CC	16675981	MARENTES VICTOR													X						0	$0	$0	EPS012	1	$43,335	$1,800	CCF57	1	$43,335	$1,800	14-11	1	$43,335	0.000%	$0	1	$0	$0	Si	$3,600
2	CC	16675981	MARENTES VICTOR													X						0	$0	$0	EPS012	3	$130,003	$5,300	CCF57	3	$130,003	$5,300	14-11	3	$130,003	0.000%	$0	3	$0	$0	Si	$10,600
3	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	26	$1,126,693	$45,100	CCF57	26	$1,126,693	$45,100	14-11	26	$1,126,693	0.522%	$5,900	26	$0	$0	Si	$96,100
4	CC	1007053631	PEREZ DEISY											X		X					23020 1	3	$133,334	$21,400	EPS037	3	$133,334	$5,400	CCF57	1	$46,667	$1,900	14-11	3	$133,334	0.000%	$0	1	$0	$0	Si	$28,700
5	CC	1007053631	PEREZ DEISY													X					23020 1	3	$140,000	$22,400	EPS037	3	$140,000	$5,600	CCF57	3	$140,000	$5,600	14-11	3	$140,000	0.000%	$0	3	$0	$0	Si	$33,600
6	CC	1007053631	PEREZ DEISY																		23020 1	24	$1,120,000	$179,200	EPS037	24	$1,120,000	$44,800	CCF57	24	$1,120,000	$44,800	14-11	24	$1,120,000	0.522%	$5,900	24	$0	$0	Si	$274,700
7	CC	29361753	PEREZ LINDSAY													X					25-14	1	$43,335	$7,000	EPS005	1	$43,335	$1,800	CCF57	1	$43,335	$1,800	14-11	1	$43,335	0.000%	$0	1	$0	$0	Si	$10,600
8	CC	29361753	PEREZ LINDSAY													X					25-14	3	$130,003	$20,900	EPS005	3	$130,003	$5,300	CCF57	3	$130,003	$5,300	14-11	3	$130,003	0.000%	$0	3	$0	$0	Si	$31,500
9	CC	29361753	PEREZ LINDSAY																		25-14	26	$1,126,693	$180,300	EPS005	26	$1,126,693	$45,100	CCF57	26	$1,126,693	$45,100	14-11	26	$1,126,693	0.522%	$5,900	26	$0	$0	Si	$276,400
10	CC	1143996462	QUEVEDO LINA													X					23020 1	1	$45,067	$7,300	EPS041	1	$45,067	$1,900	CCF57	1	$45,067	$1,900	14-11	1	$45,067	0.000%	$0	1	$0	$0	Si	$11,100
11	CC	1143996462	QUEVEDO LINA													X					23020 1	3	$135,200	$21,700	EPS041	3	$135,200	$5,500	CCF57	3	$135,200	$5,500	14-11	3	$135,200	0.000%	$0	3	$0	$0	Si	$32,700
12	CC	1143996462	QUEVEDO LINA																		23020 1	26	$1,171,734	$187,500	EPS041	26	$1,171,734	$46,900	CCF57	26	$1,171,734	$46,900	14-11	26	$1,171,734	0.522%	$6,200	26	$0	$0	Si	$287,500
13	CC	1144082592	RUIZ CAMILO													X					25-14	1	$43,335	$7,000	EPS010	1	$43,335	$1,800	CCF57	1	$43,335	$1,800	14-11	1	$43,335	0.000%	$0	1	$0	$0	Si	$10,600
14	CC	1144082592	RUIZ CAMILO													X					25-14	3	$130,003	$20,900	EPS010	3	$130,003	$5,300	CCF57	3	$130,003	$5,300	14-11	3	$130,003	0.000%	$0	3	$0	$0	Si	$31,500
15	CC	1144082592	RUIZ CAMILO																		25-14	26	$1,126,693	$180,300	EPS010	26	$1,126,693	$45,100	CCF57	26	$1,126,693	$45,100	14-11	26	$1,126,693	0.522%	$5,900	26	$0	$0	Si	$276,400
16	CC	16613321	RUIZ JESUS													X						0	$0	$0	EPS010	1	$43,335	$1,800	CCF57	1	$43,335	$1,800	14-11	1	$43,335	0.000%	$0	1	$0	$0	Si	$3,600
17	CC	16613321	RUIZ JESUS													X						0	$0	$0	EPS010	3	$130,003	$5,300	CCF57	3	$130,003	$5,300	14-11	3	$130,003	0.000%	$0	3	$0	$0	Si	$10,600
18	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	26	$1,126,693	$45,100	CCF57	26	$1,126,693	$45,100	14-11	26	$1,126,693	0.522%	$5,900	26	$0	$0	Si	$96,100
19	CC	31321615	RUIZ JULIETH													X					25-14	1	$49,934	$8,000	EPS037	1	$49,934	$2,000	CCF57	1	$49,934	$2,000	14-11	1	$49,934	0.000%	$0	1	$0	$0	Si	$12,000
20	CC	31321615	RUIZ JULIETH													X					25-14	3	$149,800	$24,000	EPS037	3	$149,800	$6,000	CCF57	3	$149,800	$6,000	14-11	3	$149,800	0.000%	$0	3	$0	$0	Si	$36,000
21	CC	31321615	RUIZ JULIETH																		25-14	26	$1,298,267	$207,800	EPS037	26	$1,298,267	$52,000	CCF57	26	$1,298,267	$52,000	14-11	26	$1,298,267	0.522%	$6,800	26	$0	$0	Si	$318,600
22	CC	1109114895	TABARES KATHERINE																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300

aportes en línea

Planilla Resumen

| | | |

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1183619882	9480133714	E	2025/01/09	2025/01/09	BANCO DAVIVIENDA	0	$6,771,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,815,300	$0	$0	$3,815,300
COLFONDOS	231001	800,227,940	6	1	$248,100	$0	$0	$248,100
COLPENSIONES	25-14	900,336,004	7	8	$1,831,900	$0	$0	$1,831,900
PORVENIR	230301	800,224,808	8	4	$1,063,100	$0	$0	$1,063,100
PROTECCION	230201	800,229,739	0	3	$672,200	$0	$0	$672,200
ARL (ADMINISTRADORAS: 1)				20	$659,100	$0	$0	$659,100
ARL SURA	14-11	890,903,790	5	20	$659,100	$0	$0	$659,100
CCF (ADMINISTRADORAS: 1)				19	$1,018,500	$0	$0	$1,018,500
COMFANDI	CCF57	890,303,208	5	19	$1,018,500	$0	$0	$1,018,500
EPS (ADMINISTRADORAS: 8)				20	$1,278,100	$0	$0	$1,278,100
COMFENALCO VALLE	EPS012	890,303,093	5	2	$104,200	$0	$0	$104,200
COMPENSAR	EPS008	860,066,942	7	1	$52,100	$0	$0	$52,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$284,700	$0	$0	$284,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$376,100	$0	$0	$376,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$124,000	$0	$0	$124,000
SALUD TOTAL	EPS002	800,130,907	4	2	$122,300	$0	$0	$122,300
SANITAS	EPS005	800,251,440	6	1	$52,200	$0	$0	$52,200
TOTAL				**20**	**$6,771,000**	**$0**	**$0**	**$6,771,000**

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	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	1100442356	9478499833	E	2024/12/06	2024/12/04	BANCO DAVIVIENDA	0	$8,063,200

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	Tarifa	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IMATIC INGENIERIA LTDA (21 Afiliados)																							**$27,624,035**	**$4,421,000**			**$33,641,996**	**$1,457,500**			**$30,911,995**		**$1,237,700**			**$33,641,996**		**$947,000**		**$0**	**$0**		**$8,063,200**
Centro de Trabajo: INGENIERIA (9 Afiliados)																							**$6,663,394**	**$1,066,500**			**$11,213,469**	**$559,700**			**$9,913,469**		**$397,200**			**$11,213,469**		**$58,800**		**$0**	**$0**		**$2,082,200**
Ciudad: CALI Depto: VALLE (9 Afiliados)																							**$6,663,394**	**$1,066,500**			**$11,213,469**	**$559,700**			**$9,913,469**		**$397,200**			**$11,213,469**		**$58,800**		**$0**	**$0**		**$2,082,200**
1	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	30	$1,300,030	$52,100	CCF57	30	$1,300,030		$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
2	CC	1007053631	PEREZ DEISY	X																	230201	26	$1,213,334	$194,200	EPS037	26	$1,213,334	$48,600	CCF57	26	$1,213,334		$48,600	14-11	26	$1,213,334	0.522%	$6,400	26	$0	$0	Si	$297,800
3	CC	29361753	PEREZ LINDSAY																		25-14	30	$1,300,030	$208,100	EPS005	30	$1,300,030	$52,100	CCF57	30	$1,300,030		$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
4	CC	1143996462	QUEVEDO LINA																		230201	30	$1,352,000	$216,400	EPS041	30	$1,352,000	$54,100	CCF57	30	$1,352,000		$54,100	14-11	30	$1,352,000	0.522%	$7,100	30	$0	$0	Si	$331,700
5	CC	1144082592	RUIZ CAMILO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030		$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
6	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030		$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
7	CC	31321615	RUIZ JULIETH																		25-14	30	$1,498,000	$239,700	EPS037	30	$1,498,000	$60,000	CCF57	30	$1,498,000		$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$0	$0	Si	$367,600
8	CC	31873718	TABARES GLORIA		X																	0	$0	$0	EPS010	15	$650,015	$26,100	CCF57	15	$650,015		$26,100	14-11	15	$650,015	0.522%	$3,400	15	$0	$0	Si	$55,600
9	CC	1109114895	TABARES KATHERINE																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0		$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
Centro de Trabajo: RIESGO 4 (12 Afiliados)																							**$20,960,641**	**$3,354,500**			**$22,428,527**	**$897,800**			**$20,998,526**		**$840,500**			**$22,428,527**		**$888,200**		**$0**	**$0**		**$5,981,000**
Ciudad: CALI Depto: VALLE (12 Afiliados)																							**$20,960,641**	**$3,354,500**			**$22,428,527**	**$897,800**			**$20,998,526**		**$840,500**			**$22,428,527**		**$888,200**		**$0**	**$0**		**$5,981,000**
10	CC	1107536355	AREVALO HAROLD									X									230301	30	$2,380,205	$380,900	EPS037	30	$2,380,205	$95,300	CCF57	30	$2,380,205		$95,300	14-11	30	$2,380,205	4.350%	$103,600	30	$0	$0	Si	$675,100
11	CC	1094446609	CARABALI MIGUEL													X					230301	11	$596,541	$95,500	EPS041	11	$596,541	$23,900	CCF57	11	$596,541		$23,900	14-11	11	$596,541	0.000%	$0	11	$0	$0	Si	$143,300
12	CC	1094446609	CARABALI MIGUEL									X									230301	19	$1,612,403	$258,000	EPS041	19	$1,612,403	$64,500	CCF57	19	$1,612,403		$64,500	14-11	19	$1,612,403	4.350%	$70,200	19	$0	$0	Si	$457,200
13	CC	1114729299	ESCOBAR DARWIN									X									231001	30	$1,819,650	$291,200	EPS010	30	$1,819,650	$72,800	CCF57	30	$1,819,650		$72,800	14-11	30	$1,819,650	4.350%	$79,200	30	$0	$0	Si	$516,000
14	CC	16691443	HERNANDEZ ANGEL									X										0	$0	$0	EPS037	30	$1,467,886	$58,800	CCF57	30	$1,467,886		$58,800	14-11	30	$1,467,886	4.350%	$63,900	30	$0	$0	Si	$181,500
15	CC	1130680605	LARGO JUAN											X							230301	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF57	0	$0		$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
16	CC	1130680605	LARGO JUAN									X									230301	25	$1,663,598	$266,200	EPS008	25	$1,663,598	$66,600	CCF57	25	$1,663,598		$66,600	14-11	25	$1,663,598	4.350%	$72,400	25	$0	$0	Si	$471,800
17	CC	16463158	MARTINEZ JHON											X							230201	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF57	0	$0		$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
18	CC	16463158	MARTINEZ JHON									X									230201	27	$1,612,475	$258,000	EPS010	27	$1,612,475	$64,500	CCF57	27	$1,612,475		$64,500	14-11	27	$1,612,475	4.350%	$70,200	27	$0	$0	Si	$457,200
19	CC	1111478279	RAMIREZ JUAN									X									25-14	5	$528,804	$84,700	EPS012	5	$528,804	$21,200	CCF57	5	$528,804		$21,200	14-11	5	$528,804	4.350%	$23,100	5	$0	$0	Si	$150,200
20	CC	1111478279	RAMIREZ JUAN											X							25-14	25	$1,083,334	$173,400	EPS012	25	$1,083,334	$43,400	CCF57	0	$0		$0	14-11	25	$1,083,334	0.000%	$0	0	$0	$0	Si	$216,800
21	CC	16824749	RINCON OSCAR									X									25-14	30	$1,844,432	$295,200	EPS037	30	$1,844,432	$73,800	CCF57	30	$1,844,432		$73,800	14-11	30	$1,844,432	4.350%	$80,300	30	$0	$0	Si	$523,100
22	CC	16287307	RUIZ EDINSON																		25-14	30	$1,300,030	$208,100	EPS002	30	$1,300,030	$52,100	CCF57	30	$1,300,030		$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
23	CC	16596275	RUIZ GERARDO									X									25-14	30	$2,011,951	$322,000	EPS010	30	$2,011,951	$80,500	CCF57	30	$2,011,951		$80,500	14-11	30	$2,011,951	4.350%	$87,600	30	$0	$0	Si	$570,600
24	CC	1006197796	SATIZABAL LUIS									X									25-14	30	$1,969,453	$315,200	EPS037	30	$1,969,453	$78,800	CCF57	30	$1,969,453		$78,800	14-11	30	$1,969,453	4.350%	$85,700	30	$0	$0	Si	$558,500
25	CC	1144145116	TRUJILLO BRAYAM									X									230301	30	$2,191,098	$350,600	EPS002	30	$2,191,098	$87,700	CCF57	30	$2,191,098		$87,700	14-11	30	$2,191,098	4.350%	$95,400	30	$0	$0	Si	$621,400
Total			**Afiliados(21)**																				$27,624,035	$4,421,000			$33,641,996	$1,457,500			$30,911,995		$1,237,700			$33,641,996		$947,000		$0	$0		$8,063,200

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	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	1100442356	9478499833	E	2024/12/06	2024/12/04	BANCO DAVIVIENDA	0	$8,063,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$4,421,000	$0	$0	$4,421,000
COLFONDOS	231001	800,227,940	6	1	$291,200	$0	$0	$291,200
COLPENSIONES	25-14	900,336,004	7	8	$2,054,500	$0	$0	$2,054,500
PORVENIR	230301	800,224,808	8	4	$1,385,900	$0	$0	$1,385,900
PROTECCION	230201	800,229,739	0	3	$689,400	$0	$0	$689,400
ARL (ADMINISTRADORAS: 1)				21	$947,000	$0	$0	$947,000
ARL SURA	14-11	890,903,790	5	21	$947,000	$0	$0	$947,000
CCF (ADMINISTRADORAS: 1)				20	$1,237,700	$0	$0	$1,237,700
COMFANDI	CCF57	890,303,208	5	20	$1,237,700	$0	$0	$1,237,700
EPS (ADMINISTRADORAS: 8)				21	$1,457,500	$0	$0	$1,457,500
COMFENALCO VALLE	EPS012	890,303,093	5	2	$116,700	$0	$0	$116,700
COMPENSAR	EPS008	860,066,942	7	1	$75,300	$0	$0	$75,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$353,300	$0	$0	$353,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$415,300	$0	$0	$415,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$142,500	$0	$0	$142,500
SALUD TOTAL	EPS002	800,130,907	4	2	$139,800	$0	$0	$139,800
SANITAS	EPS005	800,251,440	6	1	$52,100	$0	$0	$52,100
TOTAL				21	$8,063,200	$0	$0	$8,063,200

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035638393	9477073498	E	2024/11/08	2024/11/07	BANCO DAVIVIENDA	0	$7,558,300

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: IMATIC INGENIERIA LTDA (22 Afiliados)																							**$25,400,741**	**$4,065,300**			**$31,340,752**	**$1,365,700**			**$29,910,751**	**$1,197,900**			**$31,340,752**		**$929,400**		**$0**	**$0**		**$7,558,300**
Centro de Trabajo: INGENIERIA (9 Afiliados)																							**$6,055,477**	**$969,300**			**$10,648,887**	**$537,100**			**$9,305,553**	**$372,800**			**$10,648,887**		**$55,600**		**$0**	**$0**		**$1,934,800**
Ciudad: CALI Depto: VALLE (9 Afiliados)																							**$6,055,477**	**$969,300**			**$10,648,887**	**$537,100**			**$9,305,553**	**$372,800**			**$10,648,887**		**$55,600**		**$0**	**$0**		**$1,934,800**
1	CC	1112038250	CORDOBA ISABELA											X							25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
2	CC	1112038250	CORDOBA ISABELA		X																25-14	14	$630,934	$101,000	EPS010	14	$630,934	$25,300	CCF57	14	$630,934	$25,300	14-11	14	$630,934	0.522%	$3,300	14	$0	$0	Si	$154,900
3	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
4	CC	29361753	PEREZ LINDSAY																		25-14	30	$1,300,030	$208,100	EPS005	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
5	CC	1143996462	QUEVEDO LINA																		23020 1	30	$1,352,000	$216,400	EPS041	30	$1,352,000	$54,100	CCF57	30	$1,352,000	$54,100	14-11	30	$1,352,000	0.522%	$7,100	30	$0	$0	Si	$331,700
6	CC	1144082592	RUIZ CAMILO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
7	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
8	CC	31321615	RUIZ JULIETH							X											25-14	30	$1,429,149	$228,700	EPS037	30	$1,429,149	$57,200	CCF57	30	$1,429,149	$57,200	14-11	30	$1,429,149	0.522%	$7,500	30	$0	$0	Si	$350,600
9	CC	31873718	TABARES GLORIA	X																		0	$0	$0	EPS010	16	$693,350	$27,800	CCF57	16	$693,350	$27,800	14-11	16	$693,350	0.522%	$3,700	16	$0	$0	Si	$59,300
10	CC	1109114895	TABARES KATHERINE																			0	$0	$0	EPS042	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
Centro de Trabajo: RIESGO 4 (13 Afiliados)																							**$19,345,264**	**$3,096,000**			**$20,691,865**	**$828,600**			**$20,605,198**	**$825,100**			**$20,691,865**		**$873,800**		**$0**	**$0**		**$5,623,500**
Ciudad: CALI Depto: VALLE (13 Afiliados)																							**$19,345,264**	**$3,096,000**			**$20,691,865**	**$828,600**			**$20,605,198**	**$825,100**			**$20,691,865**		**$873,800**		**$0**	**$0**		**$5,623,500**
11	CC	1107536355	AREVALO HAROLD							X		X									23030 1	30	$2,042,409	$326,800	EPS018	30	$2,042,409	$81,700	CCF57	30	$2,042,409	$81,700	14-11	30	$2,042,409	4.350%	$88,900	30	$0	$0	Si	$579,100
12	CC	1094446609	CARABALI MIGUEL										X								23030 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF57	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
13	CC	1094446609	CARABALI MIGUEL									X									23030 1	28	$1,713,119	$274,100	EPS041	28	$1,713,119	$68,600	CCF57	28	$1,713,119	$68,600	14-11	28	$1,713,119	4.350%	$74,600	28	$0	$0	Si	$485,900
14	CC	1114729299	ESCOBAR DARWIN												X						23100 1	11	$531,919	$85,200	EPS010	11	$531,919	$21,300	CCF57	11	$531,919	$21,300	14-11	11	$531,919	0.000%	$0	11	$0	$0	Si	$127,800
15	CC	1114729299	ESCOBAR DARWIN									X									23100 1	19	$1,288,003	$206,100	EPS010	19	$1,288,003	$51,600	CCF57	19	$1,288,003	$51,600	14-11	19	$1,288,003	4.350%	$56,100	19	$0	$0	Si	$365,400
16	CC	16691443	HERNANDEZ ANGEL							X												0	$0	$0	EPS037	30	$1,346,601	$53,900	CCF57	30	$1,346,601	$53,900	14-11	30	$1,346,601	4.350%	$58,600	30	$0	$0	Si	$166,400
17	CC	1130680605	LARGO JUAN									X									23030 1	30	$1,570,833	$251,400	EPS008	30	$1,570,833	$62,900	CCF57	30	$1,570,833	$62,900	14-11	30	$1,570,833	4.350%	$68,400	30	$0	$0	Si	$445,600
18	CC	16463158	MARTINEZ JHON									X									23020 1	30	$1,933,057	$309,300	EPS010	30	$1,933,057	$77,400	CCF57	30	$1,933,057	$77,400	14-11	30	$1,933,057	4.350%	$84,100	30	$0	$0	Si	$548,200
19	CC	1113304968	PIEDRAHITA REINEL		X																23100 1	4	$180,267	$28,900	EPS010	4	$180,267	$7,300	CCF57	4	$180,267	$7,300	14-11	4	$180,267	4.350%	$7,900	4	$0	$0	Si	$51,400
20	CC	1111478279	RAMIREZ JUAN									X									25-14	30	$1,765,100	$282,500	EPS012	30	$1,765,100	$70,700	CCF57	30	$1,765,100	$70,700	14-11	30	$1,765,100	4.350%	$76,800	30	$0	$0	Si	$500,700
21	CC	16824749	RINCON OSCAR									X									25-14	30	$1,806,470	$289,100	EPS037	30	$1,806,470	$72,300	CCF57	30	$1,806,470	$72,300	14-11	30	$1,806,470	4.350%	$78,600	30	$0	$0	Si	$512,300
22	CC	16287307	RUIZ EDINSON																		25-14	30	$1,300,030	$208,100	EPS002	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
23	CC	16596275	RUIZ GERARDO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
24	CC	1006197796	SATIZABAL LUIS									X									25-14	30	$1,649,026	$263,900	EPS037	30	$1,649,026	$66,000	CCF57	30	$1,649,026	$66,000	14-11	30	$1,649,026	4.350%	$71,800	30	$0	$0	Si	$467,700
25	CC	1144145116	TRUJILLO BRAYAM							X		X									23030 1	30	$2,178,334	$348,600	EPS002	30	$2,178,334	$87,200	CCF57	30	$2,178,334	$87,200	14-11	30	$2,178,334	4.350%	$94,800	30	$0	$0	Si	$617,800
Total			**Afiliados(22)**																				$25,400,741	$4,065,300			$31,340,752	$1,365,700			$29,910,751	$1,197,900			$31,340,752		$929,400		$0	$0		$7,558,300

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035638393	9477073498	E	2024/11/08	2024/11/07	BANCO DAVIVIENDA	0	$7,558,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,065,300	$0	$0	$4,065,300
COLFONDOS	231001	800,227,940	6	2	$320,200	$0	$0	$320,200
COLPENSIONES	25-14	900,336,004	7	9	$2,004,600	$0	$0	$2,004,600
PORVENIR	230301	800,224,808	8	4	$1,214,800	$0	$0	$1,214,800
PROTECCION	230201	800,229,739	0	2	$525,700	$0	$0	$525,700
ARL (ADMINISTRADORAS: 1)				22	$929,400	$0	$0	$929,400
ARL SURA	14-11	890,903,790	5	22	$929,400	$0	$0	$929,400
CCF (ADMINISTRADORAS: 1)				21	$1,197,900	$0	$0	$1,197,900
COMFANDI	CCF57	890,303,208	5	21	$1,197,900	$0	$0	$1,197,900
EPS (ADMINISTRADORAS: 9)				22	$1,365,700	$0	$0	$1,365,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	$122,800	$0	$0	$122,800
COMPENSAR	EPS008	860,066,942	7	1	$62,900	$0	$0	$62,900
COOSALUD EPS	EPS042	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$368,800	$0	$0	$368,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$249,400	$0	$0	$249,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$126,200	$0	$0	$126,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$81,700	$0	$0	$81,700
SALUD TOTAL	EPS002	800,130,907	4	2	$139,300	$0	$0	$139,300
SANITAS	EPS005	800,251,440	6	1	$52,100	$0	$0	$52,100
TOTAL				22	$7,558,300	$0	$0	$7,558,300

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	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	954122101	9474505429	E	2024/10/07	2024/10/02	BANCO DAVIVIENDA	0	$7,073,500

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: IMATIC INGENIERIA LTDA (20 Afiliados)																							$25,490,020	$4,079,600			$28,090,077	$1,125,000			$26,486,742	$1,060,700			$28,090,077		$808,200		$0	$0		$7,073,500
Centro de Trabajo: INGENIERIA (7 Afiliados)																							$6,657,426	$1,065,600			$9,257,483	$370,900			$8,954,149	$358,700			$9,257,483		$47,100		$0	$0		$1,842,300
Ciudad: CALI Depto: VALLE (7 Afiliados)																							$6,657,426	$1,065,600			$9,257,483	$370,900			$8,954,149	$358,700			$9,257,483		$47,100		$0	$0		$1,842,300
1	CC	1112038250	CORDOBA ISABELA																		25-14	30	$1,352,000	$216,400	EPS010	30	$1,352,000	$54,100	CCF57	30	$1,352,000	$54,100	14-11	30	$1,352,000	0.522%	$7,100	30	$0	$0	Si	$331,700
2	CC	16675981	MARENTES VICTOR											X								0	$0	$0	EPS012	3	$130,000	$5,200	CCF57	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$5,200
3	CC	16675981	MARENTES VICTOR																			0	$0	$0	EPS012	27	$1,170,027	$46,900	CCF57	27	$1,170,027	$46,900	14-11	27	$1,170,027	0.522%	$6,200	27	$0	$0	Si	$100,000
4	CC	29361753	PEREZ LINDSAY																		25-14	30	$1,300,030	$208,100	EPS005	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
5	CC	1143996462	QUEVEDO LINA											X							23020 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF57	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
6	CC	1143996462	QUEVEDO LINA											X							23020 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF57	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
7	CC	1143996462	QUEVEDO LINA																		23020 1	26	$1,171,734	$187,500	EPS041	26	$1,171,734	$46,900	CCF57	26	$1,171,734	$46,900	14-11	26	$1,171,734	0.522%	$6,200	26	$0	$0	Si	$287,500
8	CC	1144082592	RUIZ CAMILO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$319,100
9	CC	16613321	RUIZ JESUS																			0	$0	$0	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	0.522%	$6,800	30	$0	$0	Si	$111,000
10	CC	31321615	RUIZ JULIETH																		25-14	30	$1,360,298	$217,700	EPS037	30	$1,360,298	$54,500	CCF57	30	$1,360,298	$54,500	14-11	30	$1,360,298	0.522%	$7,200	30	$0	$0	Si	$333,900
Centro de Trabajo: RIESGO 4 (13 Afiliados)																							$18,832,594	$3,014,000			$18,832,594	$754,100			$17,532,593	$702,000			$18,832,594		$761,100		$0	$0		$5,231,200
Ciudad: CALI Depto: VALLE (13 Afiliados)																							$18,832,594	$3,014,000			$18,832,594	$754,100			$17,532,593	$702,000			$18,832,594		$761,100		$0	$0		$5,231,200
11	CC	1107536355	AREVALO HAROLD									X									23030 1	30	$1,512,488	$242,000	EPS018	30	$1,512,488	$60,500	CCF57	30	$1,512,488	$60,500	14-11	30	$1,512,488	4.350%	$65,800	30	$0	$0	Si	$428,800
12	CC	1094446609	CARABALI MIGUEL													X					23030 1	1	$54,231	$8,700	EPS041	1	$54,231	$2,200	CCF57	1	$54,231	$2,200	14-11	1	$54,231	0.000%	$0	1	$0	$0	Si	$13,100
13	CC	1094446609	CARABALI MIGUEL																		23030 1	29	$1,572,699	$251,700	EPS041	29	$1,572,699	$63,000	CCF57	29	$1,572,699	$63,000	14-11	29	$1,572,699	4.350%	$68,500	29	$0	$0	Si	$446,200
14	CC	1114729299	ESCOBAR DARWIN																		23100 1	30	$1,450,687	$232,200	EPS010	30	$1,450,687	$58,100	CCF57	30	$1,450,687	$58,100	14-11	30	$1,450,687	4.350%	$63,200	30	$0	$0	Si	$411,600
15	CC	16691443	HERNANDEZ ANGEL																		25-14	30	$1,341,202	$214,600	EPS037	30	$1,341,202	$53,700	CCF57	30	$1,341,202	$53,700	14-11	30	$1,341,202	4.350%	$58,400	30	$0	$0	Si	$380,400
16	CC	1130680605	LARGO JUAN																		23030 1	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF57	3	$130,000	$5,200	14-11	3	$130,000	4.350%	$5,700	3	$0	$0	Si	$36,900
17	CC	1130680605	LARGO JUAN											X							23030 1	27	$1,170,000	$187,200	EPS008	27	$1,170,000	$46,800	CCF57	0	$0	$0	14-11	27	$1,170,000	0.000%	$0	0	$0	$0	Si	$234,000
18	CC	16463158	MARTINEZ JHON											X							23020 1	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF57	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
19	CC	16463158	MARTINEZ JHON											X							23020 1	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF57	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
20	CC	16463158	MARTINEZ JHON									X									23020 1	27	$1,399,412	$224,000	EPS010	27	$1,399,412	$56,000	CCF57	27	$1,399,412	$56,000	14-11	27	$1,399,412	4.350%	$60,900	27	$0	$0	Si	$396,900
21	CC	1113304968	PIEDRAHITA REINEL																		23100 1	30	$1,352,000	$216,400	EPS010	30	$1,352,000	$54,100	CCF57	30	$1,352,000	$54,100	14-11	30	$1,352,000	4.350%	$58,900	30	$0	$0	Si	$383,500
22	CC	1111478279	RAMIREZ JUAN									X									25-14	30	$1,395,620	$223,300	EPS012	30	$1,395,620	$55,900	CCF57	30	$1,395,620	$55,900	14-11	30	$1,395,620	4.350%	$60,800	30	$0	$0	Si	$395,900
23	CC	16824749	RINCON OSCAR									X									25-14	30	$1,676,336	$268,300	EPS037	30	$1,676,336	$67,100	CCF57	30	$1,676,336	$67,100	14-11	30	$1,676,336	4.350%	$73,000	30	$0	$0	Si	$475,500
24	CC	16287307	RUIZ EDINSON																		25-14	30	$1,300,030	$208,100	EPS002	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
25	CC	16596275	RUIZ GERARDO																		25-14	30	$1,300,030	$208,100	EPS010	30	$1,300,030	$52,100	CCF57	30	$1,300,030	$52,100	14-11	30	$1,300,030	4.350%	$56,600	30	$0	$0	Si	$368,900
26	CC	1006197796	SATIZABAL LUIS									X									25-14	30	$1,454,340	$232,700	EPS037	30	$1,454,340	$58,200	CCF57	30	$1,454,340	$58,200	14-11	30	$1,454,340	4.350%	$63,300	30	$0	$0	Si	$412,400
27	CC	1144145116	TRUJILLO BRAYAM																		23030 1	30	$1,593,518	$255,000	EPS002	30	$1,593,518	$63,800	CCF57	30	$1,593,518	$63,800	14-11	30	$1,593,518	4.350%	$69,400	30	$0	$0	Si	$452,000
Total			**Afiliados(20)**																				$25,490,020	$4,079,600			$28,090,077	$1,125,000			$26,486,742	$1,060,700			$28,090,077		$808,200		$0	$0		$7,073,500

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 800195522	1	IMATIC INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	IMATIC INGENIERIA LTDA	CARRERA 23 # 57 49	CALI-VALLE	4381181	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	954122101	9474505429	E	2024/10/07	2024/10/02	BANCO DAVIVIENDA	0	$7,073,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,079,600	$0	$0	$4,079,600
COLFONDOS	231001	800,227,940	6	2	$448,600	$0	$0	$448,600
COLPENSIONES	25-14	900,336,004	7	10	$2,205,400	$0	$0	$2,205,400
PORVENIR	230301	800,224,808	8	4	$965,400	$0	$0	$965,400
PROTECCION	230201	800,229,739	0	2	$460,200	$0	$0	$460,200
ARL (ADMINISTRADORAS: 1)				20	$808,200	$0	$0	$808,200
ARL SURA	14-11	890,903,790	5	20	$808,200	$0	$0	$808,200
CCF (ADMINISTRADORAS: 1)				20	$1,060,700	$0	$0	$1,060,700
COMFANDI	CCF57	890,303,208	5	20	$1,060,700	$0	$0	$1,060,700
EPS (ADMINISTRADORAS: 8)				20	$1,125,000	$0	$0	$1,125,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$108,000	$0	$0	$108,000
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$383,900	$0	$0	$383,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$233,500	$0	$0	$233,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$119,100	$0	$0	$119,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$60,500	$0	$0	$60,500
SALUD TOTAL	EPS002	800,130,907	4	2	$115,900	$0	$0	$115,900
SANITAS	EPS005	800,251,440	6	1	$52,100	$0	$0	$52,100
TOTAL				20	$7,073,500	$0	$0	$7,073,500