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 901010739	5	ABC FUMISERVICES SAS	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	Calle 9 #24-70	BUCARAMANGA-SANTANDER	6323151	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	1115814105	9478743622	E	2024/12/10	2024/12/10	BANCOLOMBIA	0	$5,298,700

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: BUCARAMANGA (15 Afiliados)																							**$19,283,335**	**$3,085,500**			**$19,283,335**	**$771,500**			**$19,196,668**	**$768,000**			**$19,283,335**		**$673,700**		**$0**	**$0**		**$5,298,700**
Centro de Trabajo: RIESGO 1 (7 Afiliados)																							**$9,100,000**	**$1,456,000**			**$9,100,000**	**$364,000**			**$9,100,000**	**$364,000**			**$9,100,000**		**$47,600**		**$0**	**$0**		**$2,231,600**
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)																							**$9,100,000**	**$1,456,000**			**$9,100,000**	**$364,000**			**$9,100,000**	**$364,000**			**$9,100,000**		**$47,600**		**$0**	**$0**		**$2,231,600**
1	CC	1098684562	GOMEZ JAIMES LIZETH YURANY																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1095839058	MURILLO SOCHA LESLY NATALIA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	1098763236	ORTIZ BARRERA ERIKA DANIELA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	36572197	SAENZ FUENTES KARINA ESTHER																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	37556457	SOCHA ROMERO SANDRA VERONICA																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1005261209	SOTELO DIAZ JUAN SEBASTIAN																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1096223309	TORRES YEPES PAOLA ANDREA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	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: RIESGO 2 (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$13,600**		**$0**	**$0**		**$325,600**
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**		**$13,600**		**$0**	**$0**		**$325,600**
8	CC	13743345	SOCHA ROMERO EDWIN HERNANDO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: RIESGO 5 (7 Afiliados)																							**$8,883,335**	**$1,421,500**			**$8,883,335**	**$355,500**			**$8,796,668**	**$352,000**			**$8,883,335**		**$612,500**		**$0**	**$0**		**$2,741,500**
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)																							**$8,883,335**	**$1,421,500**			**$8,883,335**	**$355,500**			**$8,796,668**	**$352,000**			**$8,883,335**		**$612,500**		**$0**	**$0**		**$2,741,500**
9	CC	1095826927	CARVAJAL BLANDON LEONEL ALBERTO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	1095833021	LEGUIA OLARTE CARLOS ANDRES	X																	23020 1	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF40	25	$1,083,334	$43,400	14-11	25	$1,083,334	6.960%	$75,500	25	$0	$0	Si	$335,700
11	CC	1005237091	MANTILLA PAEZ JHOAN SEBASTIAN																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1102390249	MEDINA MONTAÑEZ JORGE ALBERTO											X							23030 1	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF40	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
13	CC	1102390249	MEDINA MONTAÑEZ JORGE ALBERTO																		23030 1	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF40	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
14	PT	6489152	NAVA DUGARTE WILMER JOSE																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
15	CC	1098622818	PARRA JOSE ANDRES																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
16	CC	1116241029	RIVERA CEPEDA GUSTAVO ADOLFO																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(15)**																				$19,283,335	$3,085,500			$19,283,335	$771,500			$19,196,668	$768,000			$19,283,335		$673,700		$0	$0		$5,298,700

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 901010739	5	ABC FUMISERVICES SAS	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	Calle 9 #24-70	BUCARAMANGA-SANTANDER	6323151	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	1115814105	9478743622	E	2024/12/10	2024/12/10	BANCOLOMBIA	0	$5,298,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				15	$3,085,500	$0	$0	$3,085,500
PORVENIR	230301	800,224,808	8	10	$2,080,100	$0	$0	$2,080,100
PROTECCION	230201	800,229,739	0	5	$1,005,400	$0	$0	$1,005,400
ARL (ADMINISTRADORAS: 1)				15	$673,700	$0	$0	$673,700
ARL SURA	14-11	890,903,790	5	15	$673,700	$0	$0	$673,700
CCF (ADMINISTRADORAS: 1)				15	$768,000	$0	$0	$768,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	15	$768,000	$0	$0	$768,000
EPS (ADMINISTRADORAS: 4)				15	$771,500	$0	$0	$771,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$208,100	$0	$0	$208,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$156,000	$0	$0	$156,000
SALUD TOTAL	EPS002	800,130,907	4	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	6	$303,400	$0	$0	$303,400
TOTAL				**15**	**$5,298,700**	**$0**	**$0**	**$5,298,700**