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 901205192	5	MATTUR SAS	B - MENOS DE 200 COTIZANTES	LIDA ANDREA GOMEZ GANAN	CRA 36 N° 62B-68	RIONEGRO-ANTIOQUIA	2990613	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	1212547775	9480626537	E	2025/01/23	2025/01/22	BANCO CAJA SOCIAL		$17,978,400

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: LIDA ANDREA GOMEZ GANAN (8 Afiliados)																						$29,800,000	$4,893,000			$35,300,000	$1,412,000			$35,300,000	$1,412,000			$35,300,000		$2,457,000		$0	$0		$10,174,000
Centro de Trabajo: SEDES ELECTRICAS (8 Afiliados)																						$29,800,000	$4,893,000			$35,300,000	$1,412,000			$35,300,000	$1,412,000			$35,300,000		$2,457,000		$0	$0		$10,174,000
Ciudad: RIONEGRO Depto: ANTIOQUIA (8 Afiliados)																						$29,800,000	$4,893,000			$35,300,000	$1,412,000			$35,300,000	$1,412,000			$35,300,000		$2,457,000		$0	$0		$10,174,000
1	CC	1047377866	CARO MARISOLEDYS																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
2	CC	1037975826	GOMEZ ANA																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
3	CC	15456570	HOLGUIN EDGAR																		25-14	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF04	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500
4	CC	8403262	MEDINA JUAN																			0	$0	$0	EPS010	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-11	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$822,800
5	CC	98712083	MESA EDISSON																		230201	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF04	30	$7,000,000	$280,000	14-11	30	$7,000,000	6.960%	$487,200	30	$0	$0	Si	$2,237,200
6	CC	1035920357	OROZCO MARIA																		230201	30	$2,650,000	$424,000	EPS010	30	$2,650,000	$106,000	CCF04	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	Si	$820,500
7	CC	1020447220	OSORIO YENNY																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1128274168	VILLACOB GUSTAVO																		230201	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-11	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,757,800
Total			**Afiliados(8)**																				$29,800,000	$4,893,000			$35,300,000	$1,412,000			$35,300,000	$1,412,000			$35,300,000		$2,457,000		$0	$0		$10,174,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				7	$4,893,000
COLPENSIONES	25-14	900,336,004	7	1	$424,000
PORVENIR	230301	800,224,808	8	3	$1,920,000
PROTECCION	230201	800,229,739	0	3	$2,549,000
ARL (ADMINISTRADORAS: 1)				8	$2,457,000
ARL SURA	14-11	890,903,790	5	8	$2,457,000
CCF (ADMINISTRADORAS: 1)				8	$1,412,000
COMFAMA	CCF04	890,900,841	9	8	$1,412,000
EPS (ADMINISTRADORAS: 2)				8	$1,412,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,252,000
SANITAS	EPS005	800,251,440	6	1	$160,000
TOTAL				8	$10,174,000