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
2024-10	2024-11	1061672302	9477506936	E	2024/11/25	2024/11/19	BANCOLOMBIA		$22,885,700

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	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 (10 Afiliados)																							$30,595,000	$5,020,200			$36,095,000	$1,443,800			$36,178,333	$1,447,200			$36,095,000		$2,512,500		$0	$0		$10,423,700
Centro de Trabajo: SEDES ELECTRICAS (10 Afiliados)																							$30,595,000	$5,020,200			$36,095,000	$1,443,800			$36,178,333	$1,447,200			$36,095,000		$2,512,500		$0	$0		$10,423,700
Ciudad: RIONEGRO Depto: ANTIOQUIA (10 Afiliados)																							$30,595,000	$5,020,200			$36,095,000	$1,443,800			$36,178,333	$1,447,200			$36,095,000		$2,512,500		$0	$0		$10,423,700
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	39192944	MEDINA ERICA																		230301	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
5	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
6	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
7	CC	1035920357	OROZCO MARIA	X																	230201	9	$795,000	$127,200	EPS010	9	$795,000	$31,800	CCF04	9	$795,000	$31,800	14-11	9	$795,000	6.960%	$55,400	9	$0	$0	Si	$246,200
8	CC	1020447220	OSORIO YENNY	X																	230301	27	$3,600,000	$576,000	EPS010	27	$3,600,000	$144,000	CCF04	27	$3,600,000	$144,000	14-11	27	$3,600,000	6.960%	$250,600	27	$0	$0	Si	$1,114,600
9	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
10	CC	1128438601	ZAPATA JHONATAN		X															X	230201	3	$400,000	$64,000	EPS005	3	$400,000	$16,000	CCF04	3	$483,333	$19,400	14-11	3	$400,000	6.960%	$27,900	3	$0	$0	Si	$127,300
Total			**Afiliados(10)**																				$30,595,000	$5,020,200			$36,095,000	$1,443,800			$36,178,333	$1,447,200			$36,095,000		$2,512,500		$0	$0		$10,423,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				9	$5,020,200
COLPENSIONES	25-14	900,336,004	7	1	$424,000
PORVENIR	230301	800,224,808	8	4	$2,280,000
PROTECCION	230201	800,229,739	0	4	$2,316,200
ARL (ADMINISTRADORAS: 1)				10	$2,512,500
ARL SURA	14-11	890,903,790	5	10	$2,512,500
CCF (ADMINISTRADORAS: 1)				10	$1,447,200
COMFAMA	CCF04	890,900,841	9	10	$1,447,200
EPS (ADMINISTRADORAS: 2)				10	$1,443,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,267,800
SANITAS	EPS005	800,251,440	6	2	$176,000
TOTAL				**10**	**$10,423,700**