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
2024-09	2024-10	997714599	9475784266	E	2024/10/22	2024/10/22	BANCOLOMBIA		$19,131,000

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	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 (9 Afiliados)																							$13,510,001	$2,161,700			$15,710,001	$628,500			$15,750,487	$630,100			$15,710,001		$1,093,900		$0	$0		$4,514,200
Centro de Trabajo: SEDES ELECTRICAS (9 Afiliados)																							$13,510,001	$2,161,700			$15,710,001	$628,500			$15,750,487	$630,100			$15,710,001		$1,093,900		$0	$0		$4,514,200
Ciudad: RIONEGRO Depto: ANTIOQUIA (9 Afiliados)																							$13,510,001	$2,161,700			$15,710,001	$628,500			$15,750,487	$630,100			$15,710,001		$1,093,900		$0	$0		$4,514,200
1	CC	1047377866	CARO MARISOLEDYS	X																	230301	12	$1,600,000	$256,000	EPS005	12	$1,600,000	$64,000	CCF04	12	$1,600,000	$64,000	14-11	12	$1,600,000	6.960%	$111,400	12	$0	$0	Si	$495,400
2	CC	1037975826	GOMEZ ANA	X																	230301	12	$1,600,000	$256,000	EPS010	12	$1,600,000	$64,000	CCF04	12	$1,600,000	$64,000	14-11	12	$1,600,000	6.960%	$111,400	12	$0	$0	Si	$495,400
3	CC	15456570	HOLGUIN EDGAR	X																	25-14	1	$88,334	$14,200	EPS010	1	$88,334	$3,600	CCF04	1	$88,334	$3,600	14-11	1	$88,334	6.960%	$6,200	1	$0	$0	Si	$27,600
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	X																		0	$0	$0	EPS010	12	$2,200,000	$88,000	CCF04	12	$2,200,000	$88,000	14-11	12	$2,200,000	6.960%	$153,200	12	$0	$0	Si	$329,200
6	CC	98712083	MESA EDISSON	X																	230201	12	$2,800,000	$448,000	EPS010	12	$2,800,000	$112,000	CCF04	12	$2,800,000	$112,000	14-11	12	$2,800,000	6.960%	$194,900	12	$0	$0	Si	$866,900
7	CC	71376708	RODAS ARBEY	X	X															X	230301	11	$971,667	$155,500	EPS010	11	$971,667	$38,900	CCF04	11	$1,012,153	$40,500	14-11	11	$971,667	6.960%	$67,700	11	$0	$0	Si	$302,600
8	CC	1128274168	VILLACOB GUSTAVO	X																	230201	12	$2,200,000	$352,000	EPS010	12	$2,200,000	$88,000	CCF04	12	$2,200,000	$88,000	14-11	12	$2,200,000	6.960%	$153,200	12	$0	$0	Si	$681,200
9	CC	1128438601	ZAPATA JHONATAN	X																	230201	12	$1,600,000	$256,000	EPS005	12	$1,600,000	$64,000	CCF04	12	$1,600,000	$64,000	14-11	12	$1,600,000	6.960%	$111,400	12	$0	$0	Si	$495,400
Total			**Afiliados(9)**																				$13,510,001	$2,161,700			$15,710,001	$628,500			$15,750,487	$630,100			$15,710,001		$1,093,900		$0	$0		$4,514,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				8	$2,161,700
COLPENSIONES	25-14	900,336,004	7	1	$14,200
PORVENIR	230301	800,224,808	8	4	$1,091,500
PROTECCION	230201	800,229,739	0	3	$1,056,000
ARL (ADMINISTRADORAS: 1)				9	$1,093,900
ARL SURA	14-11	890,903,790	5	9	$1,093,900
CCF (ADMINISTRADORAS: 1)				9	$630,100
COMFAMA	CCF04	890,900,841	9	9	$630,100
EPS (ADMINISTRADORAS: 2)				9	$628,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$500,500
SANITAS	EPS005	800,251,440	6	2	$128,000
TOTAL				9	$4,514,200