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 800129071	0	SOTARCO SAS	A - 200 O MAS COTIZANTES	SOTARCO	CARRERA 45 N 9 SUR 12 APTO 603	MEDELLIN-ANTIOQUIA	4444017	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	1183221575	9480106110	E	2025/01/20	2025/01/09	BANCOLOMBIA	0	$7,963,600

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
1	CC	71362782	BRAVO JARAMILLO EDER ANTONIO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	98488532	CORREA CUARTAS GABRIEL ANGEL		X															X	25-14	23	$1,380,000	$220,800	EPS037	23	$1,380,000	$55,200	CCF04	23	$1,725,000	$69,000	14-11	23	$1,380,000	6.960%	$96,100	23	$0	$0	Si	$441,100
3	CC	1103859265	DAVILA JIMENEZ JUAN GUILLERMO																		23020 1	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF04	14	$606,667	$24,300	14-11	14	$606,667	6.960%	$42,300	14	$0	$0	Si	$188,000
4	CC	1103859265	DAVILA JIMENEZ JUAN GUILLERMO										X								23020 1	16	$693,334	$111,000	EPS037	16	$693,334	$0	CCF04	16	$693,334	$0	14-11	16	$693,334	0.000%	$0	16	$0	$0	Si	$111,000
5	CC	98455441	GIRALDO SANCHEZ JESUS MARIA																		25-14	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$92,800	CCF04	30	$2,320,000	$92,800	14-11	30	$2,320,000	6.960%	$161,500	30	$0	$0	Si	$718,300
6	CC	42941211	GOMEZ BETANCUR DORIS DASIE		X															X	23030 1	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF04	27	$1,401,111	$56,100	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$371,600
7	CC	1152698565	GUERRA USUGA YURLEY SORANY																		23020 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
8	CC	8434499	MONTOYA GOMEZ JUAN CARLOS																		23030 1	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
9	CC	1035224477	MURILLO CATAÑO DIANA CAROLINA																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	8014611	PALACIO ANDRES ALBEIRO DE JESUS																		23100 1	30	$2,482,064	$397,200	EPS002	30	$2,482,064	$99,300	CCF04	30	$2,482,064	$99,300	14-11	30	$2,482,064	6.960%	$172,800	30	$0	$0	Si	$768,600
11	CC	1096186428	REMOLINA MARCHENA LUIS ALBERTO																		23030 1	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-11	30	$1,400,000	6.960%	$97,500	30	$0	$0	Si	$433,500
12	CC	15260857	SANCHEZ PULGARIN JOSE ANTONIO													L					25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$312,000
13	CC	71787334	TABORDA ECHAVARRIA SANTIAGO ANDRES																		25-14	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
14	CC	71622061	TORRES JORGE IVAN																		25-14	1	$55,347	$8,900	EPS010	1	$55,347	$2,300	CCF04	1	$55,347	$2,300	14-11	1	$55,347	6.960%	$3,900	1	$0	$0	Si	$17,400
15	CC	71622061	TORRES JORGE IVAN											X		L					25-14	29	$1,316,734	$210,700	EPS010	29	$1,316,734	$52,700	CCF04	5	$276,734	$11,100	14-11	29	$1,316,734	0.000%	$0	5	$0	$0	Si	$274,500
16	CC	32205948	VARGAS BUILES RAQUEL VANESSA																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(14)**																				$26,524,146	$4,299,100			$26,524,146	$1,033,400			$26,060,257	$1,014,900			$26,524,146		$1,616,200		$0	$0		$7,963,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$4,299,100	$0	$0	$4,299,100
COLFONDOS	231001	800,227,940	6	1	$397,200	$0	$0	$397,200
COLPENSIONES	25-14	900,336,004	7	6	$1,611,600	$0	$0	$1,611,600
PORVENIR	230301	800,224,808	8	4	$1,554,200	$0	$0	$1,554,200
PROTECCION	230201	800,229,739	0	3	$736,100	$0	$0	$736,100
ARL (ADMINISTRADORAS: 1)				14	$1,616,200	$0	$0	$1,616,200
ARL SURA	14-11	890,903,790	5	14	$1,616,200	$0	$0	$1,616,200
CCF (ADMINISTRADORAS: 1)				14	$1,014,900	$0	$0	$1,014,900
COMFAMA	CCF04	890,900,841	9	14	$1,014,900	$0	$0	$1,014,900
EPS (ADMINISTRADORAS: 3)				14	$1,033,400	$0	$0	$1,033,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$647,800	$0	$0	$647,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$187,500	$0	$0	$187,500
SALUD TOTAL	EPS002	800,130,907	4	3	$198,100	$0	$0	$198,100
TOTAL				**14**	**$7,963,600**	**$0**	**$0**	**$7,963,600**