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 900042114	6	MACHINETRONICS S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CR 68H #73A - 88	BOGOTA-BOGOTA D.E.	3165230606	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1599798596	9488241217	E	2025/07/03	2025/07/03	BANCOLOMBIA	0	$6,387,300

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: ADMINISTRACION (7 Afiliados)																							$25,445,949	$4,135,400			$25,445,949	$1,013,800			$25,445,949	$1,013,800			$25,445,949		$224,300		$0	$0		$6,387,300
Centro de Trabajo: ADMON (5 Afiliados)																							$20,545,948	$3,355,400			$20,545,948	$821,900			$20,545,948	$821,900			$20,545,948		$107,400		$0	$0		$5,106,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$20,545,948	$3,355,400			$20,545,948	$821,900			$20,545,948	$821,900			$20,545,948		$107,400		$0	$0		$5,106,600
1	CC	1032388671	AMAYA SARA									X									25-14	30	$4,985,948	$797,800	EPS017	30	$4,985,948	$199,500	CCF24	30	$4,985,948	$199,500	14-11	30	$4,985,948	0.522%	$26,100	30	$0	$0	Si	$1,222,900
2	CC	53108020	BOLAÑOS JENNY																		230301	30	$2,830,000	$452,800	EPS010	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	0.522%	$14,800	30	$0	$0	Si	$694,000
3	CC	1126846545	CANINI GERA							X											230201	30	$3,100,000	$496,000	EPS005	30	$3,100,000	$124,000	CCF24	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200
4	CC	52851773	CRUZ ANA																		25-14	30	$6,800,000	$1,156,000	EPS010	30	$6,800,000	$272,000	CCF24	30	$6,800,000	$272,000	14-11	30	$6,800,000	0.522%	$35,500	30	$0	$0	Si	$1,735,500
5	CC	1056031858	SUAREZ YEIMY																		230301	30	$2,830,000	$452,800	EPS005	30	$2,830,000	$113,200	CCF24	30	$2,830,000	$113,200	14-11	30	$2,830,000	0.522%	$14,800	30	$0	$0	Si	$694,000
Centro de Trabajo: RIESGO3OPERARIOS (2 Afiliados)																							$4,900,001	$780,000			$4,900,001	$191,900			$4,900,001	$191,900			$4,900,001		$116,900		$0	$0		$1,280,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$4,900,001	$780,000			$4,900,001	$191,900			$4,900,001	$191,900			$4,900,001		$116,900		$0	$0		$1,280,700
6	CC	1030542661	SALGADO JOSE																		230201	29	$2,996,667	$479,500	EPS017	29	$2,996,667	$119,900	CCF24	29	$2,996,667	$119,900	14-11	29	$2,996,667	2.436%	$73,000	29	$0	$0	Si	$792,300
7	CC	1030542661	SALGADO JOSE										X								230201	1	$103,334	$12,500	EPS017	1	$103,334	$0	CCF24	1	$103,334	$0	14-11	1	$103,334	0.000%	$0	1	$0	$0	Si	$12,500
8	CC	1056028043	SOTELO WALTER	X																	230301	27	$1,800,000	$288,000	EPS037	27	$1,800,000	$72,000	CCF24	27	$1,800,000	$72,000	14-11	27	$1,800,000	2.436%	$43,900	27	$0	$0	Si	$475,900
Total			**Afiliados(7)**																				$25,445,949	$4,135,400			$25,445,949	$1,013,800			$25,445,949	$1,013,800			$25,445,949		$224,300		$0	$0		$6,387,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$4,135,400	$0	$0	$4,135,400
COLPENSIONES	25-14	900,336,004	7	2	$1,953,800	$0	$0	$1,953,800
PORVENIR	230301	800,224,808	8	3	$1,193,600	$0	$0	$1,193,600
PROTECCION	230201	800,229,739	0	2	$988,000	$0	$0	$988,000
ARL (ADMINISTRADORAS: 1)				7	$224,300	$0	$0	$224,300
ARL SURA	14-11	890,903,790	5	7	$224,300	$0	$0	$224,300
CCF (ADMINISTRADORAS: 1)				7	$1,013,800	$0	$0	$1,013,800
COMPENSAR	CCF24	860,066,942	7	7	$1,013,800	$0	$0	$1,013,800
EPS (ADMINISTRADORAS: 4)				7	$1,013,800	$0	$0	$1,013,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$385,200	$0	$0	$385,200
FAMISANAR	EPS017	830,003,564	7	2	$319,400	$0	$0	$319,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$72,000	$0	$0	$72,000
SANITAS	EPS005	800,251,440	6	2	$237,200	$0	$0	$237,200
TOTAL				7	$6,387,300	$0	$0	$6,387,300