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
2025-07	2025-08	1680497678	9490043783	E	2025/08/05	2025/08/05	BANCOLOMBIA	0	$5,890,100

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)																							$23,760,002	$3,870,000			$23,760,002	$950,600			$21,493,335	$859,900			$23,760,002		$209,600		$0	$0		$5,890,100
Centro de Trabajo: ADMON (5 Afiliados)																							$18,660,002	$3,054,000			$18,660,002	$746,600			$16,393,335	$655,900			$18,660,002		$85,200		$0	$0		$4,541,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$18,660,002	$3,054,000			$18,660,002	$746,600			$16,393,335	$655,900			$18,660,002		$85,200		$0	$0		$4,541,700
1	CC	1032388671	AMAYA SARA																		25-14	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	0.522%	$15,700	29	$0	$0	Si	$735,000
2	CC	1032388671	AMAYA SARA													L					25-14	1	$103,334	$16,600	EPS017	1	$103,334	$4,200	CCF24	1	$103,334	$4,200	14-11	1	$103,334	0.000%	$0	1	$0	$0	Si	$25,000
3	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
4	CC	1126846545	CANINI GERA																		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
5	CC	52851773	CRUZ ANA																		25-14	20	$4,533,334	$770,800	EPS010	20	$4,533,334	$181,400	CCF24	20	$4,533,334	$181,400	14-11	20	$4,533,334	0.522%	$23,700	20	$0	$0	Si	$1,157,300
6	CC	52851773	CRUZ ANA											X							25-14	10	$2,266,667	$385,500	EPS010	10	$2,266,667	$90,700	CCF24	0	$0	$0	14-11	10	$2,266,667	0.000%	$0	0	$0	$0	Si	$476,200
7	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)																							$5,100,000	$816,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000		$124,400		$0	$0		$1,348,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$5,100,000	$816,000			$5,100,000	$204,000			$5,100,000	$204,000			$5,100,000		$124,400		$0	$0		$1,348,400
8	CC	1030542661	SALGADO JOSE																		230201	30	$3,100,000	$496,000	EPS017	30	$3,100,000	$124,000	CCF24	30	$3,100,000	$124,000	14-11	30	$3,100,000	2.436%	$75,600	30	$0	$0	Si	$819,600
9	CC	1056028043	SOTELO WALTER																		230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
Total			**Afiliados(7)**																				$23,760,002	$3,870,000			$23,760,002	$950,600			$21,493,335	$859,900			$23,760,002		$209,600		$0	$0		$5,890,100

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DATOS GENERALES DE LA LIQUIDACION

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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	$3,870,000	$0	$0	$3,870,000
COLPENSIONES	25-14	900,336,004	7	2	$1,652,400	$0	$0	$1,652,400
PORVENIR	230301	800,224,808	8	3	$1,225,600	$0	$0	$1,225,600
PROTECCION	230201	800,229,739	0	2	$992,000	$0	$0	$992,000
ARL (ADMINISTRADORAS: 1)				7	$209,600	$0	$0	$209,600
ARL SURA	14-11	890,903,790	5	7	$209,600	$0	$0	$209,600
CCF (ADMINISTRADORAS: 1)				7	$859,900	$0	$0	$859,900
COMPENSAR	CCF24	860,066,942	7	7	$859,900	$0	$0	$859,900
EPS (ADMINISTRADORAS: 4)				7	$950,600	$0	$0	$950,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$385,300	$0	$0	$385,300
FAMISANAR	EPS017	830,003,564	7	2	$248,100	$0	$0	$248,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	2	$237,200	$0	$0	$237,200
TOTAL				7	$5,890,100	$0	$0	$5,890,100