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 820000431	6	GPM MANTENIMIENTOS Y MONTAJES SAS	B - MENOS DE 200 COTIZANTES	PUERTO BOYACA	CRA 7 # 15-70	PUERTO BOYACA-BOYACA	7388888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1399916668	9484526079	E	2025/03/10			30	$3,089,500

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: PUERTO BOYACA (16 Afiliados)																							$10,966,950	$1,538,000			$10,966,950	$103,300			$10,265,456	$99,500			$10,966,950		$180,700		$	$		$1,921,500
Centro de Trabajo: PRINCIPAL (16 Afiliados)																							$10,966,950	$1,538,000			$10,966,950	$103,300			$10,265,456	$99,500			$10,966,950		$180,700		$	$		$1,921,500
Ciudad: PUERTO BOYACA Depto: BOYACA (16 Afiliados)																							$10,966,950	$1,538,000			$10,966,950	$103,300			$10,265,456	$99,500			$10,966,950		$180,700		$	$		$1,921,500
1	CC	7251661	ARCINIEGAS ANGEL	X																	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$130,000	$5,200	14-21	3	$142,350	6.960%	$10,000	3	$	$	Si	$43,700
2	CC	7251661	ARCINIEGAS ANGEL										X								230301	14	$664,300	$79,800	EPS037	14	$664,300	$0	CCF10	14	$606,667	$0	14-21	14	$664,300	0.000%	$0	14	$	$	Si	$79,800
3	CC	7253749	BOHORQUEZ RUSBER	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF10	2	$77,334	$3,100	14-21	2	$94,900	6.960%	$6,700	2	$	$	Si	$28,800
4	CC	7253749	BOHORQUEZ RUSBER										X								230301	9	$427,050	$51,300	EPS037	9	$427,050	$0	CCF10	9	$348,000	$0	14-21	9	$427,050	0.000%	$0	9	$	$	Si	$51,300
5	CC	7252327	DIAZ JOHN	X																	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF10	1	$43,334	$1,800	14-21	1	$47,450	6.960%	$3,400	1	$	$	Si	$14,700
6	CC	7252327	DIAZ JOHN										X								230301	25	$1,186,250	$142,400	EPS037	25	$1,186,250	$0	CCF10	25	$1,083,334	$0	14-21	25	$1,186,250	0.000%	$0	25	$	$	Si	$142,400
7	CC	7253253	DIAZ JOSE	X																	25-14	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF10	3	$130,000	$5,200	14-21	3	$142,350	6.960%	$10,000	3	$	$	Si	$43,700
8	CC	7253253	DIAZ JOSE										X								25-14	8	$379,600	$45,600	EPS041	8	$379,600	$0	CCF10	8	$346,667	$0	14-21	8	$379,600	0.000%	$0	8	$	$	Si	$45,600
9	CC	1056788372	GARCIA JORGE	X																	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF10	5	$216,667	$8,700	14-21	5	$237,250	6.960%	$16,600	5	$	$	Si	$72,800
10	CC	1056788372	GARCIA JORGE										X								230301	21	$996,450	$119,600	EPS037	21	$996,450	$0	CCF10	21	$910,000	$0	14-21	21	$996,450	0.000%	$0	21	$	$	Si	$119,600
11	CC	1056779985	GUTIERREZ MAYORLY	X																	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF10	9	$427,050	$17,100	14-21	9	$427,050	6.960%	$29,800	9	$	$	Si	$132,400
12	CC	7250809	MAHECHA CARLOS	X																	230301	1	$68,000	$10,900	EPS037	1	$68,000	$2,800	CCF10	1	$68,000	$2,800	14-21	1	$68,000	6.960%	$4,800	1	$	$	Si	$21,300
13	CC	70631071	RODFRIGUEZ LUIS										X								230301	6	$284.700	$74,100	EPS037	6	$284,700	$11,400	CCF10	6	$ 284, 700	$11,400	14-21	6	$284,700	0.000%	$19,900	6	$	$	Si	$116,800
14	CC	1085690317	MEZA ERNESTO	X																	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF10	6	$284,700	$11,400	14-21	6	$284,700	6.960%	$19,900	6	$	$	Si	$88,300
15	CC	10176856	MORALES RUBEN	X	X																230301	2	$94,900	$24,700	EPS041	2	$94,900	$3,800	CCF10	2	$94,900	$3,800	14-21	2	$94,900	6.960%	$6,700	2	$	$	Si	$39,000
16	CC	10176856	MORALES RUBEN										X								230301	10	$474,500	$104,400	EPS041	10	$474,500	$0	CCF10	10	$474,500	$0	14-21	10	$474,500	0.000%	$0	10	$	$	Si	$104,400
17	CC	1002703125	MORENO SANTIAGO	X																	230201	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-21	4	$189,800	6.960%	$13,300	4	$	$	Si	$58,900
18	CC	7254679	MOSQUERA DONY	X																	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$116,000	$4,700	14-21	3	$142,350	6.960%	$10,000	3	$	$	Si	$43,200
19	CC	7254679	MOSQUERA DONY										X								230301	4	$189,800	$22,800	EPS037	4	$189,800	$0	CCF10	4	$154,667	$0	14-21	4	$189,800	0.000%	$0	4	$	$	Si	$22,800
20	CC	7250781	OLARTE CRISTOBAL	X																	25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF10	1	$43,334	$1,800	14-21	1	$47,450	6.960%	$3,400	1	$	$	Si	$14,700
21	CC	7250781	OLARTE CRISTOBAL										X								25-14	25	$1,186,250	$142,400	EPS017	25	$1,186,250	$0	CCF10	25	$1,083,334	$0	14-21	25	$1,186,250	0.000%	$0	25	$	$	Si	$142,400
22	CC	7252282	OSORIO HECTOR	X																	230301	6	$284,700	$74,100	CCFC55	6	$284,700	$11,400	CCF10	6	$284,700	$11,400	14-21	6	$284,700	6.960%	$19,900	6	$	$	Si	$116,800
23	CC	98555013	OSORIO MANUEL	X																	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF10	1	$43,334	$1,800	14-21	1	$47,450	6.960%	$3,400	1	$	$	Si	$14,700
24	CC	98555013	OSORIO MANUEL										X								230301	25	$1,186,250	$142,400	EPS037	25	$1,186,250	$0	CCF10	25	$1,083,334	$0	14-21	25	$1,186,250	0.000%	$0	25	$	$	Si	$142,400
25	CC	7255133	RIVILLAS ARIEL	X	X																230301	2	$136,000	$35,400	EPS037	2	$136,000	$5,500	CCF10	2	$136,000	$5,500	14-21	2	$136,000	6.960%	$9,500	2	$	$	Si	$55,900
26	CC	7251979	SEPULVEDA OSCAR	X																	230301	4	$189,800	$49,400	EPS017	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-21	4	$189,800	6.960%	$13,300	4	$	$	Si	$77,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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: ATILIO (4 Afiliados)																						$4,714,170	$677,200			$6,314,171	$115,700			$6,314,171	$115,700			$6,314,171		$201,500		$0	$0		$1,110,100
Centro de Trabajo: ATILIO (4 Afiliados)																						$4,714,170	$677,200			$6,314,171	$115,700			$6,314,171	$115,700			$6,314,171		$201,500		$0	$0		$1,110,100
Ciudad: PUERTO BOYACA Depto: BOYACA (4 Afiliados)																						$4,714,170	$677,200			$6,314,171	$115,700			$6,314,171	$115,700			$6,314,171		$201,500		$0	$0		$1,110,100
27	CC	1090514838	AMAYA LAURA																	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF10	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
28	CC	1090514838	AMAYA LAURA										X							230301	28	$1,328,600	$159,500	EPS037	28	$1,328,600	$0	CCF10	28	$1,328,600	$0	14-23	28	$1,328,600	0.000%	$0	28	$0	$0	Si	$159,500
29	CC	19274014	FERNANDEZ JOSE																		0	$0	$0	EPS037	2	$106,667	$4,300	CCF10	2	$106,667	$4,300	14-23	2	$106,667	6.960%	$7,500	2	$0	$0	Si	$16,100
30	CC	19274014	FERNANDEZ JOSE										X								0	$0	$0	EPS037	28	$1,493,334	$0	CCF10	28	$1,493,334	$0	14-23	28	$1,493,334	0.000%	$0	28	$0	$0	Si	$0
31	CC	7251379	GOMEZ ATILIO																	25-14	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF10	30	$1,650,000	$66,000	14-23	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$510,900
32	CC	1019118175	ROMERO JULIETH										X							230301	11	$601,579	$72,200	EPS037	11	$601,579	$0	CCF10	11	$601,579	$0	14-23	11	$601,579	0.000%	$0	11	$0	$0	Si	$72,200
33	CC	1019118175	ROMERO JULIETH																	230301	19	$1,039,091	$166,300	EPS037	19	$1,039,091	$41,600	CCF10	19	$1,039,091	$41,600	14-23	19	$1,039,091	6.960%	$72,400	19	$0	$0	Si	$321,900
Total	**Afiliados(20)**																					$15,681,120	$2,215,200			$17,281,121	$219,000			$16,579,627	$215,200			$17,281,121		$382,200		$0	$0		$3,089,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000431	6	GPM MANTENIMIENTOS Y MONTAJES SAS	B - MENOS DE 200 COTIZANTES	PUERTO BOYACA	CRA 7 # 15-70	PUERTO BOYACA-BOYACA	7388888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03			E	2025/03/10			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$2,215,200	$0	$0	$2,215,200
COLPENSIONES	25-14	900,336,004	7	3	$482,400	$0	$0	$482,400
PORVENIR	230301	800,224,808	8	15	$1,702,400	$0	$0	$1,702,400
PROTECCION	230201	800,229,739	0	1	$30,400	$0	$0	$30,400
ARL (ADMINISTRADORAS: 1)				20	$382,200	$0	$0	$382,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$382,200	$0	$0	$382,200
CCF (ADMINISTRADORAS: 1)				20	$215,200	$0	$0	$215,200
COMFABOY	CCF10	891,800,213	8	20	$215,200	$0	$0	$215,200
EPS (ADMINISTRADORAS: 4)				20	$219,000	$0	$0	$219,000
CAJACOPI	CCFC55	901,543,211	6	1	$11,400	$0	$0	$11,400
FAMISANAR	EPS017	830,003,564	7	2	$9,500	$0	$0	$9,500
NUEVA E.P.S.	EPS037	900,156,264	2	14	$171,500	$0	$0	$171,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$26,600	$0	$0	$26,600
TOTAL				20	$3,031,600	$0	$0	$3,089,500