ANEXO 7

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 901677961	7	JM CIVILCON SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 9 22 20	CHINU-CORDOBA	7811111	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1061822179	9477512441	E	2024/12/13	2024/11/19	BANCOLOMBIA	0	$6,854,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1040501517	COPETE GOMEZ LUIS EDUARDO	X																	230301	23	$996,667	$159,500	EPS042	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
2	CC	1066569502	DELGADO VASQUEZ DUBERNEY	X																	230301	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
3	CC	1117491970	DELGADO CASTRO WILMAN STIVEN	X																	230301	23	$996,667	$159,500	EPS040	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
4	CC	1192776147	DIAZ CORDERO REMBERTO SEGUNDO	X																	230301	23	$2,683,334	$429,400	EPS048	23	$2,683,334	$107,400	CCF16	23	$2,683,334	$107,400	14-11	23	$2,683,334	$186,800	23	$0	$0	SI	$831,000
5	CC	1040509271	JULIO RODRIGUEZ YEIDYS	X																	230301	23	$1,840,000	$294,400	EPS040	23	$1,840,000	$73,600	CCF16	23	$1,840,000	$73,600	14-11	23	$1,840,000	$128,100	23	$0	$0	SI	$569,700
6	CC	1001741106	MARTINEZ LEON EUDENNYS	X																	230201	23	$1,840,000	$294,400	ESSC24	23	$1,840,000	$73,600	CCF16	23	$1,840,000	$73,600	14-11	23	$1,840,000	$128,100	23	$0	$0	SI	$569,700
7	CC	98615877	MONTERROSA OROZCO GUSTAVO ADOLFO	X																	230301	23	$3,833,334	$613,400	ESSC24	23	$3,833,334	$153,400	CCF16	23	$3,833,334	$153,400	14-11	23	$3,833,334	$266,900	23	$0	$0	SI	$1,187,100
8	CC	1007394276	MOSQUERA GIRON DEIVIS	X																	230201	23	$1,993,334	$319,000	ESSC24	23	$1,993,334	$79,800	CCF16	23	$1,993,334	$79,800	14-11	23	$1,993,334	$138,800	23	$0	$0	SI	$617,400
9	CC	8203199	MUÑOZ MACEA ELIECER ARMANDO	X																		0	$0	$0	ESSC24	23	$1,380,000	$55,200	CCF16	23	$1,380,000	$55,200	14-11	23	$1,380,000	$96,100	23	$0	$0	SI	$206,500
10	CC	1038101917	OLARTE CHEVEZ SANTIAGO	X																	230301	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
11	CC	1040491835	PEREZ PEREZ AMAURIS DE JESUS	X																	230301	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
12	CC	1040499997	ROJAS VILORIA LEONARDO	X																	230301	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0	SI	$308,700
13	CC	1038132672	SANABRIA RAMOS PABLO	X																	230301	23	$1,380,000	$220,800	ESSC24	23	$1,380,000	$55,200	CCF16	23	$1,380,000	$55,200	14-11	23	$1,380,000	$96,100	23	$0	$0	SI	$427,300
14	CC	1040512028	SEGURA PATERNINA GLENYS PAOLA	X																	230301	23	$1,916,667	$306,700	ESSC24	23	$1,916,667	$76,700	CCF16	23	$1,916,667	$76,700	14-11	23	$1,916,667	$133,500	23	$0	$0	SI	$593,600
Total	**Afiliados(14)**																						$21,466,671	$3,435,100			$22,846,671	$914,300			$22,846,671	$914,300			$22,846,671	$1,590,800		$0	$0		$6,854,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$3,435,100	$0	$0	$3,435,100
PORVENIR	230301	800,224,808	8	11	$2,821,700	$0	$0	$2,821,700
PROTECCION	230201	800,229,739	0	2	$613,400	$0	$0	$613,400
ARL (ADMINISTRADORAS: 1)				14	$1,590,800	$0	$0	$1,590,800
ARL SURA	14-11	890,903,790	5	14	$1,590,800	$0	$0	$1,590,800
CCF (ADMINISTRADORAS: 1)				14	$914,300	$0	$0	$914,300
COMFACOR	CCF16	891,080,005	1	14	$914,300	$0	$0	$914,300
EPS (ADMINISTRADORAS: 4)				14	$914,300	$0	$0	$914,300
COOSALUD EPS	EPS042	900,226,715	3	1	$39,900	$0	$0	$39,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$653,500	$0	$0	$653,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$107,400	$0	$0	$107,400
SAVIA SALUD	EPS040	900,604,350	0	2	$113,500	$0	$0	$113,500
TOTAL				14	$6,854,500	$0	$0	$6,854,500

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