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 901063411	2	DISTRIBUIMOS AGUA PROVIDENCIA SAS	B - MENOS DE 200 COTIZANTES	DISTRIBUIMOS AGUA PROVIDENCIA SAS	CRA 14 62C 46 AV AMBALA	IBAGUE-TOLIMA	2751400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2065267082	9450677865	E	2023/05/04	2023/05/08	BANCO DE BOGOTA	4	$6,206,400

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: DISTRIBUIMOS AGUA PROVIDENCIA SAS (17 Afiliados)																								$22,254,623	$3,561,100			$22,254,623	$890,700			$22,254,623	$890,700			$22,254,623		$834,100		$0	$0		$6,176,600
Centro de Trabajo: 2.436 (5 Afiliados)																								$6,918,000	$1,106,900			$6,918,000	$276,800			$6,918,000	$276,800			$6,918,000		$168,800		$0	$0		$1,829,300
Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados)																								$6,918,000	$1,106,900			$6,918,000	$276,800			$6,918,000	$276,800			$6,918,000		$168,800		$0	$0		$1,829,300
1	CC	1006128786	BOHORQUEZ OSCAR																			23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
2	CC	1110474088	CASTRO KENNY																			23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
3	CC	1072493788	LEGUIZAMON DAVID																			23030 1	30	$1,258,000	$201,300	EPS002	30	$1,258,000	$50,400	CCF50	30	$1,258,000	$50,400	14-11	30	$1,258,000	2.436%	$30,700	30	$0	$0	Si	$332,800
4	CC	1110540822	TINJACA LADY	X																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
5	CC	1110466914	VARON YULY																			25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
Centro de Trabajo: 4.35000 (12 Afiliados)																								$15,336,623	$2,454,200			$15,336,623	$613,900			$15,336,623	$613,900			$15,336,623		$665,300		$0	$0		$4,347,300
Ciudad: IBAGUE Depto: TOLIMA (12 Afiliados)																								$15,336,623	$2,454,200			$15,336,623	$613,900			$15,336,623	$613,900			$15,336,623		$665,300		$0	$0		$4,347,300
6	CC	1006116295	ASCENCIO JUAN																			23030 1	30	$1,336,000	$213,800	EPS002	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
7	CC	1005752687	BONILLA DUVAN													X						23030 1	1	$59,289	$9,500	EPS002	1	$59,289	$2,400	CCF50	1	$59,289	$2,400	14-11	1	$59,289	0.000%	$0	1	$0	$0	Si	$14,300
8	CC	1005752687	BONILLA DUVAN																			23030 1	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF50	29	$1,121,334	$44,900	14-11	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
9	CC	1110568699	BONILLA JAIBER	X																		23030 1	30	$1,336,000	$213,800	EPS002	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
10	CC	1110555218	GONZALEZ WILDER																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
11	CE	243496	HUAMAN ESTEBAN																			23020 1	30	$1,336,000	$213,800	EPS002	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
12	CC	14398081	LOZADA JOHN																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
13	CC	1110473204	MONTERO OSCAR																			23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
14	CC	80114277	OSORIO WILMAR																			23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
15	CC	1110447607	PARRA JONATHAN																			23030 1	30	$1,336,000	$213,800	EPS005	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
16	CC	1110450567	REINA JAIRO																			25-14	30	$1,336,000	$213,800	EPS002	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
17	CC	79298523	RODRIGUEZ ANDERSON																			23030 1	30	$1,336,000	$213,800	EPS037	30	$1,336,000	$53,500	CCF50	30	$1,336,000	$53,500	14-11	30	$1,336,000	4.350%	$58,200	30	$0	$0	Si	$379,000
18	CC	1110559124	SANCHEZ CRISTIAN																			23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(17)**																					$22,254,623	$3,561,100			$22,254,623	$890,700			$22,254,623	$890,700			$22,254,623		$834,100		$0	$0		$6,176,600

aportes en línea

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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)				17	$3,561,100	$17,000	$0	$3,578,100
COLPENSIONES	25-14	900,336,004	7	2	$453,800	$2,200	$0	$456,000
PORVENIR	230301	800,224,808	8	13	$2,707,900	$12,900	$0	$2,720,800
PROTECCION	230201	800,229,739	0	2	$399,400	$1,900	$0	$401,300
ARL (ADMINISTRADORAS: 1)				17	$834,100	$4,000	$0	$838,100
ARL SURA	14-11	890,903,790	5	17	$834,100	$4,000	$0	$838,100
CCF (ADMINISTRADORAS: 1)				17	$890,700	$4,300	$0	$895,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	17	$890,700	$4,300	$0	$895,000
EPS (ADMINISTRADORAS: 4)				17	$890,700	$4,500	$0	$895,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$53,500	$300	$0	$53,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,800	$500	$0	$93,300
SALUD TOTAL	EPS002	800,130,907	4	11	$570,900	$2,800	$0	$573,700
SANITAS	EPS005	800,251,440	6	3	$173,500	$900	$0	$174,400
TOTAL				**17**	**$6,176,600**	**$29,800**	**$0**	**$6,206,400**