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 900221500	4	SERVINARIÑO EU	B - MENOS DE 200 COTIZANTES	SERVINARIÑO	CRA 44 N° 18- 57 PANDIACO	PASTO-NARIÑO	7378216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	30328481	9453307375	E	2023/07/05	2023/07/06	BANCO BBVA COLOMBIA S.A.	1	$11,146,100

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: SERVINARIÑO (16 Afiliados)																							**$37,232,829**	**$6,048,400**			**$37,232,829**	**$2,263,000**			**$37,232,829**	**$1,489,500**			**$37,232,829**		**$876,600**		**$9,100,000**	**$455,000**		**$11,132,500**
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																							**$4,860,000**	**$777,600**			**$4,860,000**	**$194,400**			**$4,860,000**	**$194,400**			**$4,860,000**		**$118,600**		**$0**	**$0**		**$1,285,000**
Ciudad: PASTO Depto: NARIÑO (3 Afiliados)																							**$4,860,000**	**$777,600**			**$4,860,000**	**$194,400**			**$4,860,000**	**$194,400**			**$4,860,000**		**$118,600**		**$0**	**$0**		**$1,285,000**
1	CC	36753722	CISNEROS HEIDY																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
2	CC	1086300669	DIAZ EDWIN																		230201	30	$1,700,000	$272,000	EPSIC5	30	$1,700,000	$68,000	CCF35	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
3	CC	1085258977	JARAMILLO NORA																		230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: RIESGO 3 (13 Afiliados)																							**$32,372,829**	**$5,270,800**			**$32,372,829**	**$2,068,600**			**$32,372,829**	**$1,295,100**			**$32,372,829**		**$758,000**		**$9,100,000**	**$455,000**		**$9,847,500**
Ciudad: PASTO Depto: NARIÑO (13 Afiliados)																							**$32,372,829**	**$5,270,800**			**$32,372,829**	**$2,068,600**			**$32,372,829**	**$1,295,100**			**$32,372,829**		**$758,000**		**$9,100,000**	**$455,000**		**$9,847,500**
4	CC	1085291839	ARTEAGA JOHNNY																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF35	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
5	CC	52006841	ASCENCIO DIANA																		25-14	30	$9,100,000	$1,547,000	EPS005	30	$9,100,000	$1,137,500	CCF35	30	$9,100,000	$364,000	14-4	30	$9,100,000	2.436%	$221,700	30	$9,100,000	$455,000	No	$3,725,200
6	CC	59831398	BOLAÑOS ADRIANA											X							230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF35	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
7	CC	59831398	BOLAÑOS ADRIANA																		230301	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF35	27	$1,044,000	$41,800	14-4	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
8	CC	37087426	BOTINA MARY																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
9	CC	37080401	CRIOLLO NOHORA																		230301	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
10	CC	1085251443	DE LA CRUZ JOHANNA											X							230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$278,400
11	CC	52455414	DELGADO SANDRA																		231001	30	$1,361,040	$217,800	EPS005	30	$1,361,040	$54,500	CCF35	30	$1,361,040	$54,500	14-4	30	$1,361,040	2.436%	$33,200	30	$0	$0	Si	$360,000
12	CC	37082896	FLOREZ LEIDY																		25-14	30	$1,411,789	$225,900	EPS005	30	$1,411,789	$56,500	CCF35	30	$1,411,789	$56,500	14-4	30	$1,411,789	2.436%	$34,400	30	$0	$0	Si	$373,300
13	CC	59312548	JURADO YURY																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
14	CC	87064015	MORCILLO CARLOS																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
15	CC	36750958	MUÑOZ JOHANA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
16	CC	12752654	OJEDA ANDRES																		230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
17	CC	27250807	REVELO LILIA																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF35	30	$4,000,000	$160,000	14-4	30	$4,000,000	2.436%	$97,500	30	$0	$0	Si	$1,057,500
Total			**Afiliados(16)**																				$37,232,829	$6,048,400			$37,232,829	$2,263,000			$37,232,829	$1,489,500			$37,232,829		$876,600		$9,100,000	$455,000		$11,132,500

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 900221500	4	SERVINARIÑO EU	B - MENOS DE 200 COTIZANTES	SERVINARIÑO	CRA 44 N° 18- 57 PANDIACO	PASTO-NARIÑO	7378216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	30328481	9453307375	E	2023/07/05	2023/07/06	BANCO BBVA COLOMBIA S.A.	1	$11,146,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$6,048,400	$7,200	$0	$6,055,600
COLFONDOS	231001	800,227,940	6	1	$217,800	$300	$0	$218,100
COLPENSIONES	25-14	900,336,004	7	3	$2,252,900	$2,700	$0	$2,255,600
PORVENIR	230301	800,224,808	8	8	$2,000,100	$2,300	$0	$2,002,400
PROTECCION	230201	800,229,739	0	4	$1,577,600	$1,900	$0	$1,579,500
ARL (ADMINISTRADORAS: 1)				16	$876,600	$1,100	$0	$877,700
COLPATRIA ARP	14-4	860,002,183	9	16	$876,600	$1,100	$0	$877,700
CCF (ADMINISTRADORAS: 1)				16	$1,489,500	$1,800	$0	$1,491,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	$1,489,500	$1,800	$0	$1,491,300
EPS (ADMINISTRADORAS: 4)				16	$2,263,000	$2,800	$0	$2,265,800
EMSSANAR	ESSC18	901,021,565	8	4	$185,600	$300	$0	$185,900
MALLAMAS	EPSIC5	837,000,084	5	2	$114,400	$200	$0	$114,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$100	$0	$80,100
SANITAS	EPS005	800,251,440	6	9	$1,883,000	$2,200	$0	$1,885,200
ICBF (ADMINISTRADORAS: 1)				1	$273,000	$400	$0	$273,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$273,000	$400	$0	$273,400
SENA (ADMINISTRADORAS: 1)				1	$182,000	$300	$0	$182,300
SENA	PASENA	899,999,034	1	1	$182,000	$300	$0	$182,300
TOTAL				**16**	**$11,132,500**	**$13,600**	**$0**	**$11,146,100**