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 900947918	5	SERVISUMA SAS	B - MENOS DE 200 COTIZANTES	SERVISUMA	LA TRONCAL MZ G LOTE 15 - 301	CARTAGENA-BOLIVAR	6431988	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	323741184	9460142972	E	2023/12/06	2023/12/05	BANCOLOMBIA	0	$6,148,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SERVISUMA III (28 Afiliados)																							**$25,094,671**	**$4,015,800**			**$25,094,671**	**$1,004,200**			**$24,901,337**	**$996,400**			**$25,094,671**		**$131,600**		**$0**	**$0**		**$6,148,000**
Centro de Trabajo: SERVISUMA MALAGA (28 Afiliados)																							**$25,094,671**	**$4,015,800**			**$25,094,671**	**$1,004,200**			**$24,901,337**	**$996,400**			**$25,094,671**		**$131,600**		**$0**	**$0**		**$6,148,000**
Ciudad: CALI Depto: VALLE (28 Afiliados)																							**$25,094,671**	**$4,015,800**			**$25,094,671**	**$1,004,200**			**$24,901,337**	**$996,400**			**$25,094,671**		**$131,600**		**$0**	**$0**		**$6,148,000**
1	CC	16497317	ANDRADE CASTILLO RUBEN DARIO																		25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	9098890	APONTE CARDONA JESUS ANTONIO																		230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	16485031	ARAGON VALVERDE AGUSTIN	X																	231001	21	$812,000	$130,000	ESSC18	21	$812,000	$32,500	CCF56	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$0	$0	Si	$199,300
4	CC	63462526	ARRIETA CARDONA LILIANA PATRICIA																X		230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF56	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
5	CC	63462526	ARRIETA CARDONA LILIANA PATRICIA																		230301	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF56	25	$966,667	$38,700	14-4	25	$966,667	0.522%	$5,100	25	$0	$0	Si	$237,200
6	CC	1111786274	BECERRA MOSQUERA MARWYN ARLEY	X																	230301	9	$348,000	$55,700	ESSC18	9	$348,000	$14,000	CCF56	9	$348,000	$14,000	14-4	9	$348,000	0.522%	$1,900	9	$0	$0	Si	$85,600
7	CC	1001145462	BETANCUR CARTAGENA EDWIN MAURICIO	X																	230201	17	$657,334	$105,200	EPS040	17	$657,334	$26,300	CCF56	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$0	$0	Si	$161,300
8	CC	1148447802	BRAVO MOSQUERA HARVIN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
9	CC	1151444702	CAMACHO TENORIO JOSE EINER	X																	230301	17	$657,334	$105,200	ESSC18	17	$657,334	$26,300	CCF56	17	$657,334	$26,300	14-4	17	$657,334	0.522%	$3,500	17	$0	$0	Si	$161,300
10	CC	29231082	CARABALI LEMOS MARIA DELIS																		231001	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
11	CC	1112467029	CORTES AGUIÑO YENIFER																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
12	CC	1103101641	DE LA ROSA FERIA LUZ NEIDA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	66737156	GARCIA RIVAS NHORA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
14	CC	1111743529	GRANJA GARCIA JAMENSON	X																	230201	21	$812,000	$130,000	ESSC24	21	$812,000	$32,500	CCF56	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$0	$0	Si	$199,300
15	CC	1087194197	GUERRERO VIVAS ALVARO ELADIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
16	CC	1028180892	JARAMILLO JHON ALEXANDER	X																	230201	21	$812,000	$130,000	ESSC62	21	$812,000	$32,500	CCF56	21	$812,000	$32,500	14-4	21	$812,000	0.522%	$4,300	21	$0	$0	Si	$199,300
17	CC	16500793	LERMA CANDELO WILQUEN	X																	230301	4	$154,667	$24,800	EPS012	4	$154,667	$6,200	CCF56	4	$154,667	$6,200	14-4	4	$154,667	0.522%	$900	4	$0	$0	Si	$38,100
18	CC	11936240	MOSQUERA MURILLO ULICES	X																	230301	22	$850,667	$136,200	ESSC62	22	$850,667	$34,100	CCF56	22	$850,667	$34,100	14-4	22	$850,667	0.522%	$4,500	22	$0	$0	Si	$208,900
19	CC	94440060	MURILLO SERNA VICENTE	X																	25-14	4	$154,667	$24,800	ESSC18	4	$154,667	$6,200	CCF56	4	$154,667	$6,200	14-4	4	$154,667	0.522%	$900	4	$0	$0	Si	$38,100
20	CC	1193068465	OBANDO MANCILLA MARIA LUISA																		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
21	CC	1111759004	PALACIOS VALENCIA YENNY GISELA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

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22	CC	66738961	PEREA ARANGO DEICY																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
23	CC	67011274	RIASCOZ ANGULO LUZ ESTELA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
24	CC	1093766742	RODRIGUEZ MOLINA YEINNY KARINA																		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
25	CC	26367306	SAAVEDRA MURILLO DAMNY																		25-14	30	$1,160,000	$185,600	CCFC20	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
26	CC	16492534	TOVAR MOSQUERA AURELIANO	X																	230301	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF56	2	$77,334	$3,100	14-4	2	$77,334	0.522%	$500	2	$0	$0	Si	$19,100
27	CC	9873669	VALENCIA JARAMILLO JAIME ALBERTO	X																	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF56	1	$38,667	$1,600	14-4	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
28	CC	1028183658	VALENCIA CANGA JOHN HECTOR																		230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
29	CC	52522557	ZAPATA CARABALLO MARCENIS DEL CARMEN																		231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total	**Afiliados(28)**																						$25,094,671	$4,015,800			$25,094,671	$1,004,200			$24,901,337	$996,400			$25,094,671		$131,600		$0	$0		$6,148,000

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				28	$4,015,800
COLFONDOS	231001	800,227,940	6	3	$501,200
COLPENSIONES	25-14	900,336,004	7	3	$396,000
PORVENIR	230301	800,224,808	8	17	$2,382,200
PROTECCION	230201	800,229,739	0	5	$736,400
ARL (ADMINISTRADORAS: 1)				28	$131,600
COLPATRIA ARP	14-4	860,002,183	9	28	$131,600
CCF (ADMINISTRADORAS: 1)				28	$996,400
COMFENALCO VALLE	CCF56	890,303,093	5	28	$996,400
EPS (ADMINISTRADORAS: 10)				28	$1,004,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$159,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	3	$99,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$78,900
EMSSANAR	ESSC18	901,021,565	8	8	$264,600
MUTUAL SER	ESSC07	806,008,394	7	1	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$233,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$3,100
SAVIA SALUD	EPS040	900,604,350	0	1	$26,300
TOTAL				**28**	**$6,148,000**