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 813002781	2	EMPRESA DE SERVICIOS PUBLICOS DEL MUN DE LA PLATA HUILA EM	B - MENOS DE 200 COTIZANTES	LA PLATA	CRA 3 No 2 04 ESQUINA	LA PLATA-HUILA	8370029	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	628982024	9466966209	E	2024/05/21	2024/05/09	BANCO DE BOGOTA	0	$18,271,300

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: LA PLATA (35 Afiliados)																						**$69,107,921**	**$11,133,900**			**$72,574,589**	**$3,199,300**			**$69,107,921**	**$2,765,800**			**$72,574,589**		**$1,172,300**		**$0**	**$0**		**$18,271,300**
Centro de Trabajo: 0.522 (12 Afiliados)																						**$27,722,313**	**$4,511,300**			**$31,188,981**	**$1,542,800**			**$27,722,313**	**$1,109,300**			**$31,188,981**		**$163,100**		**$0**	**$0**		**$7,326,500**
Ciudad: LA PLATA Depto: HUILA (12 Afiliados)																						**$27,722,313**	**$4,511,300**			**$31,188,981**	**$1,542,800**			**$27,722,313**	**$1,109,300**			**$31,188,981**		**$163,100**		**$0**	**$0**		**$7,326,500**
1	CC	26424349	ACEVEDO DIANA									X								25-14	30	$4,250,176	$680,100	EPS037	30	$4,250,176	$170,100	CCF32	30	$4,250,176	$170,100	14-23	30	$4,250,176	0.522%	$22,200	30	$0	$0	Si	$1,042,500
2	CC	34559488	BECOCHE LILIANA																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	36376171	BONILLA MARIA									X								230301	30	$4,250,176	$680,100	EPS037	30	$4,250,176	$170,100	CCF32	30	$4,250,176	$170,100	14-23	30	$4,250,176	0.522%	$22,200	30	$0	$0	Si	$1,042,500
4	CC	1081394511	CONEJO ISABELA		X																0	$0	$0	EPS037	25	$1,083,334	$135,500		0	$0	$0	14-23	25	$1,083,334	0.522%	$5,700	0	$0	$0	No	$141,200
5	CC	1081397805	HERNANDEZ ANDRES									X								25-14	30	$7,511,785	$1,277,100	EPS005	30	$7,511,785	$300,500	CCF32	30	$7,511,785	$300,500	14-23	30	$7,511,785	0.522%	$39,300	30	$0	$0	Si	$1,917,400
6	CC	1081394730	IQUINAS XIMENA																		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
7	CC	1081392185	MARTINEZ DANNA		X																0	$0	$0	EPS037	25	$1,083,334	$135,500		0	$0	$0	14-23	25	$1,083,334	0.522%	$5,700	0	$0	$0	No	$141,200
8	CC	1081399690	NEQUIPO MONICA																	230301	30	$1,624,000	$259,900	EPS037	30	$1,624,000	$65,000	CCF32	30	$1,624,000	$65,000	14-23	30	$1,624,000	0.522%	$8,500	30	$0	$0	Si	$398,400
9	CC	55064377	RAMIREZ INGRID																	230301	30	$1,512,000	$242,000	EPS005	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
10	CC	36384244	VINASCO DIOSELINA																	230301	30	$1,512,000	$242,000	EPS037	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
11	CC	36383132	YASNO NANCY									X								25-14	30	$4,250,176	$680,100	EPS037	30	$4,250,176	$170,100	CCF32	30	$4,250,176	$170,100	14-23	30	$4,250,176	0.522%	$22,200	30	$0	$0	Si	$1,042,500
12	CC	1081411636	YULE MARIA																	25-14	30	$1,512,000	$242,000	EPS005	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900

aportes en línea

Planilla Resumen

Centro de Trabajo: 2.43600 (23 Afiliados)																							**$41,385,608**	**$6,622,600**			**$41,385,608**	**$1,656,500**			**$41,385,608**	**$1,656,500**			**$41,385,608**		**$1,009,200**		**$0**	**$0**		**$10,944,800**
Ciudad: LA PLATA Depto: HUILA (23 Afiliados)																							**$41,385,608**	**$6,622,600**			**$41,385,608**	**$1,656,500**			**$41,385,608**	**$1,656,500**			**$41,385,608**		**$1,009,200**		**$0**	**$0**		**$10,944,800**
13	CC	12280907	ARBOLEDA DIEGO									X									25-14	30	$1,820,411	$291,300	EPS037	30	$1,820,411	$72,900	CCF32	30	$1,820,411	$72,900	14-23	30	$1,820,411	2.436%	$44,400	30	$0	$0	Si	$481,500
14	CC	1081408715	ASTUDILLO YERSON									X									230301	30	$1,619,869	$259,200	EPS005	30	$1,619,869	$64,800	CCF32	30	$1,619,869	$64,800	14-23	30	$1,619,869	2.436%	$39,500	30	$0	$0	Si	$428,300
15	CC	12283395	CASTAÑEDA WILSON									X									230201	30	$1,513,298	$242,200	EPS005	30	$1,513,298	$60,600	CCF32	30	$1,513,298	$60,600	14-23	30	$1,513,298	2.436%	$36,900	30	$0	$0	Si	$400,300
16	CC	12273670	CASTRO JOSE									X									25-14	30	$2,393,402	$383,000	EPS037	30	$2,393,402	$95,800	CCF32	30	$2,393,402	$95,800	14-23	30	$2,393,402	2.436%	$58,400	30	$0	$0	Si	$633,000
17	CC	12278153	CEBALLES JESUS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	12276109	CUELLAR FRANCY									X									230301	30	$1,592,164	$254,800	EPS005	30	$1,592,164	$63,700	CCF32	30	$1,592,164	$63,700	14-23	30	$1,592,164	2.436%	$38,800	30	$0	$0	Si	$421,000
19	CC	12277939	DURAN MARCO									X									230301	30	$1,832,819	$293,300	EPS005	30	$1,832,819	$73,400	CCF32	30	$1,832,819	$73,400	14-23	30	$1,832,819	2.436%	$44,700	30	$0	$0	Si	$484,800
20	CC	1081410423	HERNANDEZ CESAR									X									230301	30	$1,857,635	$297,300	EPS005	30	$1,857,635	$74,400	CCF32	30	$1,857,635	$74,400	14-23	30	$1,857,635	2.436%	$45,300	30	$0	$0	Si	$491,400
21	CC	12282255	LOSADA CESAR									X									230201	30	$2,143,900	$343,100	EPS037	30	$2,143,900	$85,800	CCF32	30	$2,143,900	$85,800	14-23	30	$2,143,900	2.436%	$52,300	30	$0	$0	Si	$567,000
22	CC	12280343	MEDINA WILFRAND									X									230301	30	$1,854,089	$296,700	EPSIC3	30	$1,854,089	$74,200	CCF32	30	$1,854,089	$74,200	14-23	30	$1,854,089	2.436%	$45,200	30	$0	$0	Si	$490,300
23	CC	1081417599	MEDINA YEISSON									X									25-14	30	$2,097,453	$335,600	EPS037	30	$2,097,453	$83,900	CCF32	30	$2,097,453	$83,900	14-23	30	$2,097,453	2.436%	$51,100	30	$0	$0	Si	$554,500
24	CC	1075296925	MEJIA ALBEIRO									X									25-14	30	$1,598,555	$255,800	EPS005	30	$1,598,555	$64,000	CCF32	30	$1,598,555	$64,000	14-23	30	$1,598,555	2.436%	$39,000	30	$0	$0	Si	$422,800
25	CC	12280176	MORAN HARRISON									X									231001	30	$2,054,278	$328,700	EPS037	30	$2,054,278	$82,200	CCF32	30	$2,054,278	$82,200	14-23	30	$2,054,278	2.436%	$50,100	30	$0	$0	Si	$543,200
26	CC	1081412166	ORTEGA BRAHIAN									X									230301	30	$1,995,391	$319,300	EPS005	30	$1,995,391	$79,900	CCF32	30	$1,995,391	$79,900	14-23	30	$1,995,391	2.436%	$48,700	30	$0	$0	Si	$527,800
27	CC	1081392543	PAJOY HECTOR									X									230301	30	$1,598,555	$255,800	EPS037	30	$1,598,555	$64,000	CCF32	30	$1,598,555	$64,000	14-23	30	$1,598,555	2.436%	$39,000	30	$0	$0	Si	$422,800
28	CC	1004303348	POLO DIEGO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
29	CC	12281436	POLO JOSE									X									230301	30	$2,128,139	$340,600	EPS005	30	$2,128,139	$85,200	CCF32	30	$2,128,139	$85,200	14-23	30	$2,128,139	2.436%	$51,900	30	$0	$0	Si	$562,900
30	CC	1079411371	SALAS LUIS									X									230301	30	$1,598,554	$255,800	EPS037	30	$1,598,554	$64,000	CCF32	30	$1,598,554	$64,000	14-23	30	$1,598,554	2.436%	$39,000	30	$0	$0	Si	$422,800
31	CC	1081421264	SANCHEZ HECTOR									X									230301	30	$2,310,663	$369,800	EPS037	30	$2,310,663	$92,500	CCF32	30	$2,310,663	$92,500	14-23	30	$2,310,663	2.436%	$56,300	30	$0	$0	Si	$611,100
32	CC	12278903	TELLEZ WILLIAM									X									25-14	30	$2,120,580	$339,300	EPS005	30	$2,120,580	$84,900	CCF32	30	$2,120,580	$84,900	14-23	30	$2,120,580	2.436%	$51,700	30	$0	$0	Si	$560,800
33	CC	12277550	TORRES ALEXANDER									X									230301	30	$1,763,689	$282,200	EPS005	30	$1,763,689	$70,600	CCF32	30	$1,763,689	$70,600	14-23	30	$1,763,689	2.436%	$43,000	30	$0	$0	Si	$466,400
34	CC	12269813	TRUJILLO ALVARO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
35	CC	1081419788	VARGAS MIGUEL									X									230301	30	$1,592,164	$254,800	EPS037	30	$1,592,164	$63,700	CCF32	30	$1,592,164	$63,700	14-23	30	$1,592,164	2.436%	$38,800	30	$0	$0	Si	$421,000
Total	**Afiliados(35)**																						$69,107,921	$11,133,900			$72,574,589	$3,199,300			$69,107,921	$2,765,800			$72,574,589		$1,172,300		$0	$0		$18,271,300

PLANILLA PAGADA

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 813002781	2	EMPRESA DE SERVICIOS PUBLICOS DEL MUN DE LA PLATA HUILA EM	B - MENOS DE 200 COTIZANTES	LA PLATA	CRA 3 No 2 04 ESQUINA	LA PLATA-HUILA	8370029	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	628982024	9466966209	E	2024/05/21	2024/05/09	BANCO DE BOGOTA	0	$18,271,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$11,133,900	$0	$0	$11,133,900
COLFONDOS	231001	800,227,940	6	1	$328,700	$0	$0	$328,700
COLPENSIONES	25-14	900,336,004	7	9	$4,484,300	$0	$0	$4,484,300
PORVENIR	230301	800,224,808	8	19	$5,527,600	$0	$0	$5,527,600
PROTECCION	230201	800,229,739	0	3	$793,300	$0	$0	$793,300
ARL (ADMINISTRADORAS: 1)				35	$1,172,300	$0	$0	$1,172,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$1,172,300	$0	$0	$1,172,300
CCF (ADMINISTRADORAS: 1)				32	$2,765,800	$0	$0	$2,765,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	32	$2,765,800	$0	$0	$2,765,800
EPS (ADMINISTRADORAS: 3)				35	$3,199,300	$0	$0	$3,199,300
A.I.C.	EPSIC3	817,001,773	3	1	$74,200	$0	$0	$74,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,878,100	$0	$0	$1,878,100
SANITAS	EPS005	800,251,440	6	15	$1,247,000	$0	$0	$1,247,000
TOTAL				35	$18,271,300	$0	$0	$18,271,300