Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901337799	1	TRANSPORTES Y SERVICIOS DE LA SABANA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 13 N 19-27	YOPAL-CASANARE	6350000	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	20240509143621750088	9466979113	E	2024/05/24	2024/05/09	BANCO AV VILLAS	0	$5,836,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (11 Afiliados)																							**$15,879,762**	**$3,540,900**			**$15,879,762**	**$635,400**			**$18,040,302**	**$721,800**			**$15,879,762**		**$938,200**		**$0**	**$0**		**$5,836,300**
Centro de Trabajo: RIESGO 01 (2 Afiliados)																							**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**		**$13,600**		**$0**	**$0**		**$637,600**
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)																							**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**		**$13,600**		**$0**	**$0**		**$637,600**
1	CC	1118549636	CUCUNUBA FLOREZ SERGIO YOBANY																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1118557406	MANRIQUE PEREZ CLAUDIA MARCELA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: RIESGO 5 (9 Afiliados)																							**$13,279,762**	**$2,124,900**			**$13,279,762**	**$531,400**			**$15,440,302**	**$617,800**			**$13,279,762**		**$924,600**		**$0**	**$0**		**$4,198,700**
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)																							**$13,279,762**	**$2,124,900**			**$13,279,762**	**$531,400**			**$15,440,302**	**$617,800**			**$13,279,762**		**$924,600**		**$0**	**$0**		**$4,198,700**
3	CC	79124044	ACOSTA LIMA MILCIADES																		23030 1	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	1094533472	ESPINOSA TORRES CRISTHIAN ALBERTO																		23030 1	30	$1,923,030	$307,700	EPS037	30	$1,923,030	$77,000	CCF69	30	$1,923,030	$77,000	14-25	30	$1,923,030	6.960%	$133,900	30	$0	$0	Si	$595,600
5	CC	74861201	GAITAN SANABRIA MIGUEL ANGEL	X																	23030 1	12	$864,216	$138,300	EPS005	12	$864,216	$34,600	CCF69	12	$864,216	$34,600	14-25	12	$864,216	6.960%	$60,200	12	$0	$0	Si	$267,700
6	CC	1118574152	NOVA MONTAÑA SERGIO ARMANDO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	1116801694	OJEDA GONZALEZ FREYDEL																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	9432723	ORTEGON IVAÑES WUHILINTON																		23030 1	30	$1,425,000	$228,000	EPSC25	30	$1,425,000	$57,000	CCF69	30	$1,425,000	$57,000	14-25	30	$1,425,000	6.960%	$99,200	30	$0	$0	Si	$441,200
9	CC	1123563360	TRIVIÑO ACOSTA ISIDRO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	1100957640	VARGAS PALACIOS ADRIAN FERNANDO	X																	25-14	27	$1,944,486	$311,200	EPS041	27	$1,944,486	$77,800	CCF69	27	$1,944,486	$77,800	14-25	27	$1,944,486	6.960%	$135,400	27	$0	$0	Si	$602,200
11	CC	1007420305	VARGAS VARGAS CRISTIAN ALEJANDRO																	X	23030 1	30	$1,923,030	$307,700	EPS037	30	$1,923,030	$77,000	CCF69	30	$4,083,570	$163,400	14-25	30	$1,923,030	6.960%	$133,900	30	$0	$0	Si	$682,000
Total			**Afiliados(11)**																				$15,879,762	$3,540,900			$15,879,762	$635,400			$18,040,302	$721,800			$15,879,762		$938,200		$0	$0		$5,836,300

Planilla Resumen

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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)				11	$3,540,900	$0	$0	$3,540,900
COLPENSIONES	25-14	900,336,004	7	1	$311,200	$0	$0	$311,200
PORVENIR	230301	800,224,808	8	10	$2,229,700	$0	$0	$2,229,700
ARL (ADMINISTRADORAS: 1)				11	$938,200	$0	$0	$938,200
COLMENA	14-25	800,226,175	3	11	$938,200	$0	$0	$938,200
CCF (ADMINISTRADORAS: 1)				11	$721,800	$0	$0	$721,800
COMFACASANARE	CCF69	844,003,392	8	11	$721,800	$0	$0	$721,800
EPS (ADMINISTRADORAS: 5)				11	$635,400	$0	$0	$635,400
CAPRESOCA	EPSC25	891,856,000	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$310,000	$0	$0	$310,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,800	$0	$0	$77,800
SANITAS	EPS005	800,251,440	6	3	$138,600	$0	$0	$138,600
TOTAL				11	$5,836,300	$0	$0	$5,836,300