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 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	776725191	9469932756	E	2024/07/18	2024/07/15	BANCO DE BOGOTA	0	$28,018,800

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	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: OTROS PAGOS (20 Afiliados)																						$91,809,167	$14,691,100			$91,809,167	$3,674,300			$88,049,065	$3,523,800			$91,809,167		$6,129,600		$0	$0		$28,018,800
Centro de Trabajo: CENTRO TRABAJO 5 (20 Afiliados)																						$91,809,167	$14,691,100			$91,809,167	$3,674,300			$88,049,065	$3,523,800			$91,809,167		$6,129,600		$0	$0		$28,018,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
1	CC	92514477	BATALLA TAMARA EDGAR FREDY									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
2	CC	8705189	DE LOS REYES GALEANO LUIS EDUARDO									X									23030 1	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
3	CC	1052389212	HIGUERA JIMENEZ ROMULO									X									23030 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF24	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
4	CC	93087966	OLAYA OLAYA JOSE ISAIAS									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF24	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																						$35,407,631	$5,665,900			$35,407,631	$1,417,100			$31,647,529	$1,266,600			$35,407,631		$2,203,200		$0	$0		$10,552,800
5	CC	88180668	ARAQUE VILLAMIZAR JOSE ANTONIO									X									23020 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
6	CC	91076835	FERREIRA GUALDRON HERMES	X								X									23030 1	16	$2,506,735	$401,100	MIN001	16	$2,506,735	$100,300	CCF39	16	$2,506,735	$100,300	14-4	16	$2,506,735	6.960%	$174,500	16	$0	$0	Si	$776,200
7	CC	91496410	HERRERA ESPARZA GILBERTO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
8	CC	1148944063	HOYOS CASTILLO JORGE IVAN									X									23030 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
9	CC	91184123	PINILLA TORRES ALFREDO									X									23030 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
10	CC	91183459	QUINTERO DIAZ JUVENAL									X									25-14	6	$940,026	$150,500	MIN001	6	$940,026	$37,700	CCF39	6	$940,026	$37,700	14-4	6	$940,026	6.960%	$65,500	6	$0	$0	Si	$291,400
11	CC	91183459	QUINTERO DIAZ JUVENAL																	X	25-14	24	$3,760,102	$601,700	MIN001	24	$3,760,102	$150,500	CCF39	24	$0	$0	14-4	24	$3,760,102	0.000%	$0	24	$0	$0	Si	$752,200
12	CC	1121884602	RUIZ JONATHAN ALEXANDER									X									23030 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
13	CC	13862079	SALAZAR BELLO CESAR AUGUSTO									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
14	CC	8789393	AGUIRRE TAPIA RAFAEL ANTONIO									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF57	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																						$14,100,384	$2,256,300			$14,100,384	$564,300			$14,100,384	$564,300			$14,100,384		$981,600		$0	$0		$4,366,500
15	CC	1067846744	HOYOS SEÑA MARCO ANTONIO									X									23030 1	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
16	CC	12446517	JULIO REALES ANGEL ESTEBAN									X									25-14	30	$4,700,128	$752,100	EPS048	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
17	CC	1050952049	YAMAL FLOREZ ELKIN JOSE									X									23030 1	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																						$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
18	CC	13571207	MORA ACOSTA RAFAEL									X									23030 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF03	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
19	CC	7487638	PADILLA URBINA EDWIN									X									23100 1	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF03	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
20	CC	76284445	PEREZ CASAÑAS ARGELINO									X									23030 1	30	$4,700,128	$752,100	ESSC62	30	$4,700,128	$188,100	CCF14	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																						$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
21	CC	85372840	LOPEZ RODRIGUEZ YOVANIS ANDRES									X									23030 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF33	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Total			**Afiliados(20)**																			$91,809,167	$14,691,100			$91,809,167	$3,674,300			$88,049,065	$3,523,800			$91,809,167		$6,129,600		$0	$0		$28,018,800

aportes en línea

Planilla Resumen

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NIT 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	776725191	9469932756	E	2024/07/18	2024/07/15	BANCO DE BOGOTA	0	$28,018,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$14,691,100	$0	$0	$14,691,100
COLFONDOS	231001	800,227,940	6	1	$752,100	$0	$0	$752,100
COLPENSIONES	25-14	900,336,004	7	5	$3,760,600	$0	$0	$3,760,600
PORVENIR	230301	800,224,808	8	13	$9,426,300	$0	$0	$9,426,300
PROTECCION	230201	800,229,739	0	1	$752,100	$0	$0	$752,100
ARL (ADMINISTRADORAS: 1)				20	$6,129,600	$0	$0	$6,129,600
COLPATRIA ARP	14-4	860,002,183	9	20	$6,129,600	$0	$0	$6,129,600
CCF (ADMINISTRADORAS: 8)				20	$3,523,800	$0	$0	$3,523,800
CAJAMAG	CCF33	891,780,093	3	1	$188,100	$0	$0	$188,100
CAJASAN	CCF39	890,200,106	1	8	$1,266,600	$0	$0	$1,266,600
COMFACAUCA	CCF14	891,500,182	0	1	$188,100	$0	$0	$188,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$376,200	$0	$0	$376,200
COMFANDI	CCF57	890,303,208	5	1	$188,100	$0	$0	$188,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$376,200	$0	$0	$376,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$564,300	$0	$0	$564,300
COMPENSAR	CCF24	860,066,942	7	2	$376,200	$0	$0	$376,200
EPS (ADMINISTRADORAS: 8)				20	$3,674,300	$0	$0	$3,674,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$188,100	$0	$0	$188,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$188,100	$0	$0	$188,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$376,200	$0	$0	$376,200
FAMISANAR	EPS017	830,003,564	7	3	$564,300	$0	$0	$564,300
FOSYGA	MIN001	901,037,916	1	5	$852,800	$0	$0	$852,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$752,400	$0	$0	$752,400
SALUD TOTAL	EPS002	800,130,907	4	1	$188,100	$0	$0	$188,100
SANITAS	EPS005	800,251,440	6	3	$564,300	$0	$0	$564,300
TOTAL				**20**	**$28,018,800**	**$0**	**$0**	**$28,018,800**