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 900311356	6	EMPRESA DE SERVICIOS PUBLICOS DOMICILIARIOS DE ARMERO GUAYABAL ESPAG S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	EMPRESA DE SERVICIOS PUBLICOS DOMICILIARIOS DE ARM	KR 6 CL 4 ESQUINA PALACIO MUNICIPAL	ARMERO-TOLIMA	2530467	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	771935689	9469906022	E	2024/07/12	2024/07/12	BANCOLOMBIA	0	$11,982,800

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
				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: EMPRESA DE SERVICIOS PUBLICOS DOMICILIARIOS DE ARM (24 Afiliados)																								$46,483,295	$7,493,500			$46,483,295	$1,860,800			$45,290,506	$1,813,000			$46,483,295		$815,500		$0	$0		$11,982,800
Centro de Trabajo: 0.52200 (5 Afiliados)																								$15,077,791	$2,467,600			$15,077,791	$603,400			$15,077,791	$603,400			$15,077,791		$78,900		$0	$0		$3,753,300
Ciudad: ARMERO Depto: TOLIMA (5 Afiliados)																								$15,077,791	$2,467,600			$15,077,791	$603,400			$15,077,791	$603,400			$15,077,791		$78,900		$0	$0		$3,753,300
1	CC	65500499	ABELLO BLANCA																			25-14	30	$1,991,186	$318,600	EPS037	30	$1,991,186	$79,700	CCF48	30	$1,991,186	$79,700	14-23	30	$1,991,186	0.522%	$10,400	30	$0	$0	Si	$488,400
2	CC	38143984	BARCO ANA																			230201	30	$1,979,310	$316,700	EPS037	30	$1,979,310	$79,200	CCF48	30	$1,979,310	$79,200	14-23	30	$1,979,310	0.522%	$10,400	30	$0	$0	Si	$485,500
3	CC	40449219	BOLIVAR LINA																			230301	30	$1,991,186	$318,600	EPS037	30	$1,991,186	$79,700	CCF48	30	$1,991,186	$79,700	14-23	30	$1,991,186	0.522%	$10,400	30	$0	$0	Si	$488,400
4	CC	65499472	MUÑOZ SANDRA																			230301	30	$3,633,251	$581,400	EPS037	30	$3,633,251	$145,400	CCF48	30	$3,633,251	$145,400	14-23	30	$3,633,251	0.522%	$19,000	30	$0	$0	Si	$891,200
5	CC	14271449	URUEÑA LUIS																			25-14	30	$5,482,858	$932,300	EPS002	30	$5,482,858	$219,400	CCF48	30	$5,482,858	$219,400	14-23	30	$5,482,858	0.522%	$28,700	30	$0	$0	Si	$1,399,800
Centro de Trabajo: RIESGO 3 (19 Afiliados)																								$31,405,504	$5,025,900			$31,405,504	$1,257,400			$30,212,715	$1,209,600			$31,405,504		$736,600		$0	$0		$8,229,500
Ciudad: ARMERO Depto: TOLIMA (19 Afiliados)																								$31,405,504	$5,025,900			$31,405,504	$1,257,400			$30,212,715	$1,209,600			$31,405,504		$736,600		$0	$0		$8,229,500
6	CC	65732626	AGUIAR LUZ																			231001	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
7	CC	14273616	ENCISO CARLOS										X									230301	10	$441,774	$70,700	EPS037	10	$441,774	$17,700	CCF48	0	$0	$0	14-23	10	$441,774	0.000%	$0	0	$0	$0	Si	$88,400
8	CC	14273616	ENCISO CARLOS																			230301	20	$883,548	$141,400	EPS037	20	$883,548	$35,400	CCF48	20	$883,548	$35,400	14-23	20	$883,548	2.436%	$21,600	20	$0	$0	Si	$233,800
9	CC	14274359	GONZALEZ ROBINSON																			25-14	30	$2,067,855	$330,900	EPS037	30	$2,067,855	$82,800	CCF48	30	$2,067,855	$82,800	14-23	30	$2,067,855	2.436%	$50,400	30	$0	$0	Si	$546,900
10	CC	5850156	GORDILLO NELSON									X										230301	30	$1,502,030	$240,400	EPS002	30	$1,502,030	$60,100	CCF48	30	$1,502,030	$60,100	14-23	30	$1,502,030	2.436%	$36,600	30	$0	$0	Si	$397,200
11	CC	14274156	GUAYARA JAINER							X		X										25-14	30	$1,502,030	$240,400	EPS037	30	$1,502,030	$60,100	CCF48	30	$1,502,030	$60,100	14-23	30	$1,502,030	2.436%	$36,600	30	$0	$0	Si	$397,200
12	CC	14321702	JIMENEZ ALEXANDER																			230301	13	$574,306	$91,900	EPS037	13	$574,306	$23,000	CCF48	13	$574,306	$23,000	14-23	13	$574,306	2.436%	$14,000	13	$0	$0	Si	$151,900
13	CC	14321702	JIMENEZ ALEXANDER																	X		230301	17	$751,015	$120,200	EPS037	17	$751,015	$30,100	CCF48	0	$0	$0	14-23	17	$751,015	0.000%	$0	0	$0	$0	Si	$150,300
14	CC	14274146	MONTERO FERNEY									X										25-14	30	$2,556,310	$409,100	EPS037	30	$2,556,310	$102,300	CCF48	30	$2,556,310	$102,300	14-23	30	$2,556,310	2.436%	$62,300	30	$0	$0	Si	$676,000
15	CC	14271080	MORALES HENRY									X										25-14	30	$1,841,920	$294,800	EPS037	30	$1,841,920	$73,700	CCF48	30	$1,841,920	$73,700	14-23	30	$1,841,920	2.436%	$44,900	30	$0	$0	Si	$487,100
16	CC	93419976	MORENO CARLOS																			230301	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
17	CC	28605590	PACHECO AMPARO																			230201	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
18	CC	14271259	RAMIREZ CARLOS																			25-14	30	$1,476,464	$236,300	EPS041	30	$1,476,464	$59,100	CCF48	30	$1,476,464	$59,100	14-23	30	$1,476,464	2.436%	$36,000	30	$0	$0	Si	$390,500
19	CC	1006148863	RAMIREZ VALENTINA																			230301	30	$1,325,321	$212,100	EPS041	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
20	CC	79266254	RODRIGUEZ HERNAN																			25-14	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
21	CC	14274948	ROJAS DUBERNEY																			230301	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
22	CC	7309752	ROMERO HUGO									X										230201	30	$1,712,701	$274,100	EPS037	30	$1,712,701	$68,600	CCF48	30	$1,712,701	$68,600	14-23	30	$1,712,701	2.436%	$41,800	30	$0	$0	Si	$453,100
23	CC	65501015	SANCHEZ SANDRA																			231001	30	$1,325,321	$212,100	EPS037	30	$1,325,321	$53,100	CCF48	30	$1,325,321	$53,100	14-23	30	$1,325,321	2.436%	$32,300	30	$0	$0	Si	$350,600
24	CC	14316699	TRIANA JOSE									X										25-14	30	$1,796,538	$287,500	EPS037	30	$1,796,538	$71,900	CCF48	30	$1,796,538	$71,900	14-23	30	$1,796,538	2.436%	$43,800	30	$0	$0	Si	$475,100
25	CC	14269294	VANEGAS RICAURTE																			25-14	30	$1,921,766	$307,500	EPS037	30	$1,921,766	$76,900	CCF48	30	$1,921,766	$76,900	14-23	30	$1,921,766	2.436%	$46,900	30	$0	$0	Si	$508,200
26	CC	14271541	WILLIAMS BENJAMIN																			25-14	30	$3,100,000	$496,000	EPS041	30	$3,100,000	$124,000	CCF48	30	$3,100,000	$124,000	14-23	30	$3,100,000	2.436%	$75,600	30	$0	$0	Si	$819,600
Total			**Afiliados(24)**																					$46,483,295	$7,493,500			$46,483,295	$1,860,800			$45,290,506	$1,813,000			$46,483,295		$815,500		$0	$0		$11,982,800

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 900311356	6	EMPRESA DE SERVICIOS PUBLICOS DOMICILIARIOS DE ARMERO GUAYABAL ESPAG S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	EMPRESA DE SERVICIOS PUBLICOS DOMICILIARIOS DE ARM	KR 6 CL 4 ESQUINA PALACIO MUNICIPAL	ARMERO-TOLIMA	2530467	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	771935689	9469906022	E	2024/07/12	2024/07/12	BANCOLOMBIA	0	$11,982,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$7,493,500	$0	$0	$7,493,500
COLFONDOS	231001	800,227,940	6	2	$424,200	$0	$0	$424,200
COLPENSIONES	25-14	900,336,004	7	11	$4,065,500	$0	$0	$4,065,500
PORVENIR	230301	800,224,808	8	8	$2,200,900	$0	$0	$2,200,900
PROTECCION	230201	800,229,739	0	3	$802,900	$0	$0	$802,900
ARL (ADMINISTRADORAS: 1)				24	$815,500	$0	$0	$815,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$815,500	$0	$0	$815,500
CCF (ADMINISTRADORAS: 1)				24	$1,813,000	$0	$0	$1,813,000
COMFATOLIMA	CCF48	800,211,025	1	24	$1,813,000	$0	$0	$1,813,000
EPS (ADMINISTRADORAS: 3)				24	$1,860,800	$0	$0	$1,860,800
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,345,100	$0	$0	$1,345,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$236,200	$0	$0	$236,200
SALUD TOTAL	EPS002	800,130,907	4	2	$279,500	$0	$0	$279,500
TOTAL				**24**	**$11,982,800**	**$0**	**$0**	**$11,982,800**