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 817000992	5	MUNICIPIO DE PIAMONTE	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll principal palacio municipal	PIAMONTE-CAUCA	7911851	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	802516271	9470564724	E	2024/08/23	2024/07/29	BANCO BBVA COLOMBIA S.A.	0	$25,571,100

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: ALCALDIA (17 Afiliados)																								$60,783,005	$9,845,600			$60,783,005	$7,598,900			$86,711,957	$3,469,300			$60,783,005		$318,300		$86,711,957	$4,339,000		$25,571,100
Centro de Trabajo: CONCEJO (1 Afiliados)																								$1,863,693	$298,200			$1,863,693	$233,000			$1,863,693	$74,600			$1,863,693		$9,800		$1,863,693	$93,500		$709,100
Ciudad: PIAMONTE Depto: CAUCA (1 Afiliados)																								$1,863,693	$298,200			$1,863,693	$233,000			$1,863,693	$74,600			$1,863,693		$9,800		$1,863,693	$93,500		$709,100
1	CC	1060207238	URRUTIA NURY																			23030 1	30	$1,863,693	$298,200	EPS037	30	$1,863,693	$233,000	CCF14	30	$1,863,693	$74,600	14-23	30	$1,863,693	0.522%	$9,800	30	$1,863,693	$93,500	No	$709,100
Centro de Trabajo: MUNICIPIO PIAMONTE (14 Afiliados)																								$50,870,029	$8,199,600			$50,870,029	$6,359,600			$73,377,906	$2,935,800			$50,870,029		$266,300		$73,377,906	$3,671,500		$21,432,800
Ciudad: PIAMONTE Depto: CAUCA (14 Afiliados)																								$50,870,029	$8,199,600			$50,870,029	$6,359,600			$73,377,906	$2,935,800			$50,870,029		$266,300		$73,377,906	$3,671,500		$21,432,800
2	CC	1118470514	ARTUNDUAGA ESNEIDER																	X		25-14	30	$5,960,985	$1,013,600	ESSC18	30	$5,960,985	$745,200	CCF14	30	$7,451,231	$298,100	14-23	30	$5,960,985	0.522%	$31,200	30	$7,451,231	$372,800	No	$2,460,900
3	CC	1061706317	BAMBAGUE JUAN																	X		23030 1	30	$4,832,807	$773,300	ESSC62	30	$4,832,807	$604,200	CCF14	30	$7,319,689	$292,800	14-23	30	$4,832,807	0.522%	$25,300	30	$7,319,689	$366,000	No	$2,061,600
4	CC	1006946228	CERON YUDY																	X		23030 1	30	$1,863,693	$298,200	EPS037	30	$1,863,693	$233,000	CCF14	30	$2,367,303	$94,700	14-23	30	$1,863,693	0.522%	$9,800	30	$2,367,303	$118,600	No	$754,300
5	CC	26632119	CRUZ SANDRA																	X		25-14	30	$2,411,009	$385,800	EPS037	30	$2,411,009	$301,400	CCF14	30	$3,741,077	$149,700	14-23	30	$2,411,009	0.522%	$12,600	30	$3,741,077	$187,400	No	$1,036,900
6	CC	1060207697	GARCIA OMAR																	X		23030 1	30	$4,832,807	$773,300	EPS037	30	$4,832,807	$604,200	CCF14	30	$7,319,689	$292,800	14-23	30	$4,832,807	0.522%	$25,300	30	$7,319,689	$366,000	No	$2,061,600
7	CC	30507243	GUERRERO JOHANA																	X		25-14	30	$3,559,190	$569,500	EPS037	30	$3,559,190	$444,900	CCF14	30	$5,390,690	$215,700	14-23	30	$3,559,190	0.522%	$18,600	30	$5,390,690	$269,800	No	$1,518,500
8	CC	1124851194	MARTINEZ JENNIFER																	X		23030 1	30	$4,832,807	$773,300	EPS037	30	$4,832,807	$604,200	CCF14	30	$7,319,689	$292,800	14-23	30	$4,832,807	0.522%	$25,300	30	$7,319,689	$366,000	No	$2,061,600
9	CC	27472938	PALACIOS CLAUDIA																	X		25-14	30	$4,832,807	$773,300	EPS037	30	$4,832,807	$604,200	CCF14	30	$6,034,297	$241,400	14-23	30	$4,832,807	0.522%	$25,300	30	$6,034,297	$301,900	No	$1,946,100
10	CC	30509670	QUISABONI DERLY																	X		23030 1	30	$1,863,693	$298,200	EPS037	30	$1,863,693	$233,000	CCF14	30	$2,913,440	$116,600	14-23	30	$1,863,693	0.522%	$9,800	30	$2,913,440	$145,900	No	$803,500
11	CC	1060207849	ROJAS ANDERSON																	X		25-14	30	$4,832,807	$773,300	EPSIC3	30	$4,832,807	$604,200	CCF14	30	$7,312,773	$292,600	14-23	30	$4,832,807	0.522%	$25,300	30	$7,312,773	$365,800	No	$2,061,200
12	CC	1124853728	SALAZAR JAIDY																	X		23030 1	30	$4,832,807	$773,300	EPSIC3	30	$4,832,807	$604,200	CCF14	30	$7,047,844	$282,000	14-23	30	$4,832,807	0.522%	$25,300	30	$7,047,844	$352,600	No	$2,037,400
13	CC	25287646	SALAZAR MARIA																	X		23030 1	30	$2,411,009	$385,800	EPS037	30	$2,411,009	$301,400	CCF14	30	$3,741,077	$149,700	14-23	30	$2,411,009	0.522%	$12,600	30	$3,741,077	$187,400	No	$1,036,900
14	CC	18126047	SAMBONI EVERTH																	X		25-14	30	$2,411,009	$385,800	EPS037	30	$2,411,009	$301,400	CCF14	30	$3,745,817	$149,900	14-23	30	$2,411,009	0.522%	$12,600	30	$3,745,817	$187,500	No	$1,037,200
15	CC	1115791944	TRUJILLO HERNAN																	X		23030 1	30	$1,392,599	$222,900	EPSIC3	30	$1,392,599	$174,100	CCF14	30	$1,673,290	$67,000	14-23	30	$1,392,599	0.522%	$7,300	30	$1,673,290	$83,800	No	$555,100
Centro de Trabajo: PERSONERIA (2 Afiliados)																								$8,049,283	$1,347,800			$8,049,283	$1,006,300			$11,470,358	$458,900			$8,049,283		$42,200		$11,470,358	$574,000		$3,429,200
Ciudad: PIAMONTE Depto: CAUCA (2 Afiliados)																								$8,049,283	$1,347,800			$8,049,283	$1,006,300			$11,470,358	$458,900			$8,049,283		$42,200		$11,470,358	$574,000		$3,429,200
16	CC	76327621	GOMEZ EYNER																	X		23030 1	30	$5,960,985	$1,013,600	EPS005	30	$5,960,985	$745,200	CCF14	30	$9,028,478	$361,200	14-23	30	$5,960,985	0.522%	$31,200	30	$9,028,478	$451,600	No	$2,602,800
17	CC	30506058	JANSASOY MARLODY																	X		25-14	30	$2,088,298	$334,200	EPS037	30	$2,088,298	$261,100	CCF14	30	$2,441,880	$97,700	14-23	30	$2,088,298	0.522%	$11,000	30	$2,441,880	$122,400	No	$826,400
Total			**Afiliados(17)**																					$60,783,005	$9,845,600			$60,783,005	$7,598,900			$86,711,957	$3,469,300			$60,783,005		$318,300		$86,711,957	$4,339,000		$25,571,100

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 817000992	5	MUNICIPIO DE PIAMONTE	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll principal palacio municipal	PIAMONTE-CAUCA	7911851	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	802516271	9470564724	E	2024/08/23	2024/07/29	BANCO BBVA COLOMBIA S.A.	0	$25,571,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				17	$9,845,600	$0	$0	$9,845,600
COLPENSIONES	25-14	900,336,004	7	7	$4,235,500	$0	$0	$4,235,500
PORVENIR	230301	800,224,808	8	10	$5,610,100	$0	$0	$5,610,100
ARL (ADMINISTRADORAS: 1)				17	$318,300	$0	$0	$318,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$318,300	$0	$0	$318,300
CCF (ADMINISTRADORAS: 1)				17	$3,469,300	$0	$0	$3,469,300
COMFACAUCA	CCF14	891,500,182	0	17	$3,469,300	$0	$0	$3,469,300
EPS (ADMINISTRADORAS: 5)				17	$7,598,900	$0	$0	$7,598,900
A.I.C.	EPSIC3	817,001,773	3	3	$1,382,500	$0	$0	$1,382,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$604,200	$0	$0	$604,200
EMSSANAR	ESSC18	901,021,565	8	1	$745,200	$0	$0	$745,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,121,800	$0	$0	$4,121,800
SANITAS	EPS005	800,251,440	6	1	$745,200	$0	$0	$745,200
ESAP (ADMINISTRADORAS: 1)				17	$434,400	$0	$0	$434,400
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	17	$434,400	$0	$0	$434,400
ICBF (ADMINISTRADORAS: 1)				17	$2,602,200	$0	$0	$2,602,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$2,602,200	$0	$0	$2,602,200
MEN (ADMINISTRADORAS: 1)				17	$868,000	$0	$0	$868,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	17	$868,000	$0	$0	$868,000
SENA (ADMINISTRADORAS: 1)				17	$434,400	$0	$0	$434,400
SENA	PASENA	899,999,034	1	17	$434,400	$0	$0	$434,400
TOTAL				17	$25,571,100	$0	$0	$25,571,100