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
2024-08	2024-09	917652867	9473371985	E	2024/09/18	2024/09/16	BANCO DE BOGOTA	0	$30,071,200

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 (22 Afiliados)																						$98,789,355	$15,808,000			$98,789,355	$3,953,600			$98,789,355	$3,765,500			$98,789,355		$6,544,100		$0	$0		$30,071,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						$4,786,795	$766,000			$4,786,795	$191,600			$4,786,795	$3,500			$4,786,795		$0		$0	$0		$961,100
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$86,667	$13,900			$86,667	$3,500			$86,667	$3,500			$86,667		$0		$0	$0		$20,900
1	CC	12446517	JULIO REALES ANGEL ESTEBAN												L					25-14	1	$86,667	$13,900	EPS048	1	$86,667	$3,500	CCF08	1	$86,667	$3,500	14-4	1	$86,667	0.000%	$0	1	$0	$0	Si	$20,900
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)																						$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$0			$4,700,128		$0		$0	$0		$940,200
2	CC	91183459	QUINTERO DIAZ JUVENAL																X	25-14	5	$783,355	$125,400	MIN001	5	$783,355	$31,400	CCF39	5	$783,355	$0	14-4	5	$783,355	0.000%	$0	5	$0	$0	Si	$156,800
3	CC	91183459	QUINTERO DIAZ JUVENAL																X	25-14	25	$3,916,773	$626,700	MIN001	25	$3,916,773	$156,700	CCF39	25	$3,916,773	$0	14-4	25	$3,916,773	0.000%	$0	25	$0	$0	Si	$783,400

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Centro de Trabajo: CENTRO TRABAJO 5 (21 Afiliados)																							**$94,002,560**	**$15,042,000**			**$94,002,560**	**$3,762,000**			**$94,002,560**	**$3,762,000**			**$94,002,560**		**$6,544,100**		**$0**	**$0**		**$29,110,100**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (5 Afiliados)																							**$18,957,183**	**$3,033,500**			**$18,957,183**	**$758,700**			**$18,957,183**	**$758,700**			**$18,957,183**		**$1,319,800**		**$0**	**$0**		**$5,870,700**
4	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
5	CC	77081992	MARTINEZ PICON EULISES	X								X									25-14	1	$156,671	$25,100	MIN001	1	$156,671	$6,300	CCF39	1	$156,671	$6,300	14-4	1	$156,671	6.960%	$11,000	1	$0	$0	Si	$48,700
6	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
7	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
8	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: 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**
9	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
10	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**
11	CC	13503456	BLANDON TOVAR WILSON ESTEBAN									X									23020 1	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
12	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
Ciudad: BUCARAMANGA Depto: SANTANDER (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**
13	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
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	76284445	PEREZ CASAÑAS ARGELINO		X							X									23030 1	30	$4,700,128	$752,100	ESSC62	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 (2 Afiliados)																							**$9,243,585**	**$1,479,100**			**$9,243,585**	**$369,900**			**$9,243,585**	**$369,900**			**$9,243,585**		**$643,500**		**$0**	**$0**		**$2,862,400**
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	29	$4,543,457	$727,000	EPS048	29	$4,543,457	$181,800	CCF08	29	$4,543,457	$181,800	14-4	29	$4,543,457	6.960%	$316,300	29	$0	$0	Si	$1,406,900
Ciudad: CIENAGA 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**
17	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
Ciudad: GALAPA Depto: ATLANTICO (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**
18	CC	7487638	PADILLA URBINA EDWIN									X									23100 1	30	$4,700,128	$752,100	EPS005	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: LOS PATIOS Depto: NORTE DE SANTANDER (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**
19	CC	88180668	ARAQUE VILLAMIZAR JOSE ANTONIO									X									23020 1	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (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	91076835	FERREIRA GUALDRON HERMES									X									23030 1	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SOACHA Depto: CUNDINAMARCA (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	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: SOLEDAD Depto: ATLANTICO (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**
22	CC	8789393	AGUIRRE TAPIA RAFAEL ANTONIO									X									23030 1	30	$4,700,128	$752,100	MIN001	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: TURBACO Depto: BOLIVAR (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**
23	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: YONDO Depto: ANTIOQUIA (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**
24	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
Total	**Afiliados(22)**																						$98,789,355	$15,808,000			$98,789,355	$3,953,600			$98,789,355	$3,765,500			$98,789,355		$6,544,100		$0	$0		$30,071,200

PLANILLA PAGADA PLANILLA PAGADA 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 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
2024-08	2024-09	917652867	9473371985	E	2024/09/18	2024/09/16	BANCO DE BOGOTA	0	$30,071,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$15,808,000	$0	$0	$15,808,000
COLFONDOS	231001	800,227,940	6	1	$752,100	$0	$0	$752,100
COLPENSIONES	25-14	900,336,004	7	6	$3,774,400	$0	$0	$3,774,400
PORVENIR	230301	800,224,808	8	13	$9,777,300	$0	$0	$9,777,300
PROTECCION	230201	800,229,739	0	2	$1,504,200	$0	$0	$1,504,200
ARL (ADMINISTRADORAS: 1)				22	$6,544,100	$0	$0	$6,544,100
COLPATRIA ARP	14-4	860,002,183	9	22	$6,544,100	$0	$0	$6,544,100
CCF (ADMINISTRADORAS: 8)				22	$3,765,500	$0	$0	$3,765,500
CAJAMAG	CCF33	891,780,093	3	1	$188,100	$0	$0	$188,100
CAJASAN	CCF39	890,200,106	1	7	$946,800	$0	$0	$946,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$752,400	$0	$0	$752,400
COMFANDI	CCF57	890,303,208	5	1	$188,100	$0	$0	$188,100
COMFAORIENTE	CCF36	890,500,675	6	2	$376,200	$0	$0	$376,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$188,100	$0	$0	$188,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$561,500	$0	$0	$561,500
COMPENSAR	CCF24	860,066,942	7	3	$564,300	$0	$0	$564,300
EPS (ADMINISTRADORAS: 8)				22	$3,953,600	$0	$0	$3,953,600
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	$185,300	$0	$0	$185,300
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	6	$946,800	$0	$0	$946,800
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	4	$752,400	$0	$0	$752,400
TOTAL				**22**	**$30,071,200**	**$0**	**$0**	**$30,071,200**