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 900744289	9	TOOLS & SERVICES SAS	D - BENEFICIARIO LEY 1429 DE 2010	TOOLS	calle 2 N 1i-25	NEIVA-HUILA	8639787	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	997201244	9475761143	E	2024/10/22	2024/10/22	BANCOLOMBIA	0	$3,576,300

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: TOOLS (10 Afiliados)																							$13,824,669	$2,212,200			$13,824,669	$553,300			$13,651,335	$546,300			$13,824,669		$264,500		$0	$0		$3,576,300
Centro de Trabajo: CENTRO TRABAJO RIESGO 2 (6 Afiliados)																							$8,668,002	$1,387,100			$8,668,002	$347,000			$8,494,668	$340,000			$8,668,002		$88,900		$0	$0		$2,163,000
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																							$8,668,002	$1,387,100			$8,668,002	$347,000			$8,494,668	$340,000			$8,668,002		$88,900		$0	$0		$2,163,000
1	CC	1075287331	AGAMEZ GUSTAVO											X							230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF32	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
2	CC	1075287331	AGAMEZ GUSTAVO																		230301	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF32	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
3	CC	1076500603	CHARRY JUAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	1075216253	NOVOA ELISABETH																		230301	30	$2,168,000	$346,900	EPS005	30	$2,168,000	$86,800	CCF32	30	$2,168,000	$86,800	14-11	30	$2,168,000	1.044%	$22,700	30	$0	$0	Si	$543,200
5	CC	1075265935	SILVA FERNANDA											X							25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
6	CC	1075265935	SILVA FERNANDA																		25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF32	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
7	CC	55175897	VALBUENA SANDRA																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
8	CC	1004157185	VIVAS MAIDY																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CENTRO TRABAJO RIESGO 3 (2 Afiliados)																							$2,556,667	$409,100			$2,556,667	$102,300			$2,556,667	$102,300			$2,556,667		$62,400		$0	$0		$676,100
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,556,667	$409,100			$2,556,667	$102,300			$2,556,667	$102,300			$2,556,667		$62,400		$0	$0		$676,100
9	CC	1080297478	BUITRAGO DAVINSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
10	CC	7726091	SOTO JHON	X																	25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-11	29	$1,256,667	2.436%	$30,700	29	$0	$0	Si	$332,400
Centro de Trabajo: CENTRO TRABAJO RIESGO 4 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
11	CC	7720171	CHARRY JOHN																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
12	CC	1004252042	HILE PEDRO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Total			**Afiliados(10)**																				$13,824,669	$2,212,200			$13,824,669	$553,300			$13,651,335	$546,300			$13,824,669		$264,500		$0	$0		$3,576,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$2,212,200	$0	$0	$2,212,200
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	4	$825,200	$0	$0	$825,200
PORVENIR	230301	800,224,808	8	2	$555,000	$0	$0	$555,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				10	$264,500	$0	$0	$264,500
ARL SURA	14-11	890,903,790	5	10	$264,500	$0	$0	$264,500
CCF (ADMINISTRADORAS: 1)				10	$546,300	$0	$0	$546,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$546,300	$0	$0	$546,300
EPS (ADMINISTRADORAS: 2)				10	$553,300	$0	$0	$553,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$310,400	$0	$0	$310,400
SANITAS	EPS005	800,251,440	6	4	$242,900	$0	$0	$242,900
TOTAL				10	$3,576,300	$0	$0	$3,576,300