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 901182040	3	AUTOBUSES DEL SUR SERVICIO ESPECIAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL20 SUR 26 25 MIRAMAR	IBAGUE-TOLIMA	2605819	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1052850504	9477340044	E	2024/11/13	2024/11/15	BANCOLOMBIA	2	$7,124,200

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: PRINCIPAL (21 Afiliados)																								$24,603,334	$3,936,600			$27,203,334	$1,088,200			$27,203,334	$1,088,200			$27,203,334		$1,000,600		$0	$0		$7,113,600
Centro de Trabajo: CONDUCTORES (18 Afiliados)																								$19,803,334	$3,168,600			$22,403,334	$896,200			$22,403,334	$896,200			$22,403,334		$975,400		$0	$0		$5,936,400
Ciudad: IBAGUE Depto: TOLIMA (18 Afiliados)																								$19,803,334	$3,168,600			$22,403,334	$896,200			$22,403,334	$896,200			$22,403,334		$975,400		$0	$0		$5,936,400
1	CC	5827204	ALVARADO FORERO CARLOS ALBERTO																			25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	80097510	BARRAGAN BARRAGAN JHEISON																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
3	CC	13990990	BOCANEGRA VARGAS LUIS RAUL																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	93370847	BORDA CANTOR EDUARDO DAVID	X																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
5	CC	14216588	CASTELLANOS TORRES LIBARDO																				0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
6	CC	79138163	DEVIA ALFARO JESUS RAMON DUVIER																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
7	CC	5819157	IPUS RODRIGUEZ LUIS HERNANDO																			23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
8	CC	1107976255	LOPEZ BERNAL JENNDER YOHNNILER		X																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
9	CC	1110566619	LOZANO GARZON OSCAR MAURICIO		X																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
10	CC	14226723	MARTINEZ GARZON RICARDO																				0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
11	CC	1104126698	MIRA MENDOZA JHON JAIRO																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
12	CC	5829554	MORENO MEDINA EDWIN ARLEY																			23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
13	CC	28544979	MURCIA JIMENEZ MARTHA LORENA																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
14	CC	79262946	PAEZ QUIÑONES JOSE MANUEL																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
15	CC	1110449574	RUEDA HERNANDEZ CAMILO ANDRES	X	X																	25-14	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF50	7	$303,334	$12,200	14-29	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
16	CC	93361410	SALGADO AVILA WILSON ARIEL																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
17	CC	1110474135	TRUJILLO SANCHEZ ANDRES FELIPE																			25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
18	CC	1110475347	UBILLUS CIFUENTES VICTOR HUGO																			23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: PRINCIPAL ADMINISTRATIVOS (3 Afiliados)																								$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$25,200		$0	$0		$1,177,200
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																								$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$25,200		$0	$0		$1,177,200
19	CC	1110467781	BARRAGAN MONTOYA ANDREA PAOLA																			23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF50	30	$1,500,000	$60,000	14-29	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
20	CC	1110536563	MORA SEGOVIA FRANKLYN DAVID																			23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
21	CC	1110547568	UBILLUS GIRALDO ELSSY ALEJANDRA																			23020 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-29	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Total			**Afiliados(21)**																					$24,603,334	$3,936,600			$27,203,334	$1,088,200			$27,203,334	$1,088,200			$27,203,334		$1,000,600		$0	$0		$7,113,600

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2024-10	2024-11	1052850504	9477340044	E	2024/11/13	2024/11/15	BANCOLOMBIA	2	$7,124,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$3,936,600	$5,800	$0	$3,942,400
COLPENSIONES	25-14	900,336,004	7	13	$2,544,600	$3,700	$0	$2,548,300
PORVENIR	230301	800,224,808	8	3	$656,000	$1,000	$0	$657,000
PROTECCION	230201	800,229,739	0	3	$736,000	$1,100	$0	$737,100
ARL (ADMINISTRADORAS: 1)				21	$1,000,600	$1,500	$0	$1,002,100
LA EQUIDAD SEGUROS	14-29	830,008,686	1	21	$1,000,600	$1,500	$0	$1,002,100
CCF (ADMINISTRADORAS: 1)				21	$1,088,200	$1,600	$0	$1,089,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	21	$1,088,200	$1,600	$0	$1,089,800
EPS (ADMINISTRADORAS: 4)				21	$1,088,200	$1,700	$0	$1,089,900
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$200	$0	$104,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$260,000	$400	$0	$260,400
SALUD TOTAL	EPS002	800,130,907	4	10	$488,200	$700	$0	$488,900
SANITAS	EPS005	800,251,440	6	4	$236,000	$400	$0	$236,400
TOTAL				21	$7,113,600	$10,600	$0	$7,124,200