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 813002781	2	EMPRESA DE SERVICIOS PUBLICOS DEL MUN DE LA PLATA HUILA EM	B - MENOS DE 200 COTIZANTES	LA PLATA	CRA 3 No 2 04 ESQUINA	LA PLATA-HUILA	8370029	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	904788397	9473105626	E	2024/09/18	2024/09/10	BANCO DE BOGOTA	0	$17,365,500

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: LA PLATA (33 Afiliados)																							$67,374,932	$10,820,400			$67,374,932	$2,680,700			$67,754,265	$2,695,800			$67,374,932		$1,168,600		$0	$0		$17,365,500
Centro de Trabajo: 0.522 (9 Afiliados)																							$23,282,153	$3,764,400			$23,282,153	$916,100			$23,282,153	$916,100			$23,282,153		$119,800		$0	$0		$5,716,400
Ciudad: LA PLATA Depto: HUILA (9 Afiliados)																							$23,282,153	$3,764,400			$23,282,153	$916,100			$23,282,153	$916,100			$23,282,153		$119,800		$0	$0		$5,716,400
1	CC	26424349	ACEVEDO DIANA																		25-14	30	$3,283,581	$525,400	EPS037	30	$3,283,581	$131,400	CCF32	30	$3,283,581	$131,400	14-23	30	$3,283,581	0.522%	$17,200	30	$0	$0	Si	$805,400
2	CC	34559488	BECOCHE LILIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	36376171	BONILLA MARIA																		230301	30	$3,283,581	$525,400	EPS037	30	$3,283,581	$131,400	CCF32	30	$3,283,581	$131,400	14-23	30	$3,283,581	0.522%	$17,200	30	$0	$0	Si	$805,400
4	CC	1081397805	HERNANDEZ ANDRES										X								25-14	2	$386,895	$46,500	EPS005	2	$386,895	$0	CCF32	2	$386,895	$0	14-23	2	$386,895	0.000%	$0	2	$0	$0	Si	$46,500
5	CC	1081397805	HERNANDEZ ANDRES																		25-14	28	$5,416,525	$920,900	EPS005	28	$5,416,525	$216,700	CCF32	28	$5,416,525	$216,700	14-23	28	$5,416,525	0.522%	$28,300	28	$0	$0	Si	$1,382,600
6	CC	1081399690	NEQUIPO MONICA																		230301	30	$1,624,000	$259,900	EPS037	30	$1,624,000	$65,000	CCF32	30	$1,624,000	$65,000	14-23	30	$1,624,000	0.522%	$8,500	30	$0	$0	Si	$398,400
7	CC	55064377	RAMIREZ INGRID																		230301	30	$1,512,000	$242,000	EPS005	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
8	CC	36384244	VINASCO DIOSELINA																		230301	30	$1,512,000	$242,000	EPS037	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
9	CC	36383132	YASNO NANCY									X									25-14	30	$3,451,571	$552,300	EPS037	30	$3,451,571	$138,100	CCF32	30	$3,451,571	$138,100	14-23	30	$3,451,571	0.522%	$18,100	30	$0	$0	Si	$846,600
10	CC	1081411636	YULE MARIA																		25-14	30	$1,512,000	$242,000	EPS005	30	$1,512,000	$60,500	CCF32	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900

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Centro de Trabajo: 2.43600 (24 Afiliados)																							$44,092,779	$7,056,000			$44,092,779	$1,764,600			$44,472,112	$1,779,700			$44,092,779		$1,048,800		$0	$0		$11,649,100
Ciudad: LA PLATA Depto: HUILA (24 Afiliados)																							$44,092,779	$7,056,000			$44,092,779	$1,764,600			$44,472,112	$1,779,700			$44,092,779		$1,048,800		$0	$0		$11,649,100
11	CC	12280907	ARBOLEDA DIEGO									X									25-14	30	$1,763,689	$282,200	EPS037	30	$1,763,689	$70,600	CCF32	30	$1,763,689	$70,600	14-23	30	$1,763,689	2.436%	$43,000	30	$0	$0	Si	$466,400
12	CC	1081408715	ASTUDILLO YERSON									X									230301	30	$1,614,185	$258,300	EPS005	30	$1,614,185	$64,600	CCF32	30	$1,614,185	$64,600	14-23	30	$1,614,185	2.436%	$39,400	30	$0	$0	Si	$426,900
13	CC	12283395	CASTAÑEDA WILSON									X									230201	30	$1,472,091	$235,600	EPS005	30	$1,472,091	$58,900	CCF32	30	$1,472,091	$58,900	14-23	30	$1,472,091	2.436%	$35,900	30	$0	$0	Si	$389,300
14	CC	12273670	CASTRO JOSE		X							X									25-14	30	$2,359,667	$377,600	EPS037	30	$2,359,667	$94,400	CCF32	30	$2,359,667	$94,400	14-23	30	$2,359,667	2.436%	$57,500	30	$0	$0	Si	$623,900
15	CC	12278153	CEBALLES JESUS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	12276109	CUELLAR FRANCY									X									230301	30	$1,796,058	$287,400	EPS005	30	$1,796,058	$71,900	CCF32	30	$1,796,058	$71,900	14-23	30	$1,796,058	2.436%	$43,800	30	$0	$0	Si	$475,000
17	CC	12277939	DURAN MARCO									X									230301	30	$1,963,988	$314,300	EPS005	30	$1,963,988	$78,600	CCF32	30	$1,963,988	$78,600	14-23	30	$1,963,988	2.436%	$47,900	30	$0	$0	Si	$519,400
18	CC	1081410423	HERNANDEZ CESAR									X									230301	30	$1,948,921	$311,900	EPS005	30	$1,948,921	$78,000	CCF32	30	$1,948,921	$78,000	14-23	30	$1,948,921	2.436%	$47,500	30	$0	$0	Si	$515,400
19	CC	12282255	LOSADA CESAR									X									230201	30	$2,250,850	$360,200	EPS037	30	$2,250,850	$90,100	CCF32	30	$2,250,850	$90,100	14-23	30	$2,250,850	2.436%	$54,900	30	$0	$0	Si	$595,300
20	CC	12280343	MEDINA WILFRAND									X									230301	30	$1,914,356	$306,300	EPSIC3	30	$1,914,356	$76,600	CCF32	30	$1,914,356	$76,600	14-23	30	$1,914,356	2.436%	$46,700	30	$0	$0	Si	$506,200
21	CC	1081417599	MEDINA YEISSON									X									25-14	30	$2,142,066	$342,800	EPS037	30	$2,142,066	$85,700	CCF32	30	$2,142,066	$85,700	14-23	30	$2,142,066	2.436%	$52,200	30	$0	$0	Si	$566,400
22	CC	1075296925	MEJIA ALBEIRO									X									25-14	30	$1,668,181	$267,000	EPS005	30	$1,668,181	$66,800	CCF32	30	$1,668,181	$66,800	14-23	30	$1,668,181	2.436%	$40,700	30	$0	$0	Si	$441,300
23	CC	12280176	MORAN HARRISON									X									231001	30	$1,944,195	$311,100	EPS037	30	$1,944,195	$77,800	CCF32	30	$1,944,195	$77,800	14-23	30	$1,944,195	2.436%	$47,400	30	$0	$0	Si	$514,100
24	CC	1004251026	OIDOR FABER									X									25-14	30	$1,796,058	$287,400	EPS005	30	$1,796,058	$71,900	CCF32	30	$1,796,058	$71,900	14-23	30	$1,796,058	2.436%	$43,800	30	$0	$0	Si	$475,000
25	CC	1081412166	ORTEGA BRAHIAN									X									230301	30	$2,252,072	$360,400	EPS005	30	$2,252,072	$90,100	CCF32	30	$2,252,072	$90,100	14-23	30	$2,252,072	2.436%	$54,900	30	$0	$0	Si	$595,500
26	CC	1081392543	PAJOY HECTOR									X									230301	30	$1,611,343	$257,900	EPS037	30	$1,611,343	$64,500	CCF32	30	$1,611,343	$64,500	14-23	30	$1,611,343	2.436%	$39,300	30	$0	$0	Si	$426,200
27	CC	1004303348	POLO DIEGO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
28	CC	12281436	POLO JOSE									X									230301	5	$296,513	$47,500	EPS005	5	$296,513	$11,900	CCF32	5	$296,513	$11,900	14-23	5	$296,513	2.436%	$7,300	5	$0	$0	Si	$78,600
29	CC	12281436	POLO JOSE											X							230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF32	0	$0	$0	14-23	25	$1,083,334	0.000%	$0	0	$0	$0	Si	$216,800
30	CC	1079411371	SALAS LUIS		X							X									230301	30	$1,589,319	$254,300	EPS037	30	$1,589,319	$63,600	CCF32	30	$1,589,319	$63,600	14-23	30	$1,589,319	2.436%	$38,800	30	$0	$0	Si	$420,300
31	CC	1081421264	SANCHEZ HECTOR									X									230301	30	$2,563,852	$410,300	EPS037	30	$2,563,852	$102,600	CCF32	30	$2,563,852	$102,600	14-23	30	$2,563,852	2.436%	$62,500	30	$0	$0	Si	$678,000
32	CC	12278903	TELLEZ WILLIAM									X									25-14	30	$2,157,925	$345,300	EPS005	30	$2,157,925	$86,400	CCF32	30	$2,157,925	$86,400	14-23	30	$2,157,925	2.436%	$52,600	30	$0	$0	Si	$570,700
33	CC	12277550	TORRES ALEXANDER									X									230301	30	$1,719,376	$275,200	EPS005	30	$1,719,376	$68,800	CCF32	30	$1,719,376	$68,800	14-23	30	$1,719,376	2.436%	$41,900	30	$0	$0	Si	$454,700
34	CC	12269813	TRUJILLO ALVARO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
35	CC	1081419788	VARGAS MIGUEL									X								X	230301	30	$2,284,740	$365,600	EPS037	30	$2,284,740	$91,400	CCF32	30	$3,747,407	$149,900	14-23	30	$2,284,740	2.436%	$55,700	30	$0	$0	Si	$662,600
Total	**Afiliados(33)**																						$67,374,932	$10,820,400			$67,374,932	$2,680,700			$67,754,265	$2,695,800			$67,374,932		$1,168,600		$0	$0		$17,365,500

PLANILLA PAGADA

2024/10/15 09:35 AM

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 813002781	2	EMPRESA DE SERVICIOS PUBLICOS DEL MUN DE LA PLATA HUILA EM	B - MENOS DE 200 COTIZANTES	LA PLATA	CRA 3 No 2 04 ESQUINA	LA PLATA-HUILA	8370029	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	904788397	9473105626	E	2024/09/18	2024/09/10	BANCO DE BOGOTA	0	$17,365,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$10,820,400	$0	$0	$10,820,400
COLFONDOS	231001	800,227,940	6	1	$311,100	$0	$0	$311,100
COLPENSIONES	25-14	900,336,004	7	10	$4,189,400	$0	$0	$4,189,400
PORVENIR	230301	800,224,808	8	19	$5,516,100	$0	$0	$5,516,100
PROTECCION	230201	800,229,739	0	3	$803,800	$0	$0	$803,800
ARL (ADMINISTRADORAS: 1)				33	$1,168,600	$0	$0	$1,168,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	$1,168,600	$0	$0	$1,168,600
CCF (ADMINISTRADORAS: 1)				33	$2,695,800	$0	$0	$2,695,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	33	$2,695,800	$0	$0	$2,695,800
EPS (ADMINISTRADORAS: 3)				33	$2,680,700	$0	$0	$2,680,700
A.I.C.	EPSIC3	817,001,773	3	1	$76,600	$0	$0	$76,600
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,371,100	$0	$0	$1,371,100
SANITAS	EPS005	800,251,440	6	16	$1,233,000	$0	$0	$1,233,000
TOTAL				33	$17,365,500	$0	$0	$17,365,500