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 901196026	0	SERVISYSTEN SAS	B - MENOS DE 200 COTIZANTES	MAURICIO	CALLE 5 NO 7 27	LA PLATA-HUILA	8370125	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1251919622	9481499991	E	2025/02/07	2025/02/10	BANCOLOMBIA	3	$4,966,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAURICIO (13 Afiliados)																							$17,497,507	$2,796,300			$17,141,632	$682,500			$17,489,275	$696,800			$18,565,132		$780,700		$0	$0		$4,956,300
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: LA PLATA Depto: HUILA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	1019030682	SUAREZ CLAUDIA							X											23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							$6,049,875	$968,200			$5,694,000	$228,000			$6,049,875	$242,300			$7,117,500		$74,500		$0	$0		$1,513,000
Ciudad: LA PLATA Depto: HUILA (5 Afiliados)																							$6,049,875	$968,200			$5,694,000	$228,000			$6,049,875	$242,300			$7,117,500		$74,500		$0	$0		$1,513,000
2	CC	1081418007	CASTRO GREIDY							X											23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	1079411021	ESCOBAR MARIA							X											23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1000579149	FERNANDEZ DANIELA		X																23020 1	1	$355,875	$57,000		0	$0	$0	CCF32	1	$355,875	$14,300	14-11	30	$1,423,500	1.044%	$14,900	1	$0	$0	No	$86,200
5	CC	1081411125	SUAREZ KAROL							X											23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1081417008	YASNO LINA							X											23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 5 (7 Afiliados)																							$10,024,132	$1,600,300			$10,024,132	$397,500			$10,015,900	$397,500			$10,024,132		$691,300		$0	$0		$3,086,600
Ciudad: LA PLATA Depto: HUILA (7 Afiliados)																							$10,024,132	$1,600,300			$10,024,132	$397,500			$10,015,900	$397,500			$10,024,132		$691,300		$0	$0		$3,086,600
7	CC	1081422112	CASTILLO BRAYAN	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1007300587	COMETA DANIEL		X					X											23030 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
9	CC	1081418142	LISCANO EDINSON																		23030 1	30	$1,782,682	$285,300	ESSC62	30	$1,782,682	$71,400	CCF32	30	$1,782,682	$71,400	14-11	30	$1,782,682	6.960%	$124,100	30	$0	$0	Si	$552,200
10	CC	1004249486	SAMBONI JHONIER							X											23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	1004248700	SANABRIA MILTON										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF32	1	$43,334	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
12	CC	1004248700	SANABRIA MILTON										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF32	1	$43,334	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
13	CC	1004248700	SANABRIA MILTON							X											23030 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF32	28	$1,328,600	$53,200	14-11	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
14	CC	1081406454	SUAREZ MAURICIO																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
15	CC	1081420436	YASNO JHON							X											23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(13)**																				$17,497,507	$2,796,300			$17,141,632	$682,500			$17,489,275	$696,800			$18,565,132		$780,700		$0	$0		$4,956,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$2,796,300	$5,700	$0	$2,802,000
PORVENIR	230301	800,224,808	8	12	$2,739,300	$5,500	$0	$2,744,800
PROTECCION	230201	800,229,739	0	1	$57,000	$200	$0	$57,200
ARL (ADMINISTRADORAS: 1)				13	$780,700	$1,600	$0	$782,300
ARL SURA	14-11	890,903,790	5	13	$780,700	$1,600	$0	$782,300
CCF (ADMINISTRADORAS: 1)				13	$696,800	$1,400	$0	$698,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$696,800	$1,400	$0	$698,200
EPS (ADMINISTRADORAS: 3)				12	$682,500	$1,500	$0	$684,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$128,400	$300	$0	$128,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$381,200	$800	$0	$382,000
SANITAS	EPS005	800,251,440	6	4	$172,900	$400	$0	$173,300
TOTAL				13	$4,956,300	$10,200	$0	$4,966,500