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
2025-02	2025-03	1327251696	9483009197	E	2025/03/07	2025/03/11	BANCOLOMBIA	4	$5,181,100

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 (12 Afiliados)																							$18,517,682	$2,963,400			$18,517,682	$741,400			$17,948,282	$718,600			$18,517,682		$744,300		$0	$0		$5,167,700
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																		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)																							$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$74,500		$0	$0		$1,783,500
Ciudad: LA PLATA Depto: HUILA (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$285,000			$7,117,500	$285,000			$7,117,500		$74,500		$0	$0		$1,783,500
2	CC	1081418007	CASTRO GREIDY																		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																		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	1079411341	LIZ ADRIANA	X																	23030 1	30	$1,423,500	$227,800	EPS041	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
5	CC	1081411125	SUAREZ KAROL																		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																		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 (6 Afiliados)																							$9,976,682	$1,596,600			$9,976,682	$399,400			$9,407,282	$376,600			$9,976,682		$654,900		$0	$0		$3,027,500
Ciudad: LA PLATA Depto: HUILA (6 Afiliados)																							$9,976,682	$1,596,600			$9,976,682	$399,400			$9,407,282	$376,600			$9,976,682		$654,900		$0	$0		$3,027,500
7	CC	1081422112	CASTILLO BRAYAN																		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	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
9	CC	1004249486	SAMBONI JHONIER																		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
10	CC	1004248700	SANABRIA MILTON											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF32	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
11	CC	1004248700	SANABRIA MILTON																	X	23030 1	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF32	0	$0	$0	14-11	10	$474,500	0.000%	$0	0	$0	$0	Si	$95,000
12	CC	1004248700	SANABRIA MILTON																		23030 1	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-11	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
13	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
14	CC	1081420436	YASNO JHON																		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(12)**																				$18,517,682	$2,963,400			$18,517,682	$741,400			$17,948,282	$718,600			$18,517,682		$744,300		$0	$0		$5,167,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				12	$2,963,400	$7,500	$0	$2,970,900
PORVENIR	230301	800,224,808	8	12	$2,963,400	$7,500	$0	$2,970,900
ARL (ADMINISTRADORAS: 1)				12	$744,300	$1,900	$0	$746,200
ARL SURA	14-11	890,903,790	5	12	$744,300	$1,900	$0	$746,200
CCF (ADMINISTRADORAS: 1)				12	$718,600	$1,900	$0	$720,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$718,600	$1,900	$0	$720,500
EPS (ADMINISTRADORAS: 4)				12	$741,400	$2,100	$0	$743,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$128,400	$400	$0	$128,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$385,000	$1,000	$0	$386,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
SANITAS	EPS005	800,251,440	6	3	$171,000	$500	$0	$171,500
TOTAL				12	$5,167,700	$13,400	$0	$5,181,100