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 900789555	7	SERVICIOS EMPRESARIALES SYK	A - 200 O MAS COTIZANTES	IBAGUE	CRA 7 N 27A 33	IBAGUE-TOLIMA	5151090	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1241918170	9481305746	E	2025/01/15	2025/02/04	BANCO DAVIVIENDA		$100,356,700

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: IBAGUE (36 Afiliados)																								**$52,779,704**	**$8,446,100**			**$54,260,573**	**$2,172,000**			**$53,567,238**	**$2,144,100**			**$54,260,573**		**$560,500**		**$0**	**$0**		**$13,322,700**
Centro de Trabajo: U.S.I IBAGUE (36 Afiliados)																								**$52,779,704**	**$8,446,100**			**$54,260,573**	**$2,172,000**			**$53,567,238**	**$2,144,100**			**$54,260,573**		**$560,500**		**$0**	**$0**		**$13,322,700**
Ciudad: IBAGUE Depto: TOLIMA (36 Afiliados)																								**$52,779,704**	**$8,446,100**			**$54,260,573**	**$2,172,000**			**$53,567,238**	**$2,144,100**			**$54,260,573**		**$560,500**		**$0**	**$0**		**$13,322,700**
1	CC	1016039429	AGUILAR ANA											X								23090 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF48	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
2	CC	1016039429	AGUILAR ANA																			23090 1	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF48	28	$1,213,334	$48,600	14-23	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
3	CC	38143664	ALCANTARA DIANA									X										23020 1	30	$1,379,130	$220,700	EPS037	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
4	CC	1007113815	BAILARIN MARIA									X										25-14	30	$1,379,130	$220,700	EPSIC6	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
5	CC	1135884157	BASTIDAS YEIMY									X										23030 1	30	$1,720,521	$275,300	EPS002	30	$1,720,521	$68,900	CCF48	30	$1,720,521	$68,900	14-23	30	$1,720,521	1.044%	$18,000	30	$0	$0	Si	$431,100
6	CC	65829740	BENAVIDES IRAIDES									X										23030 1	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
7	CC	65733552	CARDOZO GLADYS									X										23030 1	30	$1,786,086	$285,800	EPS037	30	$1,786,086	$71,500	CCF48	30	$1,786,086	$71,500	14-23	30	$1,786,086	1.044%	$18,700	30	$0	$0	Si	$447,500
8	CC	1005713672	CARMONA YURY									X										23030 1	30	$1,715,716	$274,600	EPS002	30	$1,715,716	$68,700	CCF48	30	$1,715,716	$68,700	14-23	30	$1,715,716	1.044%	$18,000	30	$0	$0	Si	$430,000
9	CC	65739520	CHAVEZ DIGNORY																			25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
10	CC	93180530	CORDOBA FELIPE									X										25-14	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
11	CC	65754592	CRUZ MAGNOLIA											X								23020 1	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF48	0	$0	$0	14-23	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
12	CC	65754592	CRUZ MAGNOLIA											X								23020 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF48	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
13	CC	65754592	CRUZ MAGNOLIA																			23020 1	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF48	27	$1,170,000	$46,800	14-23	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
14	CC	65745584	DIAZ ARGELIA									X										23030 1	30	$1,480,869	$237,000	EPS002	30	$1,480,869	$59,300	CCF48	30	$1,480,869	$59,300	14-23	30	$1,480,869	1.044%	$15,500	30	$0	$0	Si	$371,100
15	CC	1193523122	GIRALDO NATALI																			23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
16	CC	1110556656	GONZALEZ ALISSON																			23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
17	CC	65769686	GONZALEZ BETZABE											X								23020 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	0	$0	$0	14-23	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
18	CC	65769686	GONZALEZ BETZABE									X										23020 1	27	$1,384,782	$221,600	EPS002	27	$1,384,782	$55,400	CCF48	27	$1,384,782	$55,400	14-23	27	$1,384,782	1.044%	$14,500	27	$0	$0	Si	$346,900
19	CC	30348770	GONZALEZ MARIA									X										25-14	30	$1,379,130	$220,700	EPS041	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
20	CC	28551929	HERNANDEZ AURA																			23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
21	CC	65767246	HERNANDEZ CORALIA									X										25-14	30	$1,593,913	$255,100	EPS037	30	$1,593,913	$63,800	CCF48	30	$1,593,913	$63,800	14-23	30	$1,593,913	1.044%	$16,700	30	$0	$0	Si	$399,400
22	CC	93355807	HERNANDEZ OSCAR									X										23100 1	30	$1,514,782	$242,400	EPS002	30	$1,514,782	$60,600	CCF48	30	$1,514,782	$60,600	14-23	30	$1,514,782	1.044%	$15,900	30	$0	$0	Si	$379,500
23	CC	65730013	MENESES NHORA									X										25-14	30	$1,458,261	$233,400	EPS002	30	$1,458,261	$58,400	CCF48	30	$1,458,261	$58,400	14-23	30	$1,458,261	1.044%	$15,300	30	$0	$0	Si	$365,500
24	CC	1110600868	MOLINA ANGELA									X										23030 1	30	$1,808,695	$289,400	EPS041	30	$1,808,695	$72,400	CCF48	30	$1,808,695	$72,400	14-23	30	$1,808,695	1.044%	$18,900	30	$0	$0	Si	$453,100
25	CC	65754335	MURILLO LUZMILA									X										23030 1	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
26	CC	93361952	NIETO RICARDO									X										23020 1	30	$1,695,651	$271,400	EPS002	30	$1,695,651	$67,900	CCF48	30	$1,695,651	$67,900	14-23	30	$1,695,651	1.044%	$17,800	30	$0	$0	Si	$425,000
27	CC	22615189	ORDOÑEZ GINA									X										23030 1	30	$1,761,217	$281,800	EPS041	30	$1,761,217	$70,500	CCF48	30	$1,761,217	$70,500	14-23	30	$1,761,217	1.044%	$18,400	30	$0	$0	Si	$441,200
28	CC	1033688779	ORTEGA LUZ									X										23020 1	30	$1,379,130	$220,700	EPS017	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
29	CC	1022931729	PEÑA HAROLD									X										23030 1	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500

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30	CC	38247712	PEREZ ELSA											X								0	$0	$0	EPS002	6	$260,000	$10,400	CCF48	0	$0	$0	14-23	6	$260,000	0.000%	$0	0	$0	$0	Si	$10,400
31	CC	38247712	PEREZ ELSA									X										0	$0	$0	EPS002	24	$1,220,869	$48,900	CCF48	24	$1,220,869	$48,900	14-23	24	$1,220,869	1.044%	$12,800	24	$0	$0	Si	$110,600
32	CC	48679117	QUITUMBO MARTA									X									25-14	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
33	CC	28542997	ROCHA YAZMIN									X									230301	30	$1,661,738	$265,900	EPS002	30	$1,661,738	$66,500	CCF48	30	$1,661,738	$66,500	14-23	30	$1,661,738	1.044%	$17,400	30	$0	$0	Si	$416,300
34	CC	1109004782	RUIZ BLANCA									X									230301	30	$1,480,869	$237,000	EPS005	30	$1,480,869	$59,300	CCF48	30	$1,480,869	$59,300	14-23	30	$1,480,869	1.044%	$15,500	30	$0	$0	Si	$371,100
35	CC	1020785902	SANCHEZ MARIA									X									230301	30	$1,790,608	$286,500	EPS017	30	$1,790,608	$71,700	CCF48	30	$1,790,608	$71,700	14-23	30	$1,790,608	1.044%	$18,700	30	$0	$0	Si	$448,600
36	CC	65736178	TAFUR DORALIDA									X									231001	30	$1,379,130	$220,700	EPS002	30	$1,379,130	$55,200	CCF48	30	$1,379,130	$55,200	14-23	30	$1,379,130	1.044%	$14,400	30	$0	$0	Si	$345,500
37	CC	26453004	VALDERRAMA AMPARO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-23	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
38	CC	1110483245	VARGAS YENNY									X									230201	30	$1,756,695	$281,100	EPS002	30	$1,756,695	$70,300	CCF48	30	$1,756,695	$70,300	14-23	30	$1,756,695	1.044%	$18,400	30	$0	$0	Si	$440,100
39	CC	29137239	VILLARREAL ENIX											X							230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF48	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
40	CC	29137239	VILLARREAL ENIX									X									230301	28	$1,638,377	$262,200	EPS002	28	$1,638,377	$65,600	CCF48	28	$1,638,377	$65,600	14-23	28	$1,638,377	1.044%	$17,200	28	$0	$0	Si	$410,600
41	CC	28866367	YAIMA MARIA									X									230301	30	$1,661,738	$265,900	EPS017	30	$1,661,738	$66,500	CCF48	30	$1,661,738	$66,500	14-23	30	$1,661,738	1.044%	$17,400	30	$0	$0	Si	$416,300
42	CC	1006116404	YATE ANDREA									X									230301	30	$1,761,217	$281,800	EPS002	30	$1,761,217	$70,500	CCF48	30	$1,761,217	$70,500	14-23	30	$1,761,217	1.044%	$18,400	30	$0	$0	Si	$441,200
Total		**Afiliados(36)**																					$52,779,704	$8,446,100			$54,260,573	$2,172,000			$53,567,238	$2,144,100			$54,260,573		$560,500		$0	$0		$13,322,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				35	$8,446,100
COLFONDOS	231001	800,227,940	6	2	$463,100
COLPENSIONES	25-14	900,336,004	7	7	$1,579,300
PORVENIR	230301	800,224,808	8	19	$4,751,200
PROTECCION	230201	800,229,739	0	6	$1,444,400
SKANDIA	230901	800,253,055	2	1	$208,100
ARL (ADMINISTRADORAS: 1)				36	$560,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$560,500
CCF (ADMINISTRADORAS: 1)				36	$2,144,100
COMFATOLIMA	CCF48	800,211,025	1	36	$2,144,100
EPS (ADMINISTRADORAS: 6)				36	$2,172,000
FAMISANAR	EPS017	830,003,564	7	3	$193,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$190,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$198,100
PIJAOSALUD	EPSIC6	809,008,362	2	1	$55,200
SALUD TOTAL	EPS002	800,130,907	4	21	$1,267,300
SANITAS	EPS005	800,251,440	6	5	$267,500
TOTAL				**36**	**$13,322,700**

PLANILLA PAGADA