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 901063411 | 2 | DISTRIBUIMOS AGUA PROVIDENCIA SAS | B - MENOS DE 200 COTIZANTES | DISTRIBUIMOS AGUA PROVIDENCIA SAS | CRA 14 62C 46 AV AMBALA | IBAGUE-TOLIMA | 2751400 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-01 | 2021-02 | 882108179 | 9415887258 | E | 2021/02/03 | 2021/02/03 | BANCO DE BOGOTA | 0 | $4,205,400 |

**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 | vtp | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: DISTRIBUIMOS AGUA PROVIDENCIA SAS (15 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $15,287,684 | $2,447,000 | | | $15,287,684 | $612,400 | | | $15,263,105 | $611,400 | | | $15,287,684 | $534,600 | | $0 | $0 | | $4,205,400 |
| **Centro de Trabajo: 2,436 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,281,052 | $685,200 | | | $4,281,052 | $171,500 | | | $4,281,052 | $171,500 | | | $4,281,052 | $86,600 | | $0 | $0 | | $1,114,800 |
| Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $4,281,052 | $685,200 | | | $4,281,052 | $171,500 | | | $4,281,052 | $171,500 | | | $4,281,052 | $86,600 | | $0 | $0 | | $1,114,800 |
| 1 | CC | 1110474088 | CASTRO KENNY | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,232,000 | $197,200 | EPS005 | 30 | $1,232,000 | $49,300 | CCF50 | 30 | $1,232,000 | $49,300 | 14-11 | 30 | $1,232,000 | $30,100 | 30 | $0 | $0 | SI | $325,900 |
| 2 | CC | 1110554350 | ORTIZ LAURA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF50 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $22,200 | 30 | $0 | $0 | SI | $240,400 |
| 3 | CC | 1110466914 | VARON YULY | | | | | | | X | | | | | | | | | | | 25-14 | 12 | $492,800 | $78,900 | EPS002 | 12 | $492,800 | $19,800 | CCF50 | 12 | $492,800 | $19,800 | 14-11 | 12 | $492,800 | $12,100 | 12 | $0 | $0 | SI | $130,600 |
| 4 | CC | 1110466914 | VARON YULY | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $739,200 | $118,300 | EPS002 | 18 | $739,200 | $29,600 | CCF50 | 18 | $739,200 | $29,600 | 14-11 | 18 | $739,200 | $0 | 18 | $0 | $0 | SI | $177,500 |
| 5 | CC | 1152189654 | VASQUEZ VERONICA | | | | | | | X | | | | | | | | | | | 231001 | 30 | $908,526 | $145,400 | EPS005 | 30 | $908,526 | $36,400 | CCF50 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $22,200 | 30 | $0 | $0 | SI | $240,400 |
| **Centro de Trabajo: 4.35000 (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $11,006,632 | $1,761,800 | | | $11,006,632 | $440,900 | | | $10,982,053 | $439,900 | | | $11,006,632 | $448,000 | | $0 | $0 | | $3,090,600 |
| Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $11,006,632 | $1,761,800 | | | $11,006,632 | $440,900 | | | $10,982,053 | $439,900 | | | $11,006,632 | $448,000 | | $0 | $0 | | $3,090,600 |
| 6 | CC | 1110543395 | ARIAS GUSTAVO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF50 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $39,600 | 30 | $0 | $0 | SI | $257,800 |
| 7 | CC | 1006116295 | ASCENCIO JUAN | | | | | | | X | | | | | | | | | | | 230301 | 12 | $363,411 | $58,200 | EPS002 | 12 | $363,411 | $14,600 | CCF50 | 12 | $363,411 | $14,600 | 14-11 | 12 | $363,411 | $15,900 | 12 | $0 | $0 | SI | $103,300 |
| 8 | CC | 1006116295 | ASCENCIO JUAN | | | | | | | | | | | | | X | | | | | 230301 | 18 | $545,116 | $87,300 | EPS002 | 18 | $545,116 | $21,900 | CCF50 | 18 | $526,682 | $21,100 | 14-11 | 18 | $545,116 | $0 | 18 | $0 | $0 | SI | $130,300 |
| 9 | CE | 243496 | HUAMAN ESTEBAN | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,046,400 | $167,500 | EPS002 | 30 | $1,046,400 | $41,900 | CCF50 | 30 | $1,046,400 | $41,900 | 14-11 | 30 | $1,046,400 | $45,600 | 30 | $0 | $0 | SI | $296,900 |
| 10 | CC | 14398081 | LOZADA JOHN | | | | | | | X | | | | | | | | | | | 230301 | 24 | $726,821 | $116,300 | EPS002 | 24 | $726,821 | $29,100 | CCF50 | 24 | $726,821 | $29,100 | 14-11 | 24 | $726,821 | $31,700 | 24 | $0 | $0 | SI | $206,200 |
| 11 | CC | 14398081 | LOZADA JOHN | | | | | | | | | | | | | X | | | | | 230301 | 6 | $181,706 | $29,100 | EPS002 | 6 | $181,706 | $7,300 | CCF50 | 6 | $175,561 | $7,100 | 14-11 | 6 | $181,706 | $0 | 6 | $0 | $0 | SI | $43,500 |
| 12 | CC | 1110473204 | MONTERO OSCAR | | | | | | | X | | | | | | | | | | | 230301 | 30 | $908,526 | $145,400 | EPS041 | 30 | $908,526 | $36,400 | CCF50 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $39,600 | 30 | $0 | $0 | SI | $257,800 |
| 13 | CC | 1005712551 | MUÑOZ MIGUEL | | | | | | | X | | | | | | | | | | | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF50 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $39,600 | 30 | $0 | $0 | SI | $257,800 |
| 14 | CC | 80114277 | OSORIO WILMAR | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,232,000 | $197,200 | EPS005 | 30 | $1,232,000 | $49,300 | CCF50 | 30 | $1,232,000 | $49,300 | 14-11 | 30 | $1,232,000 | $53,600 | 30 | $0 | $0 | SI | $349,400 |
| 15 | CC | 1110447607 | PARRA JONATHAN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,046,400 | $167,500 | EPS002 | 30 | $1,046,400 | $41,900 | CCF50 | 30 | $1,046,400 | $41,900 | 14-11 | 30 | $1,046,400 | $45,600 | 30 | $0 | $0 | SI | $296,900 |
| 16 | CC | 1110560868 | QUEVEDO EDWIN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,046,400 | $167,500 | EPS037 | 30 | $1,046,400 | $41,900 | CCF50 | 30 | $1,046,400 | $41,900 | 14-11 | 30 | $1,046,400 | $45,600 | 30 | $0 | $0 | SI | $296,900 |
| 17 | CC | 1110450567 | REINA JAIRO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,046,400 | $167,500 | EPS002 | 30 | $1,046,400 | $41,900 | CCF50 | 30 | $1,046,400 | $41,900 | 14-11 | 30 | $1,046,400 | $45,600 | 30 | $0 | $0 | SI | $296,900 |
| 18 | CC | 1110485123 | VALENCIA MIGUEL | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,046,400 | $167,500 | EPS002 | 30 | $1,046,400 | $41,900 | CCF50 | 30 | $1,046,400 | $41,900 | 14-11 | 30 | $1,046,400 | $45,600 | 30 | $0 | $0 | SI | $296,900 |
| **Total** | **Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | | $15,287,684 | $2,447,000 | | | $15,287,684 | $612,400 | | | $15,263,105 | $611,400 | | | $15,287,684 | $534,600 | | $0 | $0 | | $4,205,400 |

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 901063411 | 2 | DISTRIBUIMOS AGUA PROVIDENCIA SAS | B - MENOS DE 200 COTIZANTES | DISTRIBUIMOS AGUA PROVIDENCIA SAS | CRA 14 62C 46 AV AMBALA | IBAGUE-TOLIMA | 2751400 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-01 | 2021-02 | 882108179 | 9415887258 | E | 2021/02/03 | 2021/02/03 | BANCO DE BOGOTA | 0 | $4,205,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 15 | $2,447,000 | $0 | $0 | $2,447,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $145,400 | $0 | $0 | $145,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $364,700 | $0 | $0 | $364,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $1,601,900 | $0 | $0 | $1,601,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $335,000 | $0 | $0 | $335,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $534,600 | $0 | $0 | $534,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 15 | $534,600 | $0 | $0 | $534,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $611,400 | $0 | $0 | $611,400 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 15 | $611,400 | $0 | $0 | $611,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 15 | $612,400 | $0 | $0 | $612,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $78,300 | $0 | $0 | $78,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $36,400 | $0 | $0 | $36,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $362,700 | $0 | $0 | $362,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $135,000 | $0 | $0 | $135,000 |
| TOTAL | | | | 15 | $4,205,400 | $0 | $0 | $4,205,400 |



2021/02/06 05:08 PM