aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901179636	1	TRES SOLES SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 50 N. 96 - 09	BOGOTA-BOGOTA D.E.	6230581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1499906559	9436052387	E	2022/06/09	2022/06/13	BANCO AV VILLAS	4	$4,011,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (12 Afiliados)						$15,037,934	$2,406,400			$15,037,934	$602,000			$15,037,934	$602,000			$15,037,934	$401,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 117111 (3 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$92,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$92,300		$0	$0
1	CC	79125424	BASTIDAS TRIANA RAFAEL	25-14	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$24,400	30	$0	$0
2	CC	52075833	OSPINA BERMUDEZ LUZ ELENA	230201	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$24,400	30	$0	$0
3	CC	39674244	PAEZ BOTIA ADRIANA LUCIA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 70411 (3 Afiliados)						$3,880,000	$620,800			$3,880,000	$155,200			$3,880,000	$155,200			$3,880,000	$101,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,880,000	$620,800			$3,880,000	$155,200			$3,880,000	$155,200			$3,880,000	$101,500		$0	$0
4	CC	1031149315	NEUSA CEPEDA EDY SANTIAGO	230301	22	$880,000	$140,800	EPS008	22	$880,000	$35,200	CCF24	22	$880,000	$35,200	14-4	22	$880,000	$9,200	22	$0	$0
5	CC	39705950	ORTIZ BERNAL MARIA VICTORIA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
6	CC	80410408	SANCHEZ MONTOYA CARLOS HENRY	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 79511 (3 Afiliados)						$4,091,584	$654,900			$4,091,584	$163,900			$4,091,584	$163,900			$4,091,584	$108,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,710,900	$433,900			$2,710,900	$108,600			$2,710,900	$108,600			$2,710,900	$74,400		$0	$0
7	CC	17581160	PARRA MEJIA ARGEMIRO	25-14	21	$948,815	$151,900	MIN001	21	$948,815	$38,000	CCF24	21	$948,815	$38,000	14-4	21	$948,815	$41,300	21	$0	$0
8	CC	17581160	PARRA MEJIA ARGEMIRO	25-14	9	$406,635	$65,100	MIN001	9	$406,635	$16,300	CCF24	9	$406,635	$16,300	14-4	9	$406,635	$0	9	$0	$0
9	CC	19351919	SUSA CORREDOR ROBERTO	25-14	30	$1,355,450	$216,900	EPS002	30	$1,355,450	$54,300	CCF24	30	$1,355,450	$54,300	14-4	30	$1,355,450	$33,100	30	$0	$0
Ciudad: GRANADA Depto: CUNDINAMARCA (1 Afiliados)						$1,380,684	$221,000			$1,380,684	$55,300			$1,380,684	$55,300			$1,380,684	$33,700		$0	$0
10	CC	80832561	MONROY NINO JOSE ANTONIO	230301	30	$1,380,684	$221,000	EPS002	30	$1,380,684	$55,300	CCF24	30	$1,380,684	$55,300	14-4	30	$1,380,684	$33,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 79512 (3 Afiliados)						$4,066,350	$650,700			$4,066,350	$162,900			$4,066,350	$162,900			$4,066,350	$99,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,066,350	$650,700			$4,066,350	$162,900			$4,066,350	$162,900			$4,066,350	$99,300		$0	$0
11	CC	80845871	BERNAL REYES JOSE GONZALO	230301	30	$1,355,450	$216,900	EPS017	30	$1,355,450	$54,300	CCF24	30	$1,355,450	$54,300	14-4	30	$1,355,450	$33,100	30	$0	$0
12	CC	52871351	CUERVO DUQUE SANDRA MILENA	230301	30	$1,355,450	$216,900	EPS002	30	$1,355,450	$54,300	CCF24	30	$1,355,450	$54,300	14-4	30	$1,355,450	$33,100	30	$0	$0
13	CC	92515220	GARRIDO PERALTA JAIRO ALFONSO	230201	30	$1,355,450	$216,900	EPS002	30	$1,355,450	$54,300	CCF24	30	$1,355,450	$54,300	14-4	30	$1,355,450	$33,100	30	$0	$0
Total			**Afiliados(12)**			$15,037,934	$2,406,400			$15,037,934	$602,000			$15,037,934	$602,000			$15,037,934	$401,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901179636	1	TRES SOLES SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 50 N. 96 - 09	BOGOTA-BOGOTA D.E.	6230581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1499906559	9436052387	E	2022/06/09	2022/06/13	BANCO AV VILLAS	4	$4,011,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,406,400	$0	$0	$2,406,400
COLPENSIONES	25-14	900,336,004	7	5	$913,900	$0	$0	$913,900
PORVENIR	230301	800,224,808	8	5	$1,115,600	$0	$0	$1,115,600
PROTECCION	230201	800,229,739	0	2	$376,900	$0	$0	$376,900
ARL (ADMINISTRADORAS: 1)				12	$401,200	$0	$0	$401,200
COLPATRIA ARP	14-4	860,002,183	9	12	$401,200	$0	$0	$401,200
CCF (ADMINISTRADORAS: 1)				12	$602,000	$0	$0	$602,000
COMPENSAR	CCF24	860,066,942	7	12	$602,000	$0	$0	$602,000
EPS (ADMINISTRADORAS: 6)				12	$602,000	$0	$0	$602,000
COMPENSAR	EPS008	860,066,942	7	2	$75,200	$0	$0	$75,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$80,000	$0	$0	$80,000
FAMISANAR	EPS017	830,003,564	7	2	$94,300	$0	$0	$94,300
FOSYGA	MIN001	901,037,916	1	1	$54,300	$0	$0	$54,300
SALUD TOTAL	EPS002	800,130,907	4	5	$258,200	$0	$0	$258,200
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
TOTAL				**12**	**$4,011,600**	**$0**	**$0**	**$4,011,600**