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 901310778	1	INGENIERIA Y CONSTRUCCION J Y D S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	LA POLA CRA 2 A N- 1-12	IBAGUE-TOLIMA	2616811	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	1518767980	9436437886	E	2022/06/17	2022/06/23	BANCOLOMBIA	6	$2,905,100

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: PRINCIPAL (15 Afiliados)						$9,374,297	$1,500,500			$9,374,297	$375,600			$9,374,297	$375,600			$9,374,297	$653,400		$0	$0
Centro de Trabajo: Principal (15 Afiliados)						$9,374,297	$1,500,500			$9,374,297	$375,600			$9,374,297	$375,600			$9,374,297	$653,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (15 Afiliados)						$9,374,297	$1,500,500			$9,374,297	$375,600			$9,374,297	$375,600			$9,374,297	$653,400		$0	$0
1	CC	1005719734	AREVALO JHONIER	230301	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF50	16	$533,334	$21,400	14-11	16	$533,334	$37,200	16	$0	$0
2	CC	1110514028	AREVALO JUAN	230201	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF50	16	$533,334	$21,400	14-11	16	$533,334	$37,200	16	$0	$0
3	CC	1110561696	AREVALO YEISSON	230201	16	$533,334	$85,400	EPS002	16	$533,334	$21,400	CCF50	16	$533,334	$21,400	14-11	16	$533,334	$37,200	16	$0	$0
4	CC	93410772	CESPEDES FERNEY	230201	12	$400,000	$64,000	EPS005	12	$400,000	$16,000	CCF50	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$0	$0
5	CC	1110566107	GONZALEZ FELIX	231001	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF50	1	$33,334	$1,400	14-11	1	$33,334	$2,400	1	$0	$0
6	CC	93368269	LOZANO JOSE	230301	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF50	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$0	$0
7	CC	1110557994	MACHADO JUAN	230201	30	$1,280,000	$204,800	EPS037	30	$1,280,000	$51,200	CCF50	30	$1,280,000	$51,200	14-11	30	$1,280,000	$89,100	30	$0	$0
8	CC	1110518838	MOSQUERA JAIRO	231001	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF50	30	$1,450,000	$58,000	14-11	30	$1,450,000	$101,000	30	$0	$0
9	CC	1110536731	OSPINA FRANCISCO	230301	26	$1,083,334	$173,400	EPS017	26	$1,083,334	$43,400	CCF50	26	$1,083,334	$43,400	14-11	26	$1,083,334	$75,500	26	$0	$0
10	CC	1006123779	PALOMAR HAROLD	230301	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF50	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$0	$0
11	CC	1110456912	PEÑA WILSON	230201	1	$42,667	$6,900	EPS002	1	$42,667	$1,800	CCF50	1	$42,667	$1,800	14-11	1	$42,667	$3,000	1	$0	$0
12	CC	1006122330	SANABRIA JOHAN	230301	7	$233,334	$37,400	EPS037	7	$233,334	$9,400	CCF50	7	$233,334	$9,400	14-11	7	$233,334	$16,300	7	$0	$0
13	CC	1005859702	SANCHEZ EDWIN	230301	1	$33,334	$5,400	EPS041	1	$33,334	$1,400	CCF50	1	$33,334	$1,400	14-11	1	$33,334	$2,400	1	$0	$0
14	CC	1110519903	SANCHEZ JESUS	230301	30	$1,068,292	$171,000	EPS005	30	$1,068,292	$42,800	CCF50	30	$1,068,292	$42,800	14-11	30	$1,068,292	$74,400	30	$0	$0
15	CC	1106484800	TRIANA JONNATHAN	230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-11	30	$1,350,000	$94,000	30	$0	$0
Total			**Afiliados(15)**			$9,374,297	$1,500,500			$9,374,297	$375,600			$9,374,297	$375,600			$9,374,297	$653,400		$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 901310778	1	INGENIERIA Y CONSTRUCCION J Y D S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	LA POLA CRA 2 A N- 1-12	IBAGUE-TOLIMA	2616811	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	1518767980	9436437886	E	2022/06/17	2022/06/23	BANCOLOMBIA	6	$2,905,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$1,500,500	$0	$0	$1,500,500
COLFONDOS	231001	800,227,940	6	2	$237,400	$0	$0	$237,400
PORVENIR	230301	800,224,808	8	8	$816,600	$0	$0	$816,600
PROTECCION	230201	800,229,739	0	5	$446,500	$0	$0	$446,500
ARL (ADMINISTRADORAS: 1)				15	$653,400	$0	$0	$653,400
ARL SURA	14-11	890,903,790	5	15	$653,400	$0	$0	$653,400
CCF (ADMINISTRADORAS: 1)				15	$375,600	$0	$0	$375,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	15	$375,600	$0	$0	$375,600
EPS (ADMINISTRADORAS: 5)				15	$375,600	$0	$0	$375,600
FAMISANAR	EPS017	830,003,564	7	1	$43,400	$0	$0	$43,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$132,000	$0	$0	$132,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,400	$0	$0	$1,400
SALUD TOTAL	EPS002	800,130,907	4	5	$118,600	$0	$0	$118,600
SANITAS	EPS005	800,251,440	6	3	$80,200	$0	$0	$80,200
TOTAL				**15**	**$2,905,100**	**$0**	**$0**	**$2,905,100**