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 830014795	9	DISCOVERY ENTERPRISE BUSINESS S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 16 # 79-76 OFICINA 704	BOGOTA-BOGOTA D.E.	7462323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1552876928	9437366414	E	2022/07/26	2022/07/14	BANCOOMEVA S.A.	0	$12,203,400

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 (17 Afiliados)						$44,088,826	$7,207,300			$44,088,826	$2,543,500			$44,088,826	$1,764,000			$44,088,826	$230,100		$9,170,000	$458,500
Centro de Trabajo: 0,522 (17 Afiliados)						$44,088,826	$7,207,300			$44,088,826	$2,543,500			$44,088,826	$1,764,000			$44,088,826	$230,100		$9,170,000	$458,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)						$44,088,826	$7,207,300			$44,088,826	$2,543,500			$44,088,826	$1,764,000			$44,088,826	$230,100		$9,170,000	$458,500
1	CC	1012350416	ARIZA PABLO	230301	30	$2,007,633	$321,300	EPS005	30	$2,007,633	$80,400	CCF22	30	$2,007,633	$80,400	14-4	30	$2,007,633	$10,500	30	$0	$0
2	CC	80199908	AVENDAÑO LUIS	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
3	CC	79646185	BERNAL GONZALO	230901	30	$3,400,000	$544,000	EPS001	30	$3,400,000	$136,000	CCF22	30	$3,400,000	$136,000	14-4	30	$3,400,000	$17,800	30	$0	$0
4	CC	1018469701	CALDERON OSCAR	230301	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-4	30	$1,400,000	$7,400	30	$0	$0
5	CC	80098175	CASTAÑEDA OSCAR	230901	30	$6,078,871	$1,033,500	EPS008	30	$6,078,871	$243,200	CCF22	30	$6,078,871	$243,200	14-4	30	$6,078,871	$31,800	30	$0	$0
6	CC	1014305412	CRUZ JULIANA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-4	30	$1,400,000	$7,400	30	$0	$0
7	CC	1030620725	CUELLAR JOHN	25-14	30	$1,100,000	$176,000	EPS017	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-4	30	$1,100,000	$5,800	30	$0	$0
8	CC	1010075906	CUELLAR MICHELLE	230901	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$7,900	30	$0	$0
9	CC	80842734	GUEVARA RAFAEL	230301	30	$2,708,315	$433,400	EPS008	30	$2,708,315	$108,400	CCF22	30	$2,708,315	$108,400	14-4	30	$2,708,315	$14,200	30	$0	$0
10	CC	52412237	GUINEA NUBIA	25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF22	30	$2,700,000	$108,000	14-4	30	$2,700,000	$14,100	30	$0	$0
11	CC	1013605440	MANCERA JHON	231001	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$7,900	30	$0	$0
12	CC	1078368216	MENDIETA MARIA	231001	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
13	CC	80928053	PIÑA JUAN	230301	25	$1,923,315	$307,800	EPS005	25	$1,923,315	$77,000	CCF22	25	$1,923,315	$77,000	14-4	25	$1,923,315	$10,100	25	$0	$0
14	CC	80928053	PIÑA JUAN	230301	5	$183,334	$29,400	EPS005	5	$183,334	$7,400	CCF22	5	$183,334	$7,400	14-4	5	$183,334	$0	5	$0	$0
15	CC	1070956445	POVEDA ALCIDES	230301	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-4	30	$1,100,000	$5,800	30	$0	$0
16	CC	79394074	RUBIANO CARLOS	230301	30	$1,452,000	$232,400	EPS017	30	$1,452,000	$58,100	CCF22	30	$1,452,000	$58,100	14-4	30	$1,452,000	$7,600	30	$0	$0
17	CC	79396705	SILVA WILLIAM	25-14	30	$9,170,000	$1,559,000	EPS008	30	$9,170,000	$1,146,300	CCF22	30	$9,170,000	$366,800	14-4	30	$9,170,000	$47,900	30	$9,170,000	$458,500
18	CC	1053724329	VARGAS DANILO	230301	30	$1,965,358	$314,500	EPS005	30	$1,965,358	$78,700	CCF22	30	$1,965,358	$78,700	14-4	30	$1,965,358	$10,300	30	$0	$0
Total			**Afiliados(17)**			$44,088,826	$7,207,300			$44,088,826	$2,543,500			$44,088,826	$1,764,000			$44,088,826	$230,100		$9,170,000	$458,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$7,207,300	$0	$0	$7,207,300
COLFONDOS	231001	800,227,940	6	2	$560,000	$0	$0	$560,000
COLPENSIONES	25-14	900,336,004	7	3	$2,167,000	$0	$0	$2,167,000
PORVENIR	230301	800,224,808	8	9	$2,662,800	$0	$0	$2,662,800
SKANDIA	230901	800,253,055	2	3	$1,817,500	$0	$0	$1,817,500
ARL (ADMINISTRADORAS: 1)				17	$230,100	$0	$0	$230,100
COLPATRIA ARP	14-4	860,002,183	9	17	$230,100	$0	$0	$230,100
CCF (ADMINISTRADORAS: 1)				17	$1,764,000	$0	$0	$1,764,000
COLSUBSIDIO	CCF22	860,007,336	1	17	$1,764,000	$0	$0	$1,764,000
EPS (ADMINISTRADORAS: 5)				17	$2,543,500	$0	$0	$2,543,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$136,000	$0	$0	$136,000
COMPENSAR	EPS008	860,066,942	7	6	$1,673,900	$0	$0	$1,673,900
FAMISANAR	EPS017	830,003,564	7	3	$182,100	$0	$0	$182,100
SALUD TOTAL	EPS002	800,130,907	4	1	$44,000	$0	$0	$44,000
SANITAS	EPS005	800,251,440	6	6	$507,500	$0	$0	$507,500
ICBF (ADMINISTRADORAS: 1)				1	$275,100	$0	$0	$275,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$275,100	$0	$0	$275,100
SENA (ADMINISTRADORAS: 1)				1	$183,400	$0	$0	$183,400
SENA	PASENA	899,999,034	1	1	$183,400	$0	$0	$183,400
TOTAL				17	$12,203,400	$0	$0	$12,203,400