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 830509427	9	SERVICIOS Y CONSULTORIAS EN INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	HABITAT URBANO LOTE 3	CALLE 31A 26 15 OFIC 703	BOGOTA-BOGOTA D.E.	3176446297	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1772672343	9442866234	E	2022/11/08	2022/11/24	BANCO PICHINCHA S.A.	16	$8,062,600

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
1	CC	53062532	ALARCON GOMEZ AURA MARIA	25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF22	30	$2,700,000	$108,000	14-11	30	$2,700,000	$188,000	30	$0	$0
2	CC	1013604823	AREVALO GIRALDO JULIAN GERARDO	230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
3	CC	1020776203	CELEITA YATE LINA ESTEFANIA	230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
4	CC	52233027	NAVARRO MARTINEZ DIANA CAROLINA	230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
5	CC	1033768806	PARDO CORTES ANA MARIA	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
6	CC	1072709681	POVEDA TORRES DAVID	230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
7	CC	19285027	ROBAYO PINTO JOSE ARMANDO	25-14	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
8	CC	51863568	VEGA GONZALEZ MARITZA LUCIA	230201	30	$3,700,000	$592,000	EPS008	30	$3,700,000	$148,000	CCF22	30	$3,700,000	$148,000	14-11	30	$3,700,000	$257,600	30	$0	$0
9	CC	1014256912	VELOZA DIAZ ERICK ALEXANDER	230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
Total	**Afiliados(9)**					$25,500,000	$4,120,000			$25,500,000	$1,020,000			$25,500,000	$1,020,000			$25,500,000	$1,775,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$4,120,000	$66,300	$0	$4,186,300
COLPENSIONES	25-14	900,336,004	7	3	$1,512,000	$24,400	$0	$1,536,400
PORVENIR	230301	800,224,808	8	5	$2,016,000	$32,400	$0	$2,048,400
PROTECCION	230201	800,229,739	0	1	$592,000	$9,500	$0	$601,500
ARL (ADMINISTRADORAS: 1)				9	$1,775,000	$28,500	$0	$1,803,500
ARL SURA	14-11	890,903,790	5	9	$1,775,000	$28,500	$0	$1,803,500
CCF (ADMINISTRADORAS: 1)				9	$1,020,000	$16,400	$0	$1,036,400
COLSUBSIDIO	CCF22	860,007,336	1	9	$1,020,000	$16,400	$0	$1,036,400
EPS (ADMINISTRADORAS: 2)				9	$1,020,000	$16,400	$0	$1,036,400
COMPENSAR	EPS008	860,066,942	7	5	$540,000	$8,700	$0	$548,700
SANITAS	EPS005	800,251,440	6	4	$480,000	$7,700	$0	$487,700
TOTAL				**9**	**$7,935,000**	**$127,600**	**$0**	**$8,062,600**

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