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 900782420	1	INGENIERIA Y ARQUITECTURA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 72A # 87 - 39 OF 506	BOGOTA-BOGOTA D.E.	7038983	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1894342471	9446366147	E	2023/02/06	2023/02/01	BANCO BBVA COLOMBIA S.A.	0	$1,998,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (9 Afiliados)							$5,320,002	$1,243,400			$5,320,002	$226,300			$5,320,002	$213,100			$5,320,002	$307,200		$154,668	$8,000
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)							$154,668	$40,400			$154,668	$19,600			$154,668	$6,400			$154,668	$10,800		$154,668	$8,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)							$154,668	$40,400			$154,668	$19,600			$154,668	$6,400			$154,668	$10,800		$154,668	$8,000
1	CC	1032485352	BOGOTA DAIRON		230301	1	$38,667	$10,100	EPS037	1	$38,667	$4,900	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$38,667	$2,000
2	CC	86014624	CONDE LEYDER		230301	1	$38,667	$10,100	EPS002	1	$38,667	$4,900	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$38,667	$2,000
3	CC	80502416	JIMENEZ JAIRO		230301	1	$38,667	$10,100	EPS017	1	$38,667	$4,900	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$38,667	$2,000
4	CC	1126242105	PATIÑO JESUS		230301	1	$38,667	$10,100	ESSC24	1	$38,667	$4,900	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$38,667	$2,000
Centro de Trabajo: OBRA (4 Afiliados)							$3,765,334	$979,000			$3,765,334	$150,700			$3,765,334	$150,700			$3,765,334	$262,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)							$3,765,334	$979,000			$3,765,334	$150,700			$3,765,334	$150,700			$3,765,334	$262,200		$0	$0
5	CC	79609341	GUACANEME JAIRO		230301	15	$580,000	$150,800	EPSC34	15	$580,000	$23,200	CCF21	15	$580,000	$23,200	14-4	15	$580,000	$40,400	15	$0	$0
6	CC	80062770	OSORIO PEDRO		231001	26	$1,005,334	$261,400	EPS017	26	$1,005,334	$40,300	CCF21	26	$1,005,334	$40,300	14-4	26	$1,005,334	$70,000	26	$0	$0
7	CC	1018443885	PIRACOCA YERALDIN		25-14	30	$1,600,000	$416,000	EPS005	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-4	30	$1,600,000	$111,400	30	$0	$0
8	CC	1045743205	RIVERA JUAN		230301	15	$580,000	$150,800	EPS017	15	$580,000	$23,200	CCF21	15	$580,000	$23,200	14-4	15	$580,000	$40,400	15	$0	$0
Centro de Trabajo: OFICINA (1 Afiliados)							$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$34,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)							$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$34,200		$0	$0
9	CC	79290926	PIRACOCA JUAN		25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-4	30	$1,400,000	$34,200	30	$0	$0
Total	**Afiliados(9)**						$5,320,002	$1,243,400			$5,320,002	$226,300			$5,320,002	$213,100			$5,320,002	$307,200		$154,668	$8,000

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Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,243,400	$0	$0	$1,243,400
COLFONDOS	231001	800,227,940	6	1	$261,400	$0	$0	$261,400
COLPENSIONES	25-14	900,336,004	7	2	$640,000	$0	$0	$640,000
PORVENIR	230301	800,224,808	8	6	$342,000	$0	$0	$342,000
ARL (ADMINISTRADORAS: 1)				9	$307,200	$0	$0	$307,200
COLPATRIA ARP	14-4	860,002,183	9	9	$307,200	$0	$0	$307,200
CCF (ADMINISTRADORAS: 1)				9	$213,100	$0	$0	$213,100
CAFAM	CCF21	860,013,570	3	9	$213,100	$0	$0	$213,100
EPS (ADMINISTRADORAS: 6)				9	$226,300	$0	$0	$226,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$23,200	$0	$0	$23,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$4,900	$0	$0	$4,900
FAMISANAR	EPS017	830,003,564	7	3	$68,400	$0	$0	$68,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$4,900	$0	$0	$4,900
SALUD TOTAL	EPS002	800,130,907	4	1	$4,900	$0	$0	$4,900
SANITAS	EPS005	800,251,440	6	2	$120,000	$0	$0	$120,000
ICBF (ADMINISTRADORAS: 1)				4	$4,800	$0	$0	$4,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$4,800	$0	$0	$4,800
SENA (ADMINISTRADORAS: 1)				4	$3,200	$0	$0	$3,200
SENA	PASENA	899,999,034	1	4	$3,200	$0	$0	$3,200
TOTAL				9	$1,998,000	$0	$0	$1,998,000