aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901705762	9	UNION TEMPORAL NEW SECURYTY	A - 200 O MAS COTIZANTES	PRINCIPAL	Cl. 58 20 45	BOGOTA-BOGOTA D.E.	4434388	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	81945014	9454612310	E	2023/08/15	2023/08/03	BANCO DAVIVIENDA		$15,762,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	27720774	ACOSTA MARIA	X								X									23030 1	30	$1,812,906	$290,100	EPS017	30	$1,812,906	$72,600	CCF22	30	$1,812,906	$72,600	14-4	30	$1,812,906	4.350%	$78,900	30	$0	$0	Si	$514,200
2	CC	1033685154	ALEGRIA CLAUDIA										X								23100 1	6	$232,000	$37,200	EPS008	6	$232,000	$0	CCF22	6	$232,000	$0	14-4	6	$232,000	0.000%	$0	6	$0	$0	Si	$37,200
3	CC	1033685154	ALEGRIA CLAUDIA									X									23100 1	24	$1,318,920	$211,100	EPS008	24	$1,318,920	$52,800	CCF22	24	$1,318,920	$52,800	14-4	24	$1,318,920	4.350%	$57,400	24	$0	$0	Si	$374,100
4	CC	79835178	AREVALO JAIME										X								23020 1	1	$38,667	$6,200	EPS002	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
5	CC	79835178	AREVALO JAIME									X									23020 1	29	$1,715,668	$274,600	EPS002	29	$1,715,668	$68,700	CCF22	29	$1,715,668	$68,700	14-4	29	$1,715,668	4.350%	$74,700	29	$0	$0	Si	$486,700
6	CC	1094274320	ARIAS LUZ										X								23030 1	1	$38,667	$6,200	EPS008	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
7	CC	1094274320	ARIAS LUZ									X									23030 1	29	$1,695,426	$271,300	EPS008	29	$1,695,426	$67,900	CCF22	29	$1,695,426	$67,900	14-4	29	$1,695,426	4.350%	$73,800	29	$0	$0	Si	$480,900
8	CC	1001917063	BERTEL JAFET									X									23030 1	30	$1,666,775	$266,700	EPS037	30	$1,666,775	$66,700	CCF22	30	$1,666,775	$66,700	14-4	30	$1,666,775	4.350%	$72,600	30	$0	$0	Si	$472,700
9	CC	52918782	BOHORQUEZ JAQUELINE										X								23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
10	CC	52918782	BOHORQUEZ JAQUELINE									X									23030 1	29	$1,666,426	$266,700	EPS005	29	$1,666,426	$66,700	CCF22	29	$1,666,426	$66,700	14-4	29	$1,666,426	4.350%	$72,500	29	$0	$0	Si	$472,600
11	CC	79910765	CARVAJALINO JORGE									X									23030 1	30	$1,648,650	$263,800	EPS005	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
12	CC	86078303	GONZALEZ IVAN									X									23030 1	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
13	CC	80777148	GUATAME OSCAR										X								23020 1	2	$77,334	$12,400	EPS010	2	$77,334	$0	CCF22	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
14	CC	80777148	GUATAME OSCAR									X									23020 1	28	$1,538,741	$246,200	EPS010	28	$1,538,741	$61,600	CCF22	28	$1,538,741	$61,600	14-4	28	$1,538,741	4.350%	$67,000	28	$0	$0	Si	$436,400
15	CC	52290846	HERNANDEZ YANET									X									23030 1	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
16	CC	52970810	LEGUIZAMON SANDRA		X							X									23030 1	3	$164,865	$26,400	EPS017	3	$164,865	$6,600	CCF22	3	$298,006	$12,000	14-4	3	$164,865	4.350%	$7,200	3	$0	$0	Si	$52,200
17	CC	1033768863	LEYTON HENER									X									23030 1	30	$1,648,650	$263,800	EPS037	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
18	CC	1072026136	LOPEZ EDGAR									X									23020 1	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
19	CC	80812284	LOPEZ MICHAEL										X								23100 1	1	$38,667	$6,200	EPS005	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
20	CC	80812284	LOPEZ MICHAEL									X									23100 1	29	$1,593,694	$255,000	EPS005	29	$1,593,694	$63,800	CCF22	29	$1,593,694	$63,800	14-4	29	$1,593,694	4.350%	$69,400	29	$0	$0	Si	$452,000
21	CC	1077868783	LUGO KELY	X								X									23020 1	17	$934,235	$149,500	EPS017	17	$934,235	$37,400	CCF22	17	$934,235	$37,400	14-4	17	$934,235	4.350%	$40,700	17	$0	$0	Si	$265,000
22	CC	52080705	MARTINEZ AURA									X									23020 1	30	$1,648,650	$263,800	EPS010	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
23	CC	1042447381	MATUTES KIMBERLYN									X									23030 1	30	$1,632,361	$261,200	EPS037	30	$1,632,361	$65,300	CCF22	30	$1,632,361	$65,300	14-4	30	$1,632,361	4.350%	$71,100	30	$0	$0	Si	$462,900
24	CC	1024594832	MONTAÑA JOSE											X							23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF22	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$18,600
25	CC	1024594832	MONTAÑA JOSE		X							X									23030 1	5	$274,775	$44,000	EPS037	5	$274,775	$11,000	CCF22	5	$330,662	$13,300	14-4	5	$274,775	4.350%	$12,000	5	$0	$0	Si	$80,300
26	CC	74856283	MORA ROLFE									X									23030 1	30	$1,648,650	$263,800	MIN001	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
27	CC	1005451838	OLAYA JHON									X									23030 1	30	$1,740,174	$278,500	EPS002	30	$1,740,174	$69,700	CCF22	30	$1,740,174	$69,700	14-4	30	$1,740,174	4.350%	$75,700	30	$0	$0	Si	$493,600
28	CC	30579542	PACHECO JOHANA		X							X									23020 1	11	$726,478	$116,300	EPS037	11	$726,478	$29,100	CCF22	11	$886,500	$35,500	14-4	11	$726,478	4.350%	$31,700	11	$0	$0	Si	$212,600
29	CC	52440500	PAEZ ANGELICA										X								23020 1	1	$38,667	$6,200	EPS008	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
30	CC	52440500	PAEZ ANGELICA									X									23020 1	29	$1,695,426	$271,300	EPS008	29	$1,695,426	$67,900	CCF22	29	$1,695,426	$67,900	14-4	29	$1,695,426	4.350%	$73,800	29	$0	$0	Si	$480,900

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31	CC	52975087	PALACIOS YEIMI											X							230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF22	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$18,600
32	CC	52975087	PALACIOS YEIMI		X																230201	10	$668,834	$107,100	EPS002	10	$668,834	$26,800	CCF22	10	$821,283	$32,900	14-4	10	$668,834	4.350%	$29,100	10	$0	$0	Si	$195,900
33	CC	1056709217	PARADA LUIS									X									230301	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
34	CC	20430246	PARRA ANA									X									230201	30	$1,648,650	$263,800	EPS002	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
35	CC	1013597300	PARRA OMAR									X									230201	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
36	CC	1110116959	PEÑA OLVER										X								230301	1	$38,667	$6,200	MIN001	1	$38,667	$0	CCF22	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
37	CC	1110116959	PEÑA OLVER									X									230301	29	$1,593,694	$255,000	MIN001	29	$1,593,694	$63,800	CCF22	29	$1,593,694	$63,800	14-4	29	$1,593,694	4.350%	$69,400	29	$0	$0	Si	$452,000
38	CC	1012361121	PEREZ MAYERLY																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
39	CC	1090463134	PEREZ YOINER									X									230201	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
40	CC	52584907	PINILLA ANGELA									X									230301	30	$1,648,650	$263,800	EPS005	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
41	CC	52450854	QUIÑONES NUBIA									X									230201	30	$1,648,650	$263,800	EPS010	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
42	CC	52099827	RODRIGUEZ LUZ									X									230301	30	$1,904,430	$304,800	EPS008	30	$1,904,430	$76,200	CCF22	30	$1,904,430	$76,200	14-4	30	$1,904,430	4.350%	$82,900	30	$0	$0	Si	$540,100
43	CC	80772066	SUAREZ JOSE									X									231001	30	$1,721,382	$275,500	EPS010	30	$1,721,382	$68,900	CCF22	30	$1,721,382	$68,900	14-4	30	$1,721,382	4.350%	$74,900	30	$0	$0	Si	$488,200
44	CC	79455616	TORRES LUIS									X									230301	30	$1,740,174	$278,500	EPS017	30	$1,740,174	$69,700	CCF22	30	$1,740,174	$69,700	14-4	30	$1,740,174	4.350%	$75,700	30	$0	$0	Si	$493,600
45	CC	1020729020	VELASCO JEIMMY											X							230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF22	5	$173,999	$7,000	14-4	5	$193,334	0.000%	$0	5	$0	$0	Si	$45,800
46	CC	1020729020	VELASCO JEIMMY									X									230301	25	$1,208,334	$193,400	EPS005	25	$1,208,334	$48,400	CCF22	25	$1,208,334	$48,400	14-4	25	$1,208,334	4.350%	$52,600	25	$0	$0	Si	$342,800
47	CC	1023958643	VERGARA ANGIE									X									230301	30	$1,648,650	$263,800	EPS017	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
48	CC	52482712	ZORRO LUZ									X									230301	30	$1,648,650	$263,800	EPS002	30	$1,648,650	$66,000	CCF22	30	$1,648,650	$66,000	14-4	30	$1,648,650	4.350%	$71,800	30	$0	$0	Si	$467,600
Total	**Afiliados(37)**																						$55,792,806	$8,928,400			$55,792,806	$2,212,000			$56,274,967	$2,231,400			$55,792,806		$2,390,600		$0	$0		$15,762,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				37	$8,928,400
COLFONDOS	231001	800,227,940	6	3	$785,000
PORVENIR	230301	800,224,808	8	21	$5,172,800
PROTECCION	230201	800,229,739	0	13	$2,970,600
ARL (ADMINISTRADORAS: 1)				37	$2,390,600
COLPATRIA ARP	14-4	860,002,183	9	37	$2,390,600
CCF (ADMINISTRADORAS: 1)				37	$2,231,400
COLSUBSIDIO	CCF22	860,007,336	1	37	$2,231,400
EPS (ADMINISTRADORAS: 7)				37	$2,212,000
COMPENSAR	EPS008	860,066,942	7	4	$264,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$262,500
FAMISANAR	EPS017	830,003,564	7	12	$694,700
FOSYGA	MIN001	901,037,916	1	2	$129,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$241,200
SALUD TOTAL	EPS002	800,130,907	4	5	$300,300
SANITAS	EPS005	800,251,440	6	5	$318,700
TOTAL				37	$15,762,400

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