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 830061684	1	XIE S.A.	B - MENOS DE 200 COTIZANTES	KENNEDY	KR 11 134 B 33	BOGOTA-BOGOTA D.E.	6270081	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	41948149	9453514025	E	2023/07/24	2023/07/12	BANCOLOMBIA	0	$19,267,400

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
1	PT	5725928	ALVARADO ROSA MARIANA	230301	16	$618,667	$99,000	EPS017	16	$618,667	$24,800	CCF22	16	$618,667	$24,800	14-4	16	$618,667	$43,100	16	$0	$0
2	CC	1013097090	AMAYA ROA JOHAN STIVEN	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
3	CC	74433601	BAEZ RINCON ARGEMIRO	25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-4	30	$1,600,000	$111,400	30	$0	$0
4	CC	1012437027	BARBOSA PARRA NICOLAS	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
5	CC	79158171	DIAZ MORENO JAIME ALFONSO	230301	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-4	30	$6,000,000	$417,600	30	$0	$0
6	CC	1000725399	DIAZ MONSALVE MARIANA ISABEL	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	$97,500	30	$0	$0
7	CC	79286335	IBARRA CASTRO JHON FIDIAS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
8	CC	1023909292	LADINO MARQUEZ YESID	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	51817808	LATORRE TARAZONA CARMEN PATRICIA	230201	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	$104,400	30	$0	$0
10	CC	1006679884	LEGARDA ROMO DAYANA ALEJANDRA	230201	30	$2,000,000	$320,000	ESSC18	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
11	CC	1102579772	LLANES RODRIGUEZ JERSON DAVID	230201	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF22	22	$850,667	$34,100	14-4	22	$850,667	$59,300	22	$0	$0
12	CC	1012436843	LOMBANA ESPINOSA TANIA JAZBLEIDY	230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-4	30	$1,400,000	$97,500	30	$0	$0
13	CC	80777926	MALDONADO ALDANA VICTOR ANDRES	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-4	30	$1,600,000	$111,400	30	$0	$0
14	CC	1019075641	MAZABUEL GARCIA MANUEL ALEJANDRO	230301	30	$6,857,143	$1,165,800	EPS005	30	$6,857,143	$274,300	CCF22	30	$6,857,143	$274,300	14-4	30	$6,857,143	$477,300	30	$0	$0
15	CC	1022399819	MEDINA GUZMAN ANGIE MILENA	230301	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
16	CC	52431231	MENDEZ RODRIGUEZ SANDRA PATRICIA	231001	16	$618,667	$99,000	EPS017	16	$618,667	$24,800	CCF22	16	$618,667	$24,800	14-4	16	$618,667	$43,100	16	$0	$0
17	CC	52209533	MONGUA RATIVA ROSA LIDA	25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-4	30	$4,500,000	$313,200	30	$0	$0
18	CC	1026260016	MORENO GARCIA ELKIN ESTEBAN	230201	30	$3,571,429	$571,500	EPS005	30	$3,571,429	$142,900	CCF22	30	$3,571,429	$142,900	14-4	30	$3,571,429	$248,600	30	$0	$0
19	CC	72301077	MOSQUERA CERA ANTONIO LUIS	230301	23	$889,334	$142,300	ESSC24	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
20	CC	1015408897	ORTIZ MARTINEZ ANA MARIA	230301	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	$80,800	30	$0	$0
21	CC	21017892	ORTIZ CORTES ELISA FERNANDA	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
22	CC	1003456577	PACHECO AVILEZ JHON MARIO	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	19437488	PEDRAZA JOSE ANTONIO	230301	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	$80,800	30	$0	$0
24	CC	1121864728	PEREZ ROA MARIA CAMILA	230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
25	CC	39576591	PINTO CARDENAS SANDRA MAGNOLIA	231001	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
26	CC	1010003645	ROMERO CONTRERAS FARID LEONARDO	230301	16	$618,667	$99,000	EPS017	16	$618,667	$24,800	CCF22	16	$618,667	$24,800	14-4	16	$618,667	$43,100	16	$0	$0
27	CC	11309971	ROMERO CULMA JOSELITO	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
28	CC	73170547	SALGADO BARRIOS MARCELINO MANUEL	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
29	CC	1016043461	SUAREZ CATOLICO ANDREA PAOLA	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	$153,200	30	$0	$0
30	CC	79644930	SUAREZ TELLEZ JAIME RAMON	25-14	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	$80,800	30	$0	$0

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31	CC	1001054789	VARGAS GUTIERREZ JHON JAIRO	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF22	23	$889,334	$35,600	14-4	23	$889,334	$61,900	23	$0	$0
32	CC	1218214911	VASQUEZ RESTREPO GERMAN CAMILO	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
33	CC	30323661	VASQUEZ RESTREPO LUZ ADRIANA	230201	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF22	18	$696,000	$27,900	14-4	18	$696,000	$48,500	18	$0	$0
Total			**Afiliados(33)**			$61,809,908	$10,018,500			$61,809,908	$2,472,800			$61,809,908	$2,472,800			$61,809,908	$4,303,300		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$10,018,500	$0	$0	$10,018,500
COLFONDOS	231001	800,227,940	6	2	$547,000	$0	$0	$547,000
COLPENSIONES	25-14	900,336,004	7	6	$1,718,400	$0	$0	$1,718,400
PORVENIR	230301	800,224,808	8	16	$5,458,800	$0	$0	$5,458,800
PROTECCION	230201	800,229,739	0	9	$2,294,300	$0	$0	$2,294,300
ARL (ADMINISTRADORAS: 1)				33	$4,303,300	$0	$0	$4,303,300
COLPATRIA ARP	14-4	860,002,183	9	33	$4,303,300	$0	$0	$4,303,300
CCF (ADMINISTRADORAS: 1)				33	$2,472,800	$0	$0	$2,472,800
COLSUBSIDIO	CCF22	860,007,336	1	33	$2,472,800	$0	$0	$2,472,800
EPS (ADMINISTRADORAS: 8)				33	$2,472,800	$0	$0	$2,472,800
COMPENSAR	EPS008	860,066,942	7	7	$421,600	$0	$0	$421,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$35,600	$0	$0	$35,600
EMSSANAR	ESSC18	901,021,565	8	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$56,000	$0	$0	$56,000
FAMISANAR	EPS017	830,003,564	7	7	$325,600	$0	$0	$325,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$170,000	$0	$0	$170,000
SALUD TOTAL	EPS002	800,130,907	4	2	$126,400	$0	$0	$126,400
SANITAS	EPS005	800,251,440	6	11	$1,257,600	$0	$0	$1,257,600
TOTAL				33	$19,267,400	$0	$0	$19,267,400