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 901517714	9	AREVALO Y ARDILA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 79A 74 A 13	BOGOTA-BOGOTA D.E.	3204299	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	53697924	9453697924	E	2023/07/06	2023/07/21	BANCO AV VILLAS	15	$3,447,900

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 (9 Afiliados)						$10,440,000	$1,670,400			$10,440,000	$516,200			$10,440,000	$417,600			$10,440,000	$727,200		$1,160,000	$58,000
Centro de Trabajo: RIESGO 5 (9 Afiliados)						$10,440,000	$1,670,400			$10,440,000	$516,200			$10,440,000	$417,600			$10,440,000	$727,200		$1,160,000	$58,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$10,440,000	$1,670,400			$10,440,000	$516,200			$10,440,000	$417,600			$10,440,000	$727,200		$1,160,000	$58,000
1	CC	1127390605	ALVAREZ MAURICIO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
2	CC	5695959	ARDILA ADOLFO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$1,160,000	$58,000
3	CC	9497389	BUITRAGO JAIRO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
4	CC	17673023	CARVAJAL MANUEL	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
5	CC	7225257	DIAZ RITO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	79305720	GONZALEZ JORGE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
7	CC	1002678869	MURCIA JONY	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
8	CC	9497445	PINTO JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	5668527	TIRADO ANIBAL	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(9)**			$10,440,000	$1,670,400			$10,440,000	$516,200			$10,440,000	$417,600			$10,440,000	$727,200		$1,160,000	$58,000

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DATOS GENERALES DE LA LIQUIDACION

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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	$1,670,400	$28,800	$0	$1,699,200
COLPENSIONES	25-14	900,336,004	7	2	$371,200	$6,400	$0	$377,600
PORVENIR	230301	800,224,808	8	6	$1,113,600	$19,200	$0	$1,132,800
PROTECCION	230201	800,229,739	0	1	$185,600	$3,200	$0	$188,800
ARL (ADMINISTRADORAS: 1)				9	$727,200	$12,600	$0	$739,800
COLPATRIA ARP	14-4	860,002,183	9	9	$727,200	$12,600	$0	$739,800
CCF (ADMINISTRADORAS: 1)				9	$417,600	$7,200	$0	$424,800
CAFAM	CCF21	860,013,570	3	9	$417,600	$7,200	$0	$424,800
EPS (ADMINISTRADORAS: 4)				9	$516,200	$8,900	$0	$525,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400	$800	$0	$47,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$800	$0	$47,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$145,000	$2,500	$0	$147,500
SALUD TOTAL	EPS002	800,130,907	4	6	$278,400	$4,800	$0	$283,200
ICBF (ADMINISTRADORAS: 1)				1	$34,800	$600	$0	$35,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,800	$600	$0	$35,400
SENA (ADMINISTRADORAS: 1)				1	$23,200	$400	$0	$23,600
SENA	PASENA	899,999,034	1	1	$23,200	$400	$0	$23,600
TOTAL				9	$3,389,400	$58,500	$0	$3,447,900