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 901216867	5	TECNICOS EN TRANSPORTE VERTICAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 48 Q SUR 2 A 49 IN 1 AP 501	BOGOTA-BOGOTA D.E.	6610932	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2084237077	9450937051	E	2023/05/16	2023/05/16	BANCO AV VILLAS	0	$3,077,500

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	80807029	ACUÑA EDER	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
2	CC	1075276709	CARDENAS JONATHAN	230301	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF24	12	$464,000	$18,600	14-23	12	$464,000	$32,300	12	$0	$0
3	CC	1033777185	ESPEJO DAVID	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
4	CC	1106396480	GUZMAN ARNOVIS	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
5	CC	1106397490	GUZMAN DAVINSON	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
6	CC	1024530822	MOLINA LUIS	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
7	CC	1033682018	ORTIZ JHON	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
8	CC	1028780286	RODRIGUEZ BRYAN	230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
9	CC	1233896407	SANCHEZ JOHAN	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-23	5	$193,334	$13,500	5	$0	$0
10	CC	1003087929	VELASQUEZ JHON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
Total	**Afiliados(10)**					**$9,937,334**	**$1,590,100**			**$9,937,334**	**$397,600**			**$9,937,334**	**$397,600**			**$9,937,334**	**$692,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,590,100	$0	$0	$1,590,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	8	$1,218,900	$0	$0	$1,218,900
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				10	$692,200	$0	$0	$692,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$692,200	$0	$0	$692,200
CCF (ADMINISTRADORAS: 1)				10	$397,600	$0	$0	$397,600
COMPENSAR	CCF24	860,066,942	7	10	$397,600	$0	$0	$397,600
EPS (ADMINISTRADORAS: 6)				10	$397,600	$0	$0	$397,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	2	$92,800	$0	$0	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	4	$119,200	$0	$0	$119,200
TOTAL				**10**	**$3,077,500**	**$0**	**$0**	**$3,077,500**

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