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 901507683	6	INGENIERIA, INNOVACION Y CONSTRUCCIONES DE LA COSTA S.A.S	B - MENOS DE 200 COTIZANTES	INCOST	CALLE 101 13A 36 OFI 401	BOGOTA-BOGOTA D.E.	3008787048	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1858068877	9445362063	E	2023/01/20	2023/01/11	BANCOLOMBIA	0	$2,198,400

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
Sucursal: INCOST (9 Afiliados)						$5,133,334	$821,400			$6,133,334	$534,400			$6,133,334	$245,400			$6,133,334	$427,200		$3,400,000	$170,000
Centro de Trabajo: ADMINISTRATIVO (9 Afiliados)						$5,133,334	$821,400			$6,133,334	$534,400			$6,133,334	$245,400			$6,133,334	$427,200		$3,400,000	$170,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$5,133,334	$821,400			$6,133,334	$534,400			$6,133,334	$245,400			$6,133,334	$427,200		$3,400,000	$170,000
1	CC	13477983	ACEVEDO ANGEL	230301	3	$100,000	$16,000	EPS041	3	$100,000	$4,000	CCF24	3	$100,000	$4,000	14-11	3	$100,000	$7,000	3	$0	$0
2	CC	1093771125	BEROSTEGUI YULIANI	230201	9	$300,000	$48,000	EPS005	9	$300,000	$12,000	CCF24	9	$300,000	$12,000	14-11	9	$300,000	$20,900	9	$0	$0
3	CC	1093788067	CONTRERAS JOSE	230301	12	$400,000	$64,000	EPS037	12	$400,000	$16,000	CCF24	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$0	$0
4	CC	1010092656	GUERRERO JONATAN	230301	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-11	30	$1,400,000	$97,500	30	$0	$0
5	CC	88032972	PARADA GERSON	25-14	4	$133,334	$21,400	ESSC24	4	$133,334	$5,400	CCF24	4	$133,334	$5,400	14-11	4	$133,334	$9,300	4	$0	$0
6	CC	1093791503	SOLANO EDGAR	230301	12	$400,000	$64,000	ESSC24	12	$400,000	$16,000	CCF24	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$0	$0
7	CC	13487615	SUAREZ JESUS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$2,000,000	$100,000
8	CC	73563121	TORRES WILSON	230201	12	$400,000	$64,000	EPS041	12	$400,000	$50,000	CCF24	12	$400,000	$16,000	14-11	12	$400,000	$27,900	12	$400,000	$20,000
9	CC	77014111	YANET CESAR		0	$0	$0	EPS017	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$1,000,000	$50,000
Total			**Afiliados(9)**			$5,133,334	$821,400			$6,133,334	$534,400			$6,133,334	$245,400			$6,133,334	$427,200		$3,400,000	$170,000

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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)				8	$821,400	$0	$0	$821,400
COLPENSIONES	25-14	900,336,004	7	1	$21,400	$0	$0	$21,400
PORVENIR	230301	800,224,808	8	5	$688,000	$0	$0	$688,000
PROTECCION	230201	800,229,739	0	2	$112,000	$0	$0	$112,000
ARL (ADMINISTRADORAS: 1)				9	$427,200	$0	$0	$427,200
ARL SURA	14-11	890,903,790	5	9	$427,200	$0	$0	$427,200
CCF (ADMINISTRADORAS: 1)				9	$245,400	$0	$0	$245,400
COMPENSAR	CCF24	860,066,942	7	9	$245,400	$0	$0	$245,400
EPS (ADMINISTRADORAS: 5)				9	$534,400	$0	$0	$534,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$21,400	$0	$0	$21,400
FAMISANAR	EPS017	830,003,564	7	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$322,000	$0	$0	$322,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$54,000	$0	$0	$54,000
SANITAS	EPS005	800,251,440	6	1	$12,000	$0	$0	$12,000
ICBF (ADMINISTRADORAS: 1)				3	$102,000	$0	$0	$102,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$102,000	$0	$0	$102,000
SENA (ADMINISTRADORAS: 1)				3	$68,000	$0	$0	$68,000
SENA	PASENA	899,999,034	1	3	$68,000	$0	$0	$68,000
TOTAL				**9**	**$2,198,400**	**$0**	**$0**	**$2,198,400**