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 830014070	8	SEGURIDAD AMS LTDA BIC	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CR 28 70-45	BOGOTA-BOGOTA D.E.	3138585	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167498512	9456251599	E	2023/09/18	2023/09/18	BANCO CAJA SOCIAL	0	$28,129,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTÁ (60 Afiliados)																								$102,734,725	$16,513,100			$113,409,725	$4,511,200			$104,253,004	$4,144,700			$113,409,725		$2,960,700		$0	$0		$28,129,700
Centro de Trabajo: 0.522 (31 Afiliados)																								$53,875,318	$8,695,800			$64,550,318	$2,563,300			$55,309,840	$2,193,600			$64,550,318		$276,100		$0	$0		$13,728,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)																								$53,875,318	$8,695,800			$64,550,318	$2,563,300			$55,309,840	$2,193,600			$64,550,318		$276,100		$0	$0		$13,728,800
1	CC	1075658919	ALVARADO LEIDY									X										230301	30	$1,856,393	$297,100	EPS002	30	$1,856,393	$74,300	CCF22	30	$1,856,393	$74,300	14-4	30	$1,856,393	0.522%	$9,700	30	$0	$0	Si	$455,400
2	CC	1033795001	AREVALO ANGIE																			230301	30	$1,276,000	$204,200	EPS008	30	$1,276,000	$51,100	CCF22	30	$1,276,000	$51,100	14-4	30	$1,276,000	0.522%	$6,700	30	$0	$0	Si	$313,100
3	CC	1030682713	BARRAGAN LEIDY		X															X		230201	10	$415,000	$66,400	EPS037	10	$415,000	$16,600	CCF22	10	$824,813	$33,000	14-4	10	$415,000	0.522%	$2,200	10	$0	$0	Si	$118,200
4	CC	80241064	BUITRAGO JOSUE	X																		25-14	17	$1,983,334	$317,400	EPS037	17	$1,983,334	$79,400	CCF22	17	$1,983,334	$79,400	14-4	17	$1,983,334	0.522%	$10,400	17	$0	$0	Si	$486,600
5	CC	1045716293	CABARCAS JOSE	X								X										230201	17	$1,109,869	$177,600	EPS037	17	$1,109,869	$44,400	CCF22	17	$1,109,869	$44,400	14-4	17	$1,109,869	0.522%	$5,800	17	$0	$0	Si	$272,200
6	CC	1003823860	CAMARGO LINA										X									230301	2	$77,360	$12,400	EPS005	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
7	CC	1003823860	CAMARGO LINA									X										230301	28	$1,893,592	$303,000	EPS005	28	$1,893,592	$75,800	CCF22	28	$1,893,592	$75,800	14-4	28	$1,893,592	0.522%	$9,900	28	$0	$0	Si	$464,500
8	CC	1000791287	CARRILLO LAURA																			25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
9	CC	52536187	CORDOBA LILIANA																			230201	30	$1,482,000	$237,200	EPS017	30	$1,482,000	$59,300	CCF22	30	$1,482,000	$59,300	14-4	30	$1,482,000	0.522%	$7,800	30	$0	$0	Si	$363,600
10	CC	1018479973	GIRALDO ANGIE											X								230301	2	$111,585	$17,900	EPS005	2	$111,585	$4,500	CCF22	0	$0	$0	14-4	2	$111,585	0.000%	$0	0	$0	$0	Si	$22,400
11	CC	1018479973	GIRALDO ANGIE																			230301	28	$1,489,600	$238,400	EPS005	28	$1,489,600	$59,600	CCF22	28	$1,489,600	$59,600	14-4	28	$1,489,600	0.522%	$7,800	28	$0	$0	Si	$365,400
12	CC	52226343	GRIZALES MARIA																			230301	30	$7,410,000	$1,259,800	EPS017	30	$7,410,000	$296,400	CCF22	30	$7,410,000	$296,400	14-4	30	$7,410,000	0.522%	$38,700	30	$0	$0	Si	$1,891,300
13	CC	1110570316	LOPEZ LOREN										X									230201	3	$116,040	$18,600	EPS002	3	$116,040	$0	CCF22	3	$116,040	$0	14-4	3	$116,040	0.000%	$0	3	$0	$0	Si	$18,600
14	CC	1110570316	LOPEZ LOREN									X										230201	27	$1,526,296	$244,300	EPS002	27	$1,526,296	$61,100	CCF22	27	$1,526,296	$61,100	14-4	27	$1,526,296	0.522%	$8,000	27	$0	$0	Si	$374,500
15	CC	1000338683	LOZADA KEVIN									X										230301	30	$1,815,902	$290,600	EPS017	30	$1,815,902	$72,700	CCF22	30	$1,815,902	$72,700	14-4	30	$1,815,902	0.522%	$9,500	30	$0	$0	Si	$445,500
16	CC	1118566819	MALDONADO JOSE										X									230301	2	$77,360	$12,400	EPS037	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
17	CC	1118566819	MALDONADO JOSE											X								230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF22	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
18	CC	1118566819	MALDONADO JOSE		X							X								X		230301	7	$363,345	$58,200	EPS037	7	$363,345	$14,600	CCF22	7	$542,109	$21,700	14-4	7	$363,345	0.522%	$1,900	7	$0	$0	Si	$96,400
19	CC	79393288	MARTINEZ JOSE																			25-14	30	$2,166,000	$346,600	EPS008	30	$2,166,000	$86,700	CCF22	30	$2,166,000	$86,700	14-4	30	$2,166,000	0.522%	$11,400	30	$0	$0	Si	$531,400
20	CC	1026297203	MERCHAN LEIDY										X									25-14	1	$38,680	$6,200	EPS017	1	$38,680	$0	CCF22	1	$38,680	$0	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$6,200
21	CC	1026297203	MERCHAN LEIDY	X								X										25-14	29	$1,833,761	$293,500	EPS017	29	$1,833,761	$73,400	CCF22	29	$1,833,761	$73,400	14-4	29	$1,833,761	0.522%	$9,600	29	$0	$0	Si	$449,900
22	CC	1000492970	MORALES DENNIS																			230201	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-4	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
23	CC	80017351	MORENO LUIS													X						230301	2	$140,000	$22,400	EPS017	2	$140,000	$5,600	CCF22	2	$140,000	$5,600	14-4	2	$140,000	0.000%	$0	2	$0	$0	Si	$33,600
24	CC	80017351	MORENO LUIS																			230301	28	$1,960,000	$313,600	EPS017	28	$1,960,000	$78,400	CCF22	28	$1,960,000	$78,400	14-4	28	$1,960,000	0.522%	$10,300	28	$0	$0	Si	$480,700
25	CC	1015452922	ORTIZ JESSICA													L						230201	1	$69,920	$11,200	EPS017	1	$69,920	$2,800	CCF22	1	$69,920	$2,800	14-4	1	$69,920	0.000%	$0	1	$0	$0	Si	$16,800
26	CC	1015452922	ORTIZ JESSICA													X						230201	3	$209,760	$33,600	EPS017	3	$209,760	$8,400	CCF22	3	$209,760	$8,400	14-4	3	$209,760	0.000%	$0	3	$0	$0	Si	$50,400
27	CC	1015452922	ORTIZ JESSICA																			230201	26	$1,817,920	$290,900	EPS017	26	$1,817,920	$72,800	CCF22	26	$1,817,920	$72,800	14-4	26	$1,817,920	0.522%	$9,500	26	$0	$0	Si	$446,000
28	CC	1069727676	PACHECO JOSE													L						231001	1	$38,680	$6,200	EPS005	1	$38,680	$1,600	CCF22	1	$38,680	$1,600	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$9,400
29	CC	1069727676	PACHECO JOSE										X									231001	3	$116,040	$18,600	EPS005	3	$116,040	$0	CCF22	3	$116,040	$0	14-4	3	$116,040	0.000%	$0	3	$0	$0	Si	$18,600

Planilla Resumen

30	CC	1069727676	PACHECO JOSE									X									23100 1	26	$1,735,004	$277,700	EPS005	26	$1,735,004	$69,500	CCF22	26	$1,735,004	$69,500	14-4	26	$1,735,004	0.522%	$9,100	26	$0	$0	Si	$425,800
31	CC	52070683	RAMIREZ JULIA																		23020 1	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF22	30	$2,150,000	$86,000	14-4	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$527,300
32	CC	79901961	RODRIGUEZ JOSE													L					23020 1	1	$38,680	$6,200	EPS017	1	$38,680	$1,600	CCF22	1	$38,680	$1,600	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$9,400
33	CC	79901961	RODRIGUEZ JOSE										X								23020 1	2	$77,360	$12,400	EPS017	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
34	CC	79901961	RODRIGUEZ JOSE									X									23020 1	27	$1,705,048	$272,900	EPS017	27	$1,705,048	$68,300	CCF22	27	$1,705,048	$68,300	14-4	27	$1,705,048	0.522%	$9,000	27	$0	$0	Si	$418,500
35	CC	1030529927	ROJAS EDILSON									X									23020 1	30	$1,791,214	$286,600	EPS008	30	$1,791,214	$71,700	CCF22	30	$1,791,214	$71,700	14-4	30	$1,791,214	0.522%	$9,400	30	$0	$0	Si	$439,400
36	CC	19348350	SANCHEZ RAFAEL																X			0	$0	$0	EPS017	30	$10,675,000	$427,000	CCF22	0	$0	$0	14-4	30	$10,675,000	0.000%	$0	0	$0	$0	Si	$427,000
37	CC	52112735	SANCHEZ ROSA																		23020 1	30	$1,425,000	$228,000	EPS005	30	$1,425,000	$57,000	CCF22	30	$1,425,000	$57,000	14-4	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
38	CC	1000469562	SANCHEZ VALERY																		23100 1	30	$1,368,000	$218,900	EPS017	30	$1,368,000	$54,800	CCF22	30	$1,368,000	$54,800	14-4	30	$1,368,000	0.522%	$7,200	30	$0	$0	Si	$335,700
39	CC	1023864714	SANCHEZ YORMARY									X									23100 1	30	$1,929,474	$308,800	EPS017	30	$1,929,474	$77,200	CCF22	30	$1,929,474	$77,200	14-4	30	$1,929,474	0.522%	$10,100	30	$0	$0	Si	$473,300
40	CC	1010179318	SUAREZ ANDREY	X								X									23020 1	30	$1,687,271	$270,000	EPS002	30	$1,687,271	$67,500	CCF22	30	$1,687,271	$67,500	14-4	30	$1,687,271	0.522%	$8,900	30	$0	$0	Si	$413,900
41	CC	1069403742	TURRIAGO EDILBERTO																		25-14	30	$1,350,000	$216,000	EPS017	30	$1,350,000	$54,000	CCF22	30	$1,350,000	$54,000	14-4	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
42	CC	52441146	VALDERRAMA MARTHA		X							X								X	23030 1	2	$177,599	$28,500	EPS010	2	$177,599	$7,200	CCF22	2	$1,135,129	$45,500	14-4	2	$177,599	0.522%	$1,000	2	$0	$0	Si	$82,200
43	CC	39658089	VASQUEZ DIANA									X									25-14	30	$1,730,231	$276,900	EPS005	30	$1,730,231	$69,300	CCF22	30	$1,730,231	$69,300	14-4	30	$1,730,231	0.522%	$9,100	30	$0	$0	Si	$424,600
44	CC	1015451078	VERGARA HARRY																		25-14	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
Centro de Trabajo: 2.436 (1 Afiliados)																							$2,109,000	$337,500			$2,109,000	$84,400			$2,109,000	$84,400			$2,109,000		$51,400		$0	$0		$557,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,109,000	$337,500			$2,109,000	$84,400			$2,109,000	$84,400			$2,109,000		$51,400		$0	$0		$557,700
45	CC	52194140	LIZCANO MARIA																		25-14	30	$2,109,000	$337,500	EPS008	30	$2,109,000	$84,400	CCF22	30	$2,109,000	$84,400	14-4	30	$2,109,000	2.436%	$51,400	30	$0	$0	Si	$557,700
Centro de Trabajo: 4.35 (14 Afiliados)																							$21,927,196	$3,507,400			$21,927,196	$869,900			$22,422,704	$889,700			$21,927,196		$933,200		$0	$0		$6,200,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$21,927,196	$3,507,400			$21,927,196	$869,900			$22,422,704	$889,700			$21,927,196		$933,200		$0	$0		$6,200,200
46	CC	79212457	CARVAJAL JOHN													L					23020 1	1	$38,680	$6,200	EPS017	1	$38,680	$1,600	CCF22	1	$38,680	$1,600	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$9,400
47	CC	79212457	CARVAJAL JOHN									X									23020 1	29	$1,682,168	$269,200	EPS017	29	$1,682,168	$67,300	CCF22	29	$1,682,168	$67,300	14-4	29	$1,682,168	4.350%	$73,200	29	$0	$0	Si	$477,000
48	CC	80071238	DELGADO DILVER																		23020 1	30	$1,368,000	$218,900	EPS008	30	$1,368,000	$54,800	CCF22	30	$1,368,000	$54,800	14-4	30	$1,368,000	4.350%	$59,600	30	$0	$0	Si	$388,100
49	CC	79913156	GARCIA JOHN													L					23030 1	1	$38,680	$6,200	EPS008	1	$38,680	$1,600	CCF22	1	$38,680	$1,600	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$9,400
50	CC	79913156	GARCIA JOHN									X									23030 1	29	$1,738,954	$278,300	EPS008	29	$1,738,954	$69,600	CCF22	29	$1,738,954	$69,600	14-4	29	$1,738,954	4.350%	$75,700	29	$0	$0	Si	$493,200
51	CC	52456503	GIRALDO MELBA										X								25-14	1	$40,000	$6,400	EPS005	1	$40,000	$0	CCF22	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
52	CC	52456503	GIRALDO MELBA										X								25-14	1	$40,000	$6,400	EPS005	1	$40,000	$0	CCF22	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
53	CC	52456503	GIRALDO MELBA											X							25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF22	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
54	CC	52456503	GIRALDO MELBA																		25-14	26	$1,040,000	$166,400	EPS005	26	$1,040,000	$41,600	CCF22	26	$1,040,000	$41,600	14-4	26	$1,040,000	4.350%	$45,300	26	$0	$0	Si	$294,900
55	CC	79802947	GONZALEZ FREDY									X									23020 1	30	$2,038,106	$326,100	EPS005	30	$2,038,106	$81,600	CCF22	30	$2,038,106	$81,600	14-4	30	$2,038,106	4.350%	$88,700	30	$0	$0	Si	$578,000
56	CC	1000118967	HERRERA JEISSON													L					23100 1	3	$140,000	$22,400	EPS037	3	$140,000	$5,600	CCF22	3	$140,000	$5,600	14-4	3	$140,000	0.000%	$0	3	$0	$0	Si	$33,600
57	CC	1000118967	HERRERA JEISSON																		23100 1	27	$1,260,000	$201,600	EPS037	27	$1,260,000	$50,400	CCF22	27	$1,260,000	$50,400	14-4	27	$1,260,000	4.350%	$54,900	27	$0	$0	Si	$357,300
58	CC	1108928303	LOZANO FANO									X									25-14	30	$2,283,518	$365,400	EPS017	30	$2,283,518	$91,400	CCF22	30	$2,283,518	$91,400	14-4	30	$2,283,518	4.350%	$99,400	30	$0	$0	Si	$647,600
59	CC	1045668159	PEREZ ERWIN									X									23030 1	30	$1,654,187	$264,700	EPS002	30	$1,654,187	$66,200	CCF22	30	$1,654,187	$66,200	14-4	30	$1,654,187	4.350%	$72,000	30	$0	$0	Si	$469,100
60	CC	1233508415	PORTES LUISA																		23030 1	30	$1,225,500	$196,100	EPS017	30	$1,225,500	$49,100	CCF22	30	$1,225,500	$49,100	14-4	30	$1,225,500	4.350%	$53,400	30	$0	$0	Si	$347,700
61	CC	80512789	REY ISAURO									X									25-14	30	$2,128,223	$340,600	EPS017	30	$2,128,223	$85,200	CCF22	30	$2,128,223	$85,200	14-4	30	$2,128,223	4.350%	$92,600	30	$0	$0	Si	$603,600
62	CC	1005439059	RIVERO EDUARDO	X									X								23030 1	1	$38,680	$4,700	EPS017	1	$38,680	$0	CCF22	1	$38,680	$0	14-4	1	$38,680	0.000%	$0	1	$0	$0	Si	$4,700
63	CC	79352922	SANCHEZ JORGE																		25-14	30	$2,565,000	$410,400	EPS017	30	$2,565,000	$102,600	CCF22	30	$2,565,000	$102,600	14-4	30	$2,565,000	4.350%	$111,600	30	$0	$0	Si	$727,200
64	CC	1033809022	SANCHEZ JOSE		X							X								X	23030 1	15	$993,253	$159,000	EPS005	15	$993,253	$39,800	CCF22	15	$1,566,095	$62,700	14-4	15	$993,253	4.350%	$43,300	15	$0	$0	Si	$304,800
65	CC	1012414595	SIERRA LAURA										X								23100 1	2	$77,360	$12,400	EPS008	2	$77,360	$0	CCF22	2	$77,360	$0	14-4	2	$77,360	0.000%	$0	2	$0	$0	Si	$12,400
66	CC	1012414595	SIERRA LAURA									X									23100 1	28	$1,459,553	$233,600	EPS008	28	$1,459,553	$58,400	CCF22	28	$1,459,553	$58,400	14-4	28	$1,459,553	4.350%	$63,500	28	$0	$0	Si	$413,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 6.960 (14 Afiliados)																							$24,823,211	$3,972,400			$24,823,211	$993,600			$24,411,460	$977,000			$24,823,211		$1,700,000		$0	$0		$7,643,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$24,823,211	$3,972,400			$24,823,211	$993,600			$24,411,460	$977,000			$24,823,211		$1,700,000		$0	$0		$7,643,000
67	CC	1020791104	ALBARRACIN LUIS									X									230301	30	$2,273,150	$363,800	EPS005	30	$2,273,150	$91,000	CCF22	30	$2,273,150	$91,000	14-4	30	$2,273,150	6.960%	$158,300	30	$0	$0	Si	$704,100
68	CC	1026295001	BENAVIDES JUAN																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
69	CC	4940676	CASTRO AIMER																		25-14	30	$1,995,000	$319,200	EPS017	30	$1,995,000	$79,800	CCF22	30	$1,995,000	$79,800	14-4	30	$1,995,000	6.960%	$138,900	30	$0	$0	Si	$617,700
70	CC	79495294	DOZA GABRIEL									X									25-14	30	$2,061,809	$329,900	EPS017	30	$2,061,809	$82,500	CCF22	30	$2,061,809	$82,500	14-4	30	$2,061,809	6.960%	$143,600	30	$0	$0	Si	$638,500
71	CC	1128187611	ECHENIQUE JAVIER									X									230301	30	$2,127,234	$340,400	EPS010	30	$2,127,234	$85,100	CCF22	30	$2,127,234	$85,100	14-4	30	$2,127,234	6.960%	$148,100	30	$0	$0	Si	$658,700
72	CC	79878568	FUERTE CARLOS																		230301	30	$1,995,000	$319,200	EPS002	30	$1,995,000	$79,800	CCF22	30	$1,995,000	$79,800	14-4	30	$1,995,000	6.960%	$138,900	30	$0	$0	Si	$617,700
73	CC	77095443	GOMEZ JORGE																		230201	30	$1,276,000	$204,200	EPS037	30	$1,276,000	$51,100	CCF22	30	$1,276,000	$51,100	14-4	30	$1,276,000	6.960%	$88,900	30	$0	$0	Si	$395,300
74	CC	1023964384	LUGO DIEGO																		230301	30	$1,276,000	$204,200	EPSC34	30	$1,276,000	$51,100	CCF22	30	$1,276,000	$51,100	14-4	30	$1,276,000	6.960%	$88,900	30	$0	$0	Si	$395,300
75	CC	1077851536	MANJARRES JUAN									X									230301	30	$2,218,093	$354,900	EPS008	30	$2,218,093	$88,800	CCF22	30	$2,218,093	$88,800	14-4	30	$2,218,093	6.960%	$154,400	30	$0	$0	Si	$686,900
76	CC	79274520	MURILLO HENRY																		25-14	30	$1,368,000	$218,900	EPS017	30	$1,368,000	$54,800	CCF22	30	$1,368,000	$54,800	14-4	30	$1,368,000	6.960%	$95,300	30	$0	$0	Si	$423,800
77	CC	1016110516	POLANIA KEVIN											X							230201	2	$77,334	$12,400	EPS008	2	$77,334	$3,100	CCF22	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
78	CC	1016110516	POLANIA KEVIN																		230201	28	$1,213,334	$194,200	EPS008	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-4	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
79	CC	1101756852	RIVERA LUIS									X									230301	30	$2,359,563	$377,600	EPS005	30	$2,359,563	$94,400	CCF22	30	$2,359,563	$94,400	14-4	30	$2,359,563	6.960%	$164,300	30	$0	$0	Si	$730,700
80	CC	80267510	RODRIGUEZ WILTON											X							25-14	2	$83,617	$13,400	EPS017	2	$83,617	$3,400	CCF22	0	$0	$0	14-4	2	$83,617	0.000%	$0	0	$0	$0	Si	$16,800
81	CC	80267510	RODRIGUEZ WILTON											X							25-14	6	$250,800	$40,200	EPS017	6	$250,800	$10,100	CCF22	0	$0	$0	14-4	6	$250,800	0.000%	$0	0	$0	$0	Si	$50,300
82	CC	80267510	RODRIGUEZ WILTON																		25-14	22	$1,379,400	$220,800	EPS017	22	$1,379,400	$55,200	CCF22	22	$1,379,400	$55,200	14-4	22	$1,379,400	6.960%	$96,100	22	$0	$0	Si	$427,300
83	CC	10769389	UPARELA OVER	X								X									25-14	17	$1,168,877	$187,100	EPS002	17	$1,168,877	$46,800	CCF22	17	$1,168,877	$46,800	14-4	17	$1,168,877	6.960%	$81,400	17	$0	$0	Si	$362,100
Total		**Afiliados(60)**																					$102,734,725	$16,513,100			$113,409,725	$4,511,200			$104,253,004	$4,144,700			$113,409,725		$2,960,700		$0	$0		$28,129,700

PLANILLA PAGADA

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 830014070	8	SEGURIDAD AMS LTDA BIC	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CR 28 70-45	BOGOTA-BOGOTA D.E.	3138585	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	167498512	9456251599	E	2023/09/18	2023/09/18	BANCO CAJA SOCIAL	0	$28,129,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$16,513,100	$0	$0	$16,513,100
COLFONDOS	231001	800,227,940	6	5	$1,300,200	$0	$0	$1,300,200
COLPENSIONES	25-14	900,336,004	7	17	$5,071,600	$0	$0	$5,071,600
PORVENIR	230301	800,224,808	8	21	$6,218,200	$0	$0	$6,218,200
PROTECCION	230201	800,229,739	0	16	$3,923,100	$0	$0	$3,923,100
ARL (ADMINISTRADORAS: 1)				60	$2,960,700	$0	$0	$2,960,700
COLPATRIA ARP	14-4	860,002,183	9	60	$2,960,700	$0	$0	$2,960,700
CCF (ADMINISTRADORAS: 1)				60	$4,144,700	$0	$0	$4,144,700
COLSUBSIDIO	CCF22	860,007,336	1	60	$4,144,700	$0	$0	$4,144,700
EPS (ADMINISTRADORAS: 7)				60	$4,511,200	$0	$0	$4,511,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$51,100	$0	$0	$51,100
COMPENSAR	EPS008	860,066,942	7	10	$690,800	$0	$0	$690,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$178,300	$0	$0	$178,300
FAMISANAR	EPS017	830,003,564	7	22	$2,123,700	$0	$0	$2,123,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$266,800	$0	$0	$266,800
SALUD TOTAL	EPS002	800,130,907	4	7	$443,700	$0	$0	$443,700
SANITAS	EPS005	800,251,440	6	11	$756,800	$0	$0	$756,800
TOTAL				60	$28,129,700	$0	$0	$28,129,700