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
2023-07	2023-08	20230822084257027046	9454802658	E	2023/08/03	2023/08/22	BANCO AV VILLAS	19	$3,418,600

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 (12 Afiliados)						$9,860,001	$1,577,700			$11,020,001	$539,600			$11,020,001	$441,000			$11,020,001	$730,500		$1,160,000	$58,000
Centro de Trabajo: PRINCIPAL (3 Afiliados)						$580,001	$92,900			$580,001	$23,400			$580,001	$23,400			$580,001	$3,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$580,001	$92,900			$580,001	$23,400			$580,001	$23,400			$580,001	$3,300		$0	$0
1	CC	1022926444	ARDILA DIEGO	25-14	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF21	13	$502,667	$20,200	14-4	13	$502,667	$2,700	13	$0	$0
2	CC	1000125125	RUIZ DILAN	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$300	1	$0	$0
3	CC	1007107127	TELLEZ JHONATAN	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF21	1	$38,667	$1,600	14-4	1	$38,667	$300	1	$0	$0
Centro de Trabajo: RIESGO 5 (9 Afiliados)						$9,280,000	$1,484,800			$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)						$9,280,000	$1,484,800			$10,440,000	$516,200			$10,440,000	$417,600			$10,440,000	$727,200		$1,160,000	$58,000
4	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
5	CC	5695959	ARDILA ADOLFO		0	$0	$0	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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(12)**			$9,860,001	$1,577,700			$11,020,001	$539,600			$11,020,001	$441,000			$11,020,001	$730,500		$1,160,000	$58,000

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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)				11	$1,577,700	$33,800	$0	$1,611,500
COLPENSIONES	25-14	900,336,004	7	2	$266,100	$5,700	$0	$271,800
PORVENIR	230301	800,224,808	8	8	$1,126,000	$24,100	$0	$1,150,100
PROTECCION	230201	800,229,739	0	1	$185,600	$4,000	$0	$189,600
ARL (ADMINISTRADORAS: 1)				12	$730,500	$15,600	$0	$746,100
COLPATRIA ARP	14-4	860,002,183	9	12	$730,500	$15,600	$0	$746,100
CCF (ADMINISTRADORAS: 1)				12	$441,000	$9,500	$0	$450,500
CAFAM	CCF21	860,013,570	3	12	$441,000	$9,500	$0	$450,500
EPS (ADMINISTRADORAS: 4)				12	$539,600	$11,600	$0	$551,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400	$1,000	$0	$47,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$1,000	$0	$47,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$145,000	$3,100	$0	$148,100
SALUD TOTAL	EPS002	800,130,907	4	9	$301,800	$6,500	$0	$308,300
ICBF (ADMINISTRADORAS: 1)				1	$34,800	$800	$0	$35,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,800	$800	$0	$35,600
SENA (ADMINISTRADORAS: 1)				1	$23,200	$500	$0	$23,700
SENA	PASENA	899,999,034	1	1	$23,200	$500	$0	$23,700
TOTAL				12	$3,346,800	$71,800	$0	$3,418,600