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 830038886	4	JAKO IMPORTACIONES S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL 01	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	599998278	9466302722	E	2024/04/18	2024/04/26	BANCOLOMBIA	8	$8,532,700

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 01 (16 Afiliados)						$32,424,052	$5,298,800			$36,324,053	$1,564,300			$34,954,053	$1,399,000			$35,024,053	$212,300		$0	$0
Centro de Trabajo: RIESGO I (15 Afiliados)						$30,530,344	$4,995,800			$34,430,345	$1,488,400			$33,060,345	$1,323,100			$33,130,345	$167,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)						$30,530,344	$4,995,800			$34,430,345	$1,488,400			$33,060,345	$1,323,100			$33,130,345	$167,700		$0	$0
1	CC	1009293	CAMARGO JAIME		0	$0	$0	EPS037	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-4	27	$1,170,000	$6,200	27	$0	$0
2	CC	1009293	CAMARGO JAIME		0	$0	$0	EPS037	3	$130,000	$5,200	CCF22	3	$130,000	$5,200	14-4	3	$130,000	$0	3	$0	$0
3	CC	79304283	CARDENAS JUAN	25-14	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-4	27	$1,170,000	$6,200	27	$0	$0
4	CC	79304283	CARDENAS JUAN	25-14	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF22	3	$130,000	$5,200	14-4	3	$130,000	$0	3	$0	$0
5	CC	1033801606	CARRETERO GERMAN		0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
6	CC	79510815	CHACON LUIS	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
7	CC	1000034320	HERNANDEZ DAVID	230201	28	$2,146,667	$343,500	EPS017	28	$2,146,667	$85,900	CCF22	28	$2,146,667	$85,900	14-4	28	$2,146,667	$11,300	28	$0	$0
8	CC	1000034320	HERNANDEZ DAVID	230201	1	$76,667	$12,300	EPS017	1	$76,667	$3,100	CCF22	1	$76,667	$3,100	14-4	1	$76,667	$0	1	$0	$0
9	CC	1000034320	HERNANDEZ DAVID	230201	1	$76,667	$12,300	EPS017	1	$76,667	$3,100	CCF22	1	$76,667	$3,100	14-4	1	$76,667	$0	1	$0	$0
10	CC	29125741	MENDEZ SANDRA	230301	29	$1,522,500	$243,600	EPS010	29	$1,522,500	$60,900	CCF22	29	$1,522,500	$60,900	14-4	29	$1,522,500	$8,000	29	$0	$0
11	CC	29125741	MENDEZ SANDRA	230301	1	$52,500	$8,400	EPS010	1	$52,500	$2,100	CCF22	1	$52,500	$2,100	14-4	1	$52,500	$0	1	$0	$0
12	CC	52694597	MILLAN ERICA	230201	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
13	CC	1032419775	MILLAN MIGUEL	230301	30	$11,025,000	$1,874,400	EPS001	30	$11,025,000	$441,000	CCF22	30	$11,025,000	$441,000	14-4	30	$11,025,000	$57,600	30	$0	$0
14	CC	91012565	MOYANO GUSTAVO	25-14	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-4	29	$1,256,667	$6,600	29	$0	$0
15	CC	91012565	MOYANO GUSTAVO	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
16	CC	1000065661	OSPINA LAURA	230201	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-4	29	$1,256,667	$6,600	29	$0	$0
17	CC	1000065661	OSPINA LAURA	230201	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
18	CC	1024503268	PATIÑO LEIDIN	230301	28	$2,940,000	$470,400	EPS005	28	$2,940,000	$117,600	CCF22	28	$2,940,000	$117,600	14-4	28	$2,940,000	$15,400	28	$0	$0
19	CC	1024503268	PATIÑO LEIDIN	230301	2	$175,000	$28,000	EPS005	2	$175,000	$7,000	CCF22	1	$105,000	$4,200	14-4	2	$175,000	$0	1	$0	$0
20	CC	80357571	PERDOMO ALEXANDER	231001	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-4	29	$1,256,667	$6,600	29	$0	$0
21	CC	80357571	PERDOMO ALEXANDER	231001	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
22	CC	79644859	RODRIGUEZ EDWIN	230301	29	$2,989,987	$478,400	EPS001	29	$2,989,987	$119,600	CCF22	29	$2,989,987	$119,600	14-4	29	$2,989,987	$15,700	29	$0	$0
23	CC	79644859	RODRIGUEZ EDWIN	230301	1	$103,103	$16,500	EPS001	1	$103,103	$4,200	CCF22	1	$103,103	$4,200	14-4	1	$103,103	$0	1	$0	$0
24	CC	10166901	SANTIBAÑEZ HENRY		0	$0	$0	EPS005	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-4	27	$1,170,000	$6,200	27	$0	$0
25	CC	10166901	SANTIBAÑEZ HENRY		0	$0	$0	EPS005	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-4	2	$86,667	$0	2	$0	$0
26	CC	10166901	SANTIBAÑEZ HENRY		0	$0	$0	EPS005	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
27	CC	80820319	VERA JUAN	230301	27	$1,460,025	$233,700	EPS017	27	$1,460,025	$58,500	CCF22	27	$1,460,025	$58,500	14-4	27	$1,460,025	$7,700	27	$0	$0
28	CC	80820319	VERA JUAN	230301	3	$162,225	$26,000	EPS017	3	$162,225	$6,500	CCF22	3	$162,225	$6,500	14-4	3	$162,225	$0	3	$0	$0
Centro de Trabajo: RIESGO III (1 Afiliados)						$1,893,708	$303,000			$1,893,708	$75,900			$1,893,708	$75,900			$1,893,708	$44,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,893,708	$303,000			$1,893,708	$75,900			$1,893,708	$75,900			$1,893,708	$44,600		$0	$0
29	CC	80018539	RODRIGUEZ EDWIN	25-14	29	$1,830,584	$292,900	EPS017	29	$1,830,584	$73,300	CCF22	29	$1,830,584	$73,300	14-4	29	$1,830,584	$44,600	29	$0	$0
30	CC	80018539	RODRIGUEZ EDWIN	25-14	1	$63,124	$10,100	EPS017	1	$63,124	$2,600	CCF22	1	$63,124	$2,600	14-4	1	$63,124	$0	1	$0	$0
Total			**Afiliados(16)**			$32,424,052	$5,298,800			$36,324,053	$1,564,300			$34,954,053	$1,399,000			$35,024,053	$212,300		$0	$0

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 830038886	4	JAKO IMPORTACIONES S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL 01	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	599998278	9466302722	E	2024/04/18	2024/04/26	BANCOLOMBIA	8	$8,532,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,298,800	$36,300	$0	$5,335,100
COLFONDOS	231001	800,227,940	6	1	$208,100	$1,500	$0	$209,600
COLPENSIONES	25-14	900,336,004	7	3	$719,100	$4,900	$0	$724,000
PORVENIR	230301	800,224,808	8	5	$3,379,400	$23,100	$0	$3,402,500
PROTECCION	230201	800,229,739	0	4	$992,200	$6,800	$0	$999,000
ARL (ADMINISTRADORAS: 1)				15	$212,300	$1,500	$0	$213,800
COLPATRIA ARP	14-4	860,002,183	9	15	$212,300	$1,500	$0	$213,800
CCF (ADMINISTRADORAS: 1)				15	$1,399,000	$9,600	$0	$1,408,600
COLSUBSIDIO	CCF22	860,007,336	1	15	$1,399,000	$9,600	$0	$1,408,600
EPS (ADMINISTRADORAS: 6)				16	$1,564,300	$10,900	$0	$1,575,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$616,800	$4,200	$0	$621,000
COMPENSAR	EPS008	860,066,942	7	2	$214,600	$1,500	$0	$216,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$63,000	$500	$0	$63,500
FAMISANAR	EPS017	830,003,564	7	5	$337,200	$2,300	$0	$339,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$800	$0	$104,800
SANITAS	EPS005	800,251,440	6	3	$228,700	$1,600	$0	$230,300
TOTAL				**16**	**$8,474,400**	**$58,300**	**$0**	**$8,532,700**