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 900465655	4	DLC SOLUCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll23a 31 46	SOLEDAD-ATLANTICO	3939057	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-11	2019-12	532284635	9400718013	E	2019/12/12	2019/12/09	BANCO DE BOGOTA	0	$2,160,500

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
Sucursal: PRINCIPAL (16 Afiliados)						$6,726,011	$1,076,800			$6,726,011	$376,700			$6,726,011	$270,000			$6,726,011	$374,100		$1,255,208	$62,900
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$855,720	$137,000			$855,720	$34,400			$855,720	$34,400			$855,720	$4,600		$0	$0
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)						$855,720	$137,000			$855,720	$34,400			$855,720	$34,400			$855,720	$4,600		$0	$0
1	CC	1047469601	ABELLO NUÑEZ JEAN PAUL	230301	30	$828,116	$132,500	CCFC55	30	$828,116	$33,200	CCF07	30	$828,116	$33,200	14-11	30	$828,116	$4,400	30	$0	$0
2	CC	1122731780	AGUINDA RODRIGUEZ LUZ ISABEL	230301	1	$27,604	$4,500	ESSC18	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$200	1	$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$883,324	$141,400			$883,324	$40,200			$883,324	$35,500			$883,324	$21,600		$55,208	$2,900
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)						$883,324	$141,400			$883,324	$40,200			$883,324	$35,500			$883,324	$21,600		$55,208	$2,900
3	CC	8568902	DE LA CRUZ TORRES LUIS CARLOS	230301	30	$828,116	$132,500	EPS002	30	$828,116	$33,200	CCF07	30	$828,116	$33,200	14-11	30	$828,116	$20,200	30	$0	$0
4	CC	8498728	MELO SANCIBIER JEISON RAFAEL	230301	2	$55,208	$8,900	EPS002	2	$55,208	$7,000	CCF07	2	$55,208	$2,300	14-11	2	$55,208	$1,400	2	$55,208	$2,900
Centro de Trabajo: RIESGO 5 (12 Afiliados)						$4,986,967	$798,400			$4,986,967	$302,100			$4,986,967	$200,100			$4,986,967	$347,900		$1,200,000	$60,000
Ciudad: SOLEDAD Depto: ATLANTICO (12 Afiliados)						$4,986,967	$798,400			$4,986,967	$302,100			$4,986,967	$200,100			$4,986,967	$347,900		$1,200,000	$60,000
5	CC	91500446	AGUIRRE QUINTERO OMAR	230301	1	$27,604	$4,500	ESSC18	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$2,000	1	$0	$0
6	CC	73212659	CARREAZO FRUTO ESTEURIN	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0
7	CC	73005745	ESCOBAR VILLARREAL ERICK	230301	8	$220,831	$35,400	EPS002	8	$220,831	$8,900	CCF07	8	$220,831	$8,900	14-11	8	$220,831	$15,400	8	$0	$0
8	CC	1047487457	HERRERA RODRIGUEZ SAID MAURICIO	230201	1	$27,604	$4,500	EPS044	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$2,000	1	$0	$0
9	CC	8191851	HERRERA UEPENDO SAID	230301	30	$1,200,000	$192,000	EPSC34	30	$1,200,000	$150,000	CCF07	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$1,200,000	$60,000
10	CC	97446606	LIS CUMACO INOCENCIO	230301	1	$27,604	$4,500	EPSIC5	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$2,000	1	$0	$0
11	CC	73353203	MORENO BARRIOS JEIVER	230301	1	$27,604	$4,500	EPS002	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$2,000	1	$0	$0
12	CC	1047428137	PEREIRA SANTOYA PEDRO JAVIER	230301	30	$828,116	$132,500	ESSC07	30	$828,116	$33,200	CCF07	30	$828,116	$33,200	14-11	30	$828,116	$57,700	30	$0	$0
13	CC	18186889	SANCHEZ RODRIGUEZ CELIO	230301	1	$40,000	$6,400	EPS044	1	$40,000	$1,600	CCF07	1	$40,000	$1,600	14-11	1	$40,000	$2,800	1	$0	$0
14	CC	73210599	WILCHES BALDIRIS JOHN JAIRO	25-14	4	$160,000	$25,600	CCFC55	4	$160,000	$6,400	CCF07	4	$160,000	$6,400	14-11	4	$160,000	$11,200	4	$0	$0
15	CC	97448312	YAIGUAGE REY JHON FREDDY	230201	1	$27,604	$4,500	EPS044	1	$27,604	$1,200	CCF07	1	$27,604	$1,200	14-11	1	$27,604	$2,000	1	$0	$0
16	CC	17387854	YARA MACANA TAILOR	230201	30	$1,200,000	$192,000	EPSC34	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0
Total			**Afiliados(16)**			$6,726,011	$1,076,800			$6,726,011	$376,700			$6,726,011	$270,000			$6,726,011	$374,100		$1,255,208	$62,900

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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)				16	$1,076,800	$0	$0	$1,076,800
COLPENSIONES	25-14	900,336,004	7	1	$25,600	$0	$0	$25,600
PORVENIR	230301	800,224,808	8	12	$850,200	$0	$0	$850,200
PROTECCION	230201	800,229,739	0	3	$201,000	$0	$0	$201,000
ARL (ADMINISTRADORAS: 1)				16	$374,100	$0	$0	$374,100
ARL SURA	14-11	890,903,790	5	16	$374,100	$0	$0	$374,100
CCF (ADMINISTRADORAS: 1)				16	$270,000	$0	$0	$270,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	16	$270,000	$0	$0	$270,000
EPS (ADMINISTRADORAS: 7)				16	$376,700	$0	$0	$376,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	$39,600	$0	$0	$39,600
CAPITAL SALUD	EPSC34	900,298,372	9	2	$198,000	$0	$0	$198,000
EMSSANAR	ESSC18	901,021,565	8	2	$2,400	$0	$0	$2,400
MALLAMAS	EPSIC5	837,000,084	5	1	$1,200	$0	$0	$1,200
MEDIMAS EPS	EPS044	901,097,473	5	3	$4,000	$0	$0	$4,000
MUTUAL SER	ESSC07	806,008,394	7	1	$33,200	$0	$0	$33,200
SALUD TOTAL	EPS002	800,130,907	4	5	$98,300	$0	$0	$98,300
ICBF (ADMINISTRADORAS: 1)				2	$37,700	$0	$0	$37,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$37,700	$0	$0	$37,700
SENA (ADMINISTRADORAS: 1)				2	$25,200	$0	$0	$25,200
SENA	PASENA	899,999,034	1	2	$25,200	$0	$0	$25,200
TOTAL				**16**	**$2,160,500**	**$0**	**$0**	**$2,160,500**

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