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 900699419	7	BERSOFT SAS	B - MENOS DE 200 COTIZANTES	BERSOFT SAS	CALLE 105 A #14 - 92 OFICINA 515	BOGOTA-BOGOTA D.E.	7928022	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688862004	9468373221	E	2024/06/07	2024/06/07	BANCO DE BOGOTA	0	$11,970,100

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: BERSOFT SAS (12 Afiliados)						$48,040,724	$7,872,400			$48,040,724	$1,921,700			$48,040,724	$1,921,700			$48,040,724	$254,300		$0	$0
Centro de Trabajo: 1 (11 Afiliados)						$46,490,724	$7,624,400			$46,490,724	$1,859,700			$46,490,724	$1,859,700			$46,490,724	$238,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$46,490,724	$7,624,400			$46,490,724	$1,859,700			$46,490,724	$1,859,700			$46,490,724	$238,100		$0	$0
1	CC	1026259448	BERNAL PEÑA WILLIAM CAMILO	230901	30	$12,800,000	$2,176,000	EPS017	30	$12,800,000	$512,000	CCF21	30	$12,800,000	$512,000	14-11	30	$12,800,000	$66,900	30	$0	$0
2	CC	1018488470	CASTAÑEDA SALAMANCA KAREN SHIRLEY	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
3	CC	1018512912	CELY RAMOS BRIGETTE AYERIM	25-14	26	$4,766,667	$810,500	EPS008	26	$4,766,667	$190,700	CCF21	26	$4,766,667	$190,700	14-11	26	$4,766,667	$24,900	26	$0	$0
4	CC	1018512912	CELY RAMOS BRIGETTE AYERIM	25-14	4	$984,057	$167,500	EPS008	4	$984,057	$39,400	CCF21	4	$984,057	$39,400	14-11	4	$984,057	$0	4	$0	$0
5	CC	1127613152	CRUZ MACHADO JHUSMELI SARAHY	231001	30	$4,600,000	$736,000	EPS010	30	$4,600,000	$184,000	CCF21	30	$4,600,000	$184,000	14-11	30	$4,600,000	$24,100	30	$0	$0
6	CC	1014228948	GONZALEZ GUERRERO ANYEL ARTURO	230301	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
7	CC	80758443	LARROTA MENDOZA ANDRES FELIPE	230901	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-11	30	$2,800,000	$14,700	30	$0	$0
8	CC	79955034	MARTINEZ MORENO CAMILO ALBERTO	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
9	CE	1125944	MELEAN MOSQUERA NEY ENRIQUE	230201	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF21	30	$4,500,000	$180,000	14-11	30	$4,500,000	$23,500	30	$0	$0
10	CC	1000938280	ORTIZ SANCHEZ JOSE LUIS	230201	30	$2,740,000	$438,400	EPS008	30	$2,740,000	$109,600	CCF21	30	$2,740,000	$109,600	14-11	30	$2,740,000	$14,400	30	$0	$0
11	CC	1022330112	PARRA FORERO GLORIA MILENA	231001	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
12	CC	1000216022	RODRIGUEZ BETANCUR DANIEL SANTIAGO	230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF21	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,550,000	$248,000			$1,550,000	$62,000			$1,550,000	$62,000			$1,550,000	$16,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,550,000	$248,000			$1,550,000	$62,000			$1,550,000	$62,000			$1,550,000	$16,200		$0	$0
13	CC	1013585063	MOSQUERA BENITEZ MONICA PATRICIA	25-14	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF21	30	$1,550,000	$62,000	14-11	30	$1,550,000	$16,200	30	$0	$0
Total			**Afiliados(12)**			$48,040,724	$7,872,400			$48,040,724	$1,921,700			$48,040,724	$1,921,700			$48,040,724	$254,300		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	688862004	9468373221	E	2024/06/07	2024/06/07	BANCO DE BOGOTA	0	$11,970,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				12	$7,872,400	$0	$0	$7,872,400
COLFONDOS	231001	800,227,940	6	2	$1,088,000	$0	$0	$1,088,000
COLPENSIONES	25-14	900,336,004	7	2	$1,226,000	$0	$0	$1,226,000
PORVENIR	230301	800,224,808	8	3	$1,296,000	$0	$0	$1,296,000
PROTECCION	230201	800,229,739	0	3	$1,638,400	$0	$0	$1,638,400
SKANDIA	230901	800,253,055	2	2	$2,624,000	$0	$0	$2,624,000
ARL (ADMINISTRADORAS: 1)				12	$254,300	$0	$0	$254,300
ARL SURA	14-11	890,903,790	5	12	$254,300	$0	$0	$254,300
CCF (ADMINISTRADORAS: 1)				12	$1,921,700	$0	$0	$1,921,700
CAFAM	CCF21	860,013,570	3	12	$1,921,700	$0	$0	$1,921,700
EPS (ADMINISTRADORAS: 5)				12	$1,921,700	$0	$0	$1,921,700
COMPENSAR	EPS008	860,066,942	7	6	$781,700	$0	$0	$781,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$184,000	$0	$0	$184,000
FAMISANAR	EPS017	830,003,564	7	1	$512,000	$0	$0	$512,000
SALUD TOTAL	EPS002	800,130,907	4	2	$236,000	$0	$0	$236,000
SANITAS	EPS005	800,251,440	6	2	$208,000	$0	$0	$208,000
TOTAL				**12**	**$11,970,100**	**$0**	**$0**	**$11,970,100**