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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624362933	9466527276	E	2024/05/10	2024/05/07	BANCOLOMBIA	0	$20,477,000

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: BOGOTA (29 Afiliados)						$73,337,773	$11,946,100			$74,637,773	$4,282,300			$73,424,792	$2,933,300			$74,637,773	$615,300		$14,000,000	$700,000
Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)						$65,215,138	$10,646,300			$66,515,138	$3,959,100			$65,302,157	$2,610,100			$66,515,138	$345,700		$14,000,000	$700,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$3,006,507	$481,100			$4,306,507	$282,900			$2,970,454	$118,900			$4,306,507	$21,000		$0	$0
1	CC	1044607079	ROCHA DE CASTILLO JAFET DANIEL		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	$6,800	0	$0	$0
2	CC	1140890092	VALLE RANGEL ESTEFANIA	230301	30	$1,413,636	$226,200	EPS005	30	$1,413,636	$56,600	CCF07	30	$1,413,636	$56,600	14-7	30	$1,413,636	$7,400	30	$0	$0
3	CC	1143455646	ZAPATA OSORIO HERNAN DANIEL	230301	5	$295,523	$47,300	EPS010	5	$295,523	$11,900	CCF07	5	$259,470	$10,400	14-7	5	$295,523	$0	5	$0	$0
4	CC	1143455646	ZAPATA OSORIO HERNAN DANIEL	230301	25	$1,297,348	$207,600	EPS010	25	$1,297,348	$51,900	CCF07	25	$1,297,348	$51,900	14-7	25	$1,297,348	$6,800	25	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$22,468,352	$3,735,200			$22,468,352	$2,089,000			$22,477,148	$899,400			$22,468,352	$117,000		$14,000,000	$700,000
5	CC	79710845	CAICEDO ZAMBRANO OSCAR	231001	30	$1,680,800	$269,000	EPS008	30	$1,680,800	$67,300	CCF22	30	$1,680,800	$67,300	14-7	30	$1,680,800	$8,800	30	$0	$0
6	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	29	$2,030,060	$324,900	EPS008	29	$2,030,060	$81,300	CCF22	29	$2,030,060	$81,300	14-7	29	$2,030,060	$10,600	29	$0	$0
7	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	1	$72,129	$11,600	EPS008	1	$72,129	$2,900	CCF22	1	$80,925	$3,300	14-7	1	$72,129	$0	1	$0	$0
8	CC	39770059	CRUZ TIBAQUIRA MARTHA ELENA	230301	30	$2,085,363	$333,700	EPS001	30	$2,085,363	$83,500	CCF22	30	$2,085,363	$83,500	14-7	30	$2,085,363	$10,900	30	$0	$0
9	CC	1000142444	FARRE ZAMBRANO LAURA SOFIA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
10	CC	1020812065	FARRE ZAMBRANO VALERIA	230301	30	$14,000,000	$2,380,000	EPS010	30	$14,000,000	$1,750,000	CCF22	30	$14,000,000	$560,000	14-7	30	$14,000,000	$73,100	30	$14,000,000	$700,000
11	CC	8750390	OLIVARES LEMUS JAIME ALBERTO	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						$36,911,667	$5,977,400			$36,911,667	$1,474,000			$37,025,943	$1,478,600			$36,911,667	$192,900		$0	$0
12	CC	1070923821	BOHORQUEZ FANDIÑO ANGIE LIZETH	230301	30	$1,838,464	$294,200	EPS017	30	$1,838,464	$73,600	CCF22	30	$1,838,464	$73,600	14-7	30	$1,838,464	$9,600	30	$0	$0
13	CC	1073525221	CAICEDO SANABRIA ANYI DANIELA	230201	30	$1,915,655	$306,600	EPS005	30	$1,915,655	$76,700	CCF22	30	$1,915,655	$76,700	14-7	30	$1,915,655	$10,000	30	$0	$0
14	CC	1073245535	CALDERON SALINAS LUIS ALBERTO	231001	30	$7,079,048	$1,203,500	EPS005	30	$7,079,048	$283,200	CCF22	30	$7,079,048	$283,200	14-7	30	$7,079,048	$37,000	30	$0	$0
15	CC	1073253773	CALDERON SALINAS PAULA ANDREA	231001	30	$1,810,771	$289,800	EPS017	30	$1,810,771	$72,500	CCF22	30	$1,810,771	$72,500	14-7	30	$1,810,771	$9,500	30	$0	$0
16	CC	1072168592	CHISICA SCARPETTA LEYDI DAYANA	230201	30	$2,560,532	$409,700	EPS010	30	$2,560,532	$102,500	CCF22	30	$2,560,532	$102,500	14-7	30	$2,560,532	$13,400	30	$0	$0
17	CC	1070990385	CIFUENTES NIETO CARLOS EDUARDO	230201	30	$3,514,309	$562,300	EPS017	30	$3,514,309	$140,600	CCF22	30	$3,514,309	$140,600	14-7	30	$3,514,309	$18,400	30	$0	$0
18	CC	1019015704	CUBILLOS VELASQUEZ JEISON ANDRES	230301	30	$3,800,000	$608,000	EPS017	30	$3,800,000	$152,000	CCF22	30	$3,800,000	$152,000	14-7	30	$3,800,000	$19,900	30	$0	$0
19	CC	52854671	DUARTE PEREZ JUDITH MARCELA	230301	30	$3,500,000	$560,000	EPS001	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-7	30	$3,500,000	$18,300	30	$0	$0
20	CC	52128678	FLOREZ CLAUDIA FERNANDA	230201	1	$273,228	$43,800	EPS005	1	$273,228	$11,000	CCF22	1	$387,505	$15,600	14-7	1	$273,228	$1,500	1	$0	$0
21	CC	1020792275	GOMEZ SUAREZ JUAN DAVID	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
22	CC	1073244598	LEIVA SALAMANCA CRISTHIAN LEONARDO	230301	30	$2,123,976	$339,900	EPS017	30	$2,123,976	$85,000	CCF22	30	$2,123,976	$85,000	14-7	30	$2,123,976	$11,100	30	$0	$0
23	CC	1019043533	MARIN ROJAS ALDEMAR	230301	16	$773,334	$123,800	EPS002	16	$773,334	$31,000	CCF22	16	$773,333	$31,000	14-7	16	$773,334	$4,100	16	$0	$0
24	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	29	$2,322,696	$371,700	EPS002	29	$2,322,696	$93,000	CCF22	29	$2,322,696	$93,000	14-7	29	$2,322,696	$12,200	29	$0	$0
25	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	1	$79,424	$12,800	EPS002	1	$79,424	$0	CCF22	1	$79,424	$0	14-7	1	$79,424	$0	1	$0	$0
26	CC	1031126418	RIVADENEIRA WILMAR JAVIER	230301	30	$2,415,230	$386,500	EPS017	30	$2,415,230	$96,700	CCF22	30	$2,415,230	$96,700	14-7	30	$2,415,230	$12,700	30	$0	$0

aportes en línea

Resumen General de Pago

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
27	CC	1003533463	ROJAS CRUZ JAIDER STEVEN	25-14	30	$1,605,000	$256,800	EPS017	30	$1,605,000	$64,200	CCF22	30	$1,605,000	$64,200	14-7	30	$1,605,000	$8,400	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$2,828,612**	**$452,600**			**$2,828,612**	**$113,200**			**$2,828,612**	**$113,200**			**$2,828,612**	**$14,800**		**$0**	**$0**
28	CC	1069726143	LOMBANA ORTIZ JUAN MANUEL	230301	30	$2,828,612	$452,600	EPS002	30	$2,828,612	$113,200	CCF03	30	$2,828,612	$113,200	14-7	30	$2,828,612	$14,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)						**$3,918,273**	**$627,000**			**$3,918,273**	**$155,000**			**$3,918,273**	**$155,000**			**$3,918,273**	**$40,600**		**$0**	**$0**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$27,200**		**$0**	**$0**
29	CC	1094964713	GONZALEZ JARAMILLO ISABELLA	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF43	30	$2,600,000	$104,000	14-7	30	$2,600,000	$27,200	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,318,273**	**$211,000**			**$1,318,273**	**$51,000**			**$1,318,273**	**$51,000**			**$1,318,273**	**$13,400**		**$0**	**$0**
30	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	29	$1,274,243	$203,900	EPS017	29	$1,274,243	$51,000	CCF22	29	$1,274,243	$51,000	14-7	29	$1,274,243	$13,400	29	$0	$0
31	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	1	$44,030	$7,100	EPS017	1	$44,030	$0	CCF22	1	$44,030	$0	14-7	1	$44,030	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$2,441,915**	**$390,800**			**$2,441,915**	**$97,700**			**$2,441,915**	**$97,700**			**$2,441,915**	**$106,300**		**$0**	**$0**
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						**$2,441,915**	**$390,800**			**$2,441,915**	**$97,700**			**$2,441,915**	**$97,700**			**$2,441,915**	**$106,300**		**$0**	**$0**
32	CC	1079012036	PINZON MICAN LUIS EDUARDO	230201	30	$2,441,915	$390,800	EPS002	30	$2,441,915	$97,700	CCF22	30	$2,441,915	$97,700	14-7	30	$2,441,915	$106,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						**$1,762,447**	**$282,000**			**$1,762,447**	**$70,500**			**$1,762,447**	**$70,500**			**$1,762,447**	**$122,700**		**$0**	**$0**
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						**$1,762,447**	**$282,000**			**$1,762,447**	**$70,500**			**$1,762,447**	**$70,500**			**$1,762,447**	**$122,700**		**$0**	**$0**
33	CC	80131509	CUAN ACOSTA ANDRES LEONARDO	230201	30	$1,762,447	$282,000	EPS005	30	$1,762,447	$70,500	CCF22	30	$1,762,447	$70,500	14-7	30	$1,762,447	$122,700	30	$0	$0
Total	**Afiliados(29)**					**$73,337,773**	**$11,946,100**			**$74,637,773**	**$4,282,300**			**$73,424,792**	**$2,933,300**			**$74,637,773**	**$615,300**		**$14,000,000**	**$700,000**

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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	624362933	9466527276	E	2024/05/10	2024/05/07	BANCOLOMBIA	0	$20,477,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$11,946,100	$0	$0	$11,946,100
COLFONDOS	231001	800,227,940	6	3	$1,762,300	$0	$0	$1,762,300
COLPENSIONES	25-14	900,336,004	7	2	$464,800	$0	$0	$464,800
PORVENIR	230301	800,224,808	8	15	$7,128,300	$0	$0	$7,128,300
PROTECCION	230201	800,229,739	0	8	$2,590,700	$0	$0	$2,590,700
ARL (ADMINISTRADORAS: 1)				29	$615,300	$0	$0	$615,300
SEGUROS BOLIVAR	14-7	860,002,503	2	29	$615,300	$0	$0	$615,300
CCF (ADMINISTRADORAS: 4)				28	$2,933,300	$0	$0	$2,933,300
COLSUBSIDIO	CCF22	860,007,336	1	24	$2,597,200	$0	$0	$2,597,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$118,900	$0	$0	$118,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$113,200	$0	$0	$113,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$104,000	$0	$0	$104,000
EPS (ADMINISTRADORAS: 6)				29	$4,282,300	$0	$0	$4,282,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$223,500	$0	$0	$223,500
COMPENSAR	EPS008	860,066,942	7	3	$203,500	$0	$0	$203,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,182,800	$0	$0	$2,182,800
FAMISANAR	EPS017	830,003,564	7	8	$735,600	$0	$0	$735,600
SALUD TOTAL	EPS002	800,130,907	4	4	$334,900	$0	$0	$334,900
SANITAS	EPS005	800,251,440	6	6	$602,000	$0	$0	$602,000
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$0	$0	$420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$0	$0	$420,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$0	$0	$280,000
SENA	PASENA	899,999,034	1	1	$280,000	$0	$0	$280,000
TOTAL				**29**	**$20,477,000**	**$0**	**$0**	**$20,477,000**

2024/05/10 03:02 PM