aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237432	9	SUMINISTRAMOS RECURSOS HUMANOS TEMPORALES SUMITEMP SAS	A - 200 O MAS COTIZANTES	SUMITEMP	CALLE 37 # 17-21	BOGOTA-BOGOTA D.E.	3204020	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	83614494	9454642746	E	2023/08/09	2023/08/03	BANCO DE BOGOTA	0	$45,784,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
1	CC 1002461829	APARICIO YURANY		X																230301	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF32	6	$483,850	$19,400		6	$232,000	$5,700	6	$0	$0	$71,600
2	CC 1003829280	VIDALES JULIETH		X																230201	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF32	29	$1,011,849	$40,500		29	$1,121,334	$27,400	29	$0	$0	$292,300
3	CC 1003951834	AYERBE MARIA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$793,616	$31,800		30	$1,160,000	$28,300	30	$0	$0	$292,100
4	CC 1003952785	LEIVA PAULA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$899,957	$36,000		30	$1,160,000	$28,300	30	$0	$0	$296,300
6	CC 1004063323	WALLES GINNARY											X							230201	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF32	5	$193,333	$0		5	$193,334	$0	5	$0	$0	$38,800
7	CC 1004251041	GAVIRIA MARLY		X							X									230301	8	$433,633	$69,400	EPS002	8	$433,633	$17,400	CCF32	8	$468,410	$18,800		8	$433,633	$10,600	8	$0	$0	$116,200
8	CC 1019083889	PARRA YUDI		X																230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF32	15	$560,168	$22,500		15	$580,000	$14,200	15	$0	$0	$152,700
9	CC 1030624917	GOMEZ ALEXANDRA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$687,275	$27,500		30	$1,160,000	$28,300	30	$0	$0	$287,800
10	CC 1075309269	QUIROZ LAURA		X																230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF32	15	$622,736	$25,000		15	$580,000	$14,200	15	$0	$0	$155,200
11	CC 1081392000	LUNA MARIA		X							X									230301	8	$433,633	$69,400	EPS002	8	$433,633	$17,400	CCF32	8	$488,186	$19,600		8	$433,633	$10,600	8	$0	$0	$117,000
12	CC 1083867059	HOYOS PAULA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$728,236	$29,200		30	$1,160,000	$28,300	30	$0	$0	$289,500
13	CC 1083904043	BERMEO LILIA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$728,236	$29,200		30	$1,160,000	$28,300	30	$0	$0	$289,500
14	CC 1083925034	ANACONA ANYI																		230301	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$46,400	CCF32	30	$695,546	$27,900		30	$1,160,000	$28,300	30	$0	$0	$288,200
15	CC 1193417780	PEREZ LAURA		X																230301	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF32	7	$386,961	$15,500		7	$270,667	$6,600	7	$0	$0	$76,400
Total	**Afiliados(14)**																					$10,843,268	$1,735,300			$10,843,268	$434,100			$8,884,392	$348,400			$10,843,268	$260,100		$0	$0	$2,777,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				14	$1,735,300
PORVENIR	230301	800,224,808	8	9	$961,800
PROTECCION	230201	800,229,739	0	5	$773,500
ARL (ADMINISTRADORAS: 1)				14	$260,100
ARL SURA	14-11	890,903,790	5	14	$260,100
CCF (ADMINISTRADORAS: 1)				14	$348,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$348,400
EPS (ADMINISTRADORAS: 5)				14	$434,100
MALLAMAS	EPSIC5	837,000,084	5	1	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$102,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400
SALUD TOTAL	EPS002	800,130,907	4	2	$34,800
SANITAS	EPS005	800,251,440	6	6	$204,300
TOTAL				**14**	**$2,777,900**