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
2023-05	2023-06	2121243699	9451936184	E	2023/06/08	2023/06/05	BANCO BBVA COLOMBIA S.A.	0	$82,133,600

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																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$394,349	$15,800		30	$1,160,000	$28,300	30	$0	$0	$276,100
2	CC 1003951834	AYERBE MARIA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$589,205	$23,600		30	$1,160,000	$28,300	30	$0	$0	$283,900
3	CC 1003952785	LEIVA PAULA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$597,475	$23,900		30	$1,160,000	$28,300	30	$0	$0	$284,200
5	CC 1004063323	WALLES GINNARY																		230201	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF32	18	$441,903	$17,700		18	$696,000	$17,000	18	$0	$0	$174,000
6	CC 1075309269	QUIROZ LAURA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$564,785	$22,600		30	$1,160,000	$28,300	30	$0	$0	$282,900
7	CC 1081392000	LUNA MARIA	X																	230301	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF32	6	$232,000	$9,300		6	$232,000	$5,700	6	$0	$0	$61,500
8	CC 1081409696	MONTALVO YULIETH		X																230201	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF32	13	$498,145	$20,000		13	$502,667	$12,300	13	$0	$0	$133,000
9	CC 1081422366	PEREZ KAROL		X																230201	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF32	23	$691,635	$27,700		23	$889,334	$21,700	23	$0	$0	$227,300
10	CC 1083867059	HOYOS PAULA	X																	230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF32	28	$474,594	$19,000		28	$1,082,667	$26,400	28	$0	$0	$262,100
11	CC 1083904043	BERMEO LILIA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$785,346	$31,500		30	$1,160,000	$28,300	30	$0	$0	$291,800
12	CC 1083925034	ANACONA ANYI	X																	230301	26	$1,005,334	$160,900	EPSIC5	26	$1,005,334	$40,300	CCF32	26	$400,943	$16,100		26	$1,005,334	$24,500	26	$0	$0	$241,800
13	CC 1193417780	PEREZ LAURA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$532,095	$21,300		30	$1,160,000	$28,300	30	$0	$0	$281,600
Total	**Afiliados(12)**																					$11,870,673	$1,899,700			$11,870,673	$475,300			$6,705,146	$248,500			$11,870,673	$277,400		$0	$0	$2,900,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				12	$1,899,700
PORVENIR	230301	800,224,808	8	7	$1,113,800
PROTECCION	230201	800,229,739	0	5	$785,900
ARL (ADMINISTRADORAS: 1)				12	$277,400
ARL SURA	14-11	890,903,790	5	12	$277,400
CCF (ADMINISTRADORAS: 1)				12	$248,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$248,500
EPS (ADMINISTRADORAS: 5)				12	$475,300
MALLAMAS	EPSIC5	837,000,084	5	1	$40,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$161,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$9,300
SANITAS	EPS005	800,251,440	6	5	$218,200
TOTAL				**12**	**$2,900,900**

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