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
2023-10	2023-11	270323252	9458819958	E	2023/11/09	2023/11/10	BANCOLOMBIA	1	$128,282,000

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	1003951834	AYERBE MARIA		X																230201	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF32	28	$1,033,353	$41,400		28	$1,082,667	$26,400	28	$0	$0	$284,500
2	CC	1003952785	LEIVA PAULA		X																230201	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF32	28	$1,050,796	$42,100		28	$1,082,667	$26,400	28	$0	$0	$285,200
3	CC	1004249625	RAMIREZ ANDREA	X																	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF32	17	$220,952	$8,900		17	$657,334	$16,100	17	$0	$0	$156,500
4	CC	1004419159	TOVAR YOLANDA	X																	230301	5	$193,334	$31,000	ESSC62	5	$193,334	$7,800	CCF32	5	$193,334	$7,800		5	$193,334	$4,800	5	$0	$0	$51,400
5	CC	1030624917	GOMEZ ALEXANDRA		X																230201	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF32	21	$743,084	$29,800		21	$812,000	$19,800	21	$0	$0	$212,100
6	CC	1075214498	ROJAS VIVIANA	X																	230301	6	$232,000	$37,200	EPS041	6	$232,000	$9,300	CCF32	6	$232,000	$9,300		6	$232,000	$5,700	6	$0	$0	$61,500
7	CC	1075215523	CASAREZ LAURA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF32	30	$515,554	$20,700		30	$1,160,000	$28,300	30	$0	$0	$281,000
8	CC	1076500743	GALVIS ANGELY	X																	230301	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF32	12	$114,611	$4,600		12	$464,000	$11,400	12	$0	$0	$108,900
9	CC	1081393928	VASQUEZ ANYELY																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$589,204	$23,600		30	$1,160,000	$28,300	30	$0	$0	$283,900
10	CC	1083867059	HOYOS PAULA		X							X									230301	7	$319,022	$51,100	EPS005	7	$319,022	$12,800	CCF32	7	$495,286	$19,900		7	$319,022	$7,800	7	$0	$0	$91,600
11	CC	1083904043	BERMEO LILIA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$1,005,908	$40,300		30	$1,160,000	$28,300	30	$0	$0	$300,600
12	CC	1083925034	ANACONA ANYI		X							X									230301	7	$359,983	$57,600	EPSIC5	7	$359,983	$14,400	CCF32	7	$532,833	$21,400		7	$359,983	$8,800	7	$0	$0	$102,200
Total	**Afiliados(12)**																						$8,683,007	$1,389,800			$8,683,007	$347,700			$6,726,915	$269,800			$8,683,007	$212,100		$0	$0	$2,219,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				12	$1,389,800
PORVENIR	230301	800,224,808	8	9	$913,200
PROTECCION	230201	800,229,739	0	3	$476,600
ARL (ADMINISTRADORAS: 1)				12	$212,100
ARL SURA	14-11	890,903,790	5	12	$212,100
CCF (ADMINISTRADORAS: 1)				12	$269,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$269,800
EPS (ADMINISTRADORAS: 7)				12	$347,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$7,800
FAMISANAR	EPS017	830,003,564	7	1	$46,400
MALLAMAS	EPSIC5	837,000,084	5	1	$14,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$108,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$55,700
SALUD TOTAL	EPS002	800,130,907	4	1	$26,300
SANITAS	EPS005	800,251,440	6	3	$88,700
TOTAL				**12**	**$2,219,400**