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
2023-09	2023-10	200588537	9457354477	E	2023/10/09	2023/10/04	BANCOLOMBIA	0	$52,140,800

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	1003951834	AYERBE MARIA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$908,228	$36,400		30	$1,160,000	$28,300	30	$0	$0	$296,700
2	CC	1003952785	LEIVA PAULA																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,022,838	$41,000		30	$1,160,000	$28,300	30	$0	$0	$301,300
3	CC	1010150169	TRUJILLO DAYANNA		X																230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,081,920	$43,300		30	$1,160,000	$28,300	30	$0	$0	$303,600
4	CC	1030624917	GOMEZ ALEXANDRA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$539,974	$21,600		30	$1,160,000	$28,300	30	$0	$0	$281,900
5	CC	1075215523	CASAREZ LAURA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF32	30	$703,816	$28,200		30	$1,160,000	$28,300	30	$0	$0	$288,500
6	CC	1081393928	VASQUEZ ANYELY																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$777,466	$31,100		30	$1,160,000	$28,300	30	$0	$0	$291,400
7	CC	1083867059	HOYOS PAULA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$834,577	$33,400		30	$1,160,000	$28,300	30	$0	$0	$293,700
8	CC	1083904043	BERMEO LILIA	X																	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$679,005	$27,200		30	$1,160,000	$28,300	30	$0	$0	$287,500
9	CC	1083925034	ANACONA ANYI																		230301	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$46,400	CCF32	30	$826,306	$33,100		30	$1,160,000	$28,300	30	$0	$0	$293,400
Total	**Afiliados(9)**																						$10,440,000	$1,670,400			$10,440,000	$417,600			$7,374,130	$295,300			$10,440,000	$254,700		$0	$0	$2,638,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				9	$1,670,400
PORVENIR	230301	800,224,808	8	6	$1,113,600
PROTECCION	230201	800,229,739	0	3	$556,800
ARL (ADMINISTRADORAS: 1)				9	$254,700
ARL SURA	14-11	890,903,790	5	9	$254,700
CCF (ADMINISTRADORAS: 1)				9	$295,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	9	$295,300
EPS (ADMINISTRADORAS: 5)				9	$417,600
FAMISANAR	EPS017	830,003,564	7	1	$46,400
MALLAMAS	EPSIC5	837,000,084	5	1	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$92,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400
SANITAS	EPS005	800,251,440	6	4	$185,600
TOTAL				**9**	**$2,638,000**

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