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 830107481	1	EQUIPMENT & SERVICES S.A.S. E&S SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	TV 18 A BIS 37 25	BOGOTA-BOGOTA D.E.	2453911	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2017-11	2017-12		8473734089	E	2017/12/20			0	

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: COMPENSAR (9 Afiliados)						$15,737,201	$2,568,300			$15,737,201	$630,000			$15,737,201	$630,000			$15,737,201	$210,800		$15,737,201	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						$1,680,000	$268,900			$1,680,000	$67,300			$1,680,000	$67,300			$1,680,000	$113,100		$1,680,000	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,680,000	$268,900			$1,680,000	$67,300			$1,680,000	$67,300			$1,680,000	$113,100		$1,680,000	$0
1	CC	1024477330	SANCHEZ IVAN	230201	29	$1,624,000	$259,900	EPS017	29	$1,624,000	$65,000	CCF24	29	$1,624,000	$65,000	14-23	29	$1,624,000	$113,100	29	$1,624,000	$0
2	CC	1024477330	SANCHEZ IVAN	230201	1	$56,000	$9,000	EPS017	1	$56,000	$2,300	CCF24	1	$56,000	$2,300	14-23	1	$56,000	$0	1	$56,000	$0
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$12,696,000	$2,081,500			$12,696,000	$508,100			$12,696,000	$508,100			$12,696,000	$65,700		$12,696,000	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$12,696,000	$2,081,500			$12,696,000	$508,100			$12,696,000	$508,100			$12,696,000	$65,700		$12,696,000	$0
3	CC	79659206	ALARCON CRISTIAN	25-14	30	$5,000,000	$850,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-23	30	$5,000,000	$26,100	30	$5,000,000	$0
4	CC	52644320	BARRAGAN ADRIANA	25-14	30	$2,550,000	$408,000	EPS008	30	$2,550,000	$102,000	CCF24	30	$2,550,000	$102,000	14-23	30	$2,550,000	$13,400	30	$2,550,000	$0
5	CC	1010183736	CHILITO MONICA	25-14	30	$820,000	$131,200	EPS005	30	$820,000	$32,800	CCF24	30	$820,000	$32,800	14-23	30	$820,000	$4,300	30	$820,000	$0
6	CC	32747198	GALINDO OLGA	25-14	24	$590,400	$94,500	EPS023	24	$590,400	$23,700	CCF24	24	$590,400	$23,700	14-23	24	$590,400	$3,100	24	$590,400	$0
7	CC	32747198	GALINDO OLGA	25-14	6	$147,600	$23,700	EPS023	6	$147,600	$6,000	CCF24	6	$147,600	$6,000	14-23	6	$147,600	$0	6	$147,600	$0
8	CC	19384148	GUEVARA CARLOS	25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF24	30	$2,850,000	$114,000	14-23	30	$2,850,000	$14,900	30	$2,850,000	$0
9	CC	1005130467	LAITON YOBANA	25-14	30	$738,000	$118,100	EPS044	30	$738,000	$29,600	CCF24	30	$738,000	$29,600	14-23	30	$738,000	$3,900	30	$738,000	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$1,361,201	$217,900			$1,361,201	$54,600			$1,361,201	$54,600			$1,361,201	$32,000		$1,361,201	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,361,201	$217,900			$1,361,201	$54,600			$1,361,201	$54,600			$1,361,201	$32,000		$1,361,201	$0
10	CC	79688151	GALEANO ANDRES	25-14	7	$191,334	$30,700	EPS008	7	$191,334	$7,700	CCF24	7	$191,334	$7,700	14-23	7	$191,334	$8,400	7	$191,334	$0
11	CC	79688151	GALEANO ANDRES	25-14	23	$628,667	$100,600	EPS008	23	$628,667	$25,200	CCF24	23	$628,667	$25,200	14-23	23	$628,667	$0	23	$628,667	$0
12	CC	80513575	PAEZ FREDY	230301	22	$541,200	$86,600	EPS017	22	$541,200	$21,700	CCF24	22	$541,200	$21,700	14-23	22	$541,200	$23,600	22	$541,200	$0
Total			**Afiliados(9)**			$15,737,201	$2,568,300			$15,737,201	$630,000			$15,737,201	$630,000			$15,737,201	$210,800		$15,737,201	$0

RECIBIDO

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2017-11	2017-12		8473734089	E	2017/12/20			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,568,300	$0	$0	$2,568,300
COLPENSIONES	25-14	900,336,004	7	7	$2,212,800	$0	$0	$2,212,800
PORVENIR	230301	800,224,808	8	1	$86,600	$0	$0	$86,600
PROTECCION	230201	800,229,739	0	1	$268,900	$0	$0	$268,900
ARL (ADMINISTRADORAS: 1)				9	$210,800	$0	$0	$210,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$210,800	$0	$0	$210,800
CCF (ADMINISTRADORAS: 1)				9	$630,000	$0	$0	$630,000
COMPENSAR	CCF24	860,066,942	7	9	$630,000	$0	$0	$630,000
EPS (ADMINISTRADORAS: 6)				9	$630,000	$0	$0	$630,000
COMPENSAR	EPS008	860,066,942	7	3	$334,900	$0	$0	$334,900
CRUZ BLANCA	EPS023	830,009,783	0	1	$29,700	$0	$0	$29,700
FAMISANAR	EPS017	830,003,564	7	2	$89,000	$0	$0	$89,000
MEDIMAS EPS	EPS044	901,097,473	5	1	$29,600	$0	$0	$29,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$32,800	$0	$0	$32,800
TOTAL				**9**	**$4,039,100**	**$0**	**$0**	**$4,039,100**

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