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
2017-12	2018-01	308417014	8474606511	E	2018/01/19	2018/01/17	BANCOLOMBIA	0	$3,885,800

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 (8 Afiliados)						$15,196,001	$2,481,700			$15,196,001	$608,200			$15,168,668	$607,100			$15,196,001	$188,800		$15,168,668	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						$1,680,000	$268,800			$1,680,000	$67,200			$1,680,000	$67,200			$1,680,000	$97,500		$1,680,000	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,680,000	$268,800			$1,680,000	$67,200			$1,680,000	$67,200			$1,680,000	$97,500		$1,680,000	$0
1	CC	1024477330	SANCHEZ IVAN	230201	25	$1,400,000	$224,000	EPS017	25	$1,400,000	$56,000	CCF24	25	$1,400,000	$56,000	14-23	25	$1,400,000	$97,500	25	$1,400,000	$0
2	CC	1024477330	SANCHEZ IVAN	230201	5	$280,000	$44,800	EPS017	5	$280,000	$11,200	CCF24	5	$280,000	$11,200	14-23	5	$280,000	$0	5	$280,000	$0
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$12,696,001	$2,081,600			$12,696,001	$508,100			$12,696,001	$508,100			$12,696,001	$56,800		$12,696,001	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$12,696,001	$2,081,600			$12,696,001	$508,100			$12,696,001	$508,100			$12,696,001	$56,800		$12,696,001	$0
3	CC	79659206	ALARCON CRISTIAN	25-14	21	$3,500,000	$595,000	EPS008	21	$3,500,000	$140,000	CCF24	21	$3,500,000	$140,000	14-23	21	$3,500,000	$18,300	21	$3,500,000	$0
4	CC	79659206	ALARCON CRISTIAN	25-14	9	$1,500,000	$255,000	EPS008	9	$1,500,000	$60,000	CCF24	9	$1,500,000	$60,000	14-23	9	$1,500,000	$0	9	$1,500,000	$0
5	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
6	CC	1010183736	CHILITO MONICA	25-14	25	$683,334	$109,400	EPS005	25	$683,334	$27,400	CCF24	25	$683,334	$27,400	14-23	25	$683,334	$3,600	25	$683,334	$0
7	CC	1010183736	CHILITO MONICA	25-14	5	$136,667	$21,900	EPS005	5	$136,667	$5,500	CCF24	5	$136,667	$5,500	14-23	5	$136,667	$0	5	$136,667	$0
8	CC	32747198	GALINDO OLGA	25-14	21	$516,600	$82,700	EPS023	21	$516,600	$20,700	CCF24	21	$516,600	$20,700	14-23	21	$516,600	$2,700	21	$516,600	$0
9	CC	32747198	GALINDO OLGA	25-14	9	$221,400	$35,500	EPS023	9	$221,400	$8,900	CCF24	9	$221,400	$8,900	14-23	9	$221,400	$0	9	$221,400	$0
10	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
11	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 (1 Afiliados)						$820,000	$131,300			$820,000	$32,900			$792,667	$31,800			$820,000	$34,500		$792,667	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$820,000	$131,300			$820,000	$32,900			$792,667	$31,800			$820,000	$34,500		$792,667	$0
12	CC	79688151	GALEANO ANDRES	25-14	29	$792,667	$126,900	EPS008	29	$792,667	$31,800	CCF24	29	$792,667	$31,800	14-23	29	$792,667	$34,500	29	$792,667	$0
13	CC	79688151	GALEANO ANDRES	25-14	1	$27,333	$4,400	EPS008	1	$27,333	$1,100	CCF24	0	$0	$0	14-23	1	$27,333	$0	0	$0	$0
Total			**Afiliados(8)**			$15,196,001	$2,481,700			$15,196,001	$608,200			$15,168,668	$607,100			$15,196,001	$188,800		$15,168,668	$0

PAGADO

aportes en línea

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2017-12	2018-01	308417014	8474606511	E	2018/01/19	2018/01/17	BANCOLOMBIA	0	$3,885,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,481,700	$0	$0	$2,481,700
COLPENSIONES	25-14	900,336,004	7	7	$2,212,900	$0	$0	$2,212,900
PROTECCION	230201	800,229,739	0	1	$268,800	$0	$0	$268,800
ARL (ADMINISTRADORAS: 1)				8	$188,800	$0	$0	$188,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$188,800	$0	$0	$188,800
CCF (ADMINISTRADORAS: 1)				8	$607,100	$0	$0	$607,100
COMPENSAR	CCF24	860,066,942	7	8	$607,100	$0	$0	$607,100
EPS (ADMINISTRADORAS: 6)				8	$608,200	$0	$0	$608,200
COMPENSAR	EPS008	860,066,942	7	3	$334,900	$0	$0	$334,900
CRUZ BLANCA	EPS023	830,009,783	0	1	$29,600	$0	$0	$29,600
FAMISANAR	EPS017	830,003,564	7	1	$67,200	$0	$0	$67,200
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	$32,900	$0	$0	$32,900
TOTAL				**8**	**$3,885,800**	**$0**	**$0**	**$3,885,800**

PAGADO