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
2018-01	2018-02	314776605	8475946639	E	2018/02/19	2018/02/14	BANCOLOMBIA	0	$3,934,600

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)						$15,560,916	$2,571,800			$15,560,916	$623,000			$15,498,935	$620,500			$15,560,916	$119,300		$15,498,935	$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	$42,900		$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	$42,900		$1,680,000	$0
1	CC	1024477330	SANCHEZ IVAN	230201	19	$1,064,000	$170,300	EPS017	19	$1,064,000	$42,600	CCF24	19	$1,064,000	$42,600	14-23	19	$1,064,000	$0	19	$1,064,000	$0
2	CC	1024477330	SANCHEZ IVAN	230201	11	$616,000	$98,600	EPS017	11	$616,000	$24,700	CCF24	11	$616,000	$24,700	14-23	11	$616,000	$42,900	11	$616,000	$0
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$13,060,915	$2,171,600			$13,060,915	$522,800			$12,998,934	$520,300			$13,060,915	$52,600		$12,998,934	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$13,060,915	$2,171,600			$13,060,915	$522,800			$12,998,934	$520,300			$13,060,915	$52,600		$12,998,934	$0
3	CC	79659206	ALARCON CRISTIAN	25-14	22	$3,666,667	$623,500	EPS008	22	$3,666,667	$146,700	CCF24	22	$3,666,667	$146,700	14-23	22	$3,666,667	$19,200	22	$3,666,667	$0
4	CC	79659206	ALARCON CRISTIAN	25-14	8	$1,333,334	$226,800	EPS008	8	$1,333,334	$53,400	CCF24	8	$1,333,334	$53,400	14-23	8	$1,333,334	$0	8	$1,333,334	$0
5	CC	52644320	BARRAGAN ADRIANA	25-14	20	$1,700,000	$272,000	EPS008	20	$1,700,000	$68,000	CCF24	20	$1,700,000	$68,000	14-23	20	$1,700,000	$8,900	20	$1,700,000	$0
6	CC	52644320	BARRAGAN ADRIANA	25-14	10	$850,000	$136,000	EPS008	10	$850,000	$34,000	CCF24	10	$850,000	$34,000	14-23	10	$850,000	$0	10	$850,000	$0
7	CC	1010183736	CHILITO MONICA	25-14	15	$410,000	$65,600	EPS005	15	$410,000	$16,400	CCF24	15	$410,000	$16,400	14-23	15	$410,000	$2,200	15	$410,000	$0
8	CC	1010183736	CHILITO MONICA	25-14	15	$410,000	$65,600	EPS005	15	$410,000	$16,400	CCF24	15	$410,000	$16,400	14-23	15	$410,000	$0	15	$410,000	$0
9	CC	32747198	GALINDO OLGA	25-14	22	$572,911	$91,700	EPS023	22	$572,911	$23,000	CCF24	22	$541,200	$21,700	14-23	22	$572,911	$3,000	22	$541,200	$0
10	CC	32747198	GALINDO OLGA	25-14	8	$208,533	$33,400	EPS023	8	$208,533	$8,400	CCF24	8	$208,533	$8,400	14-23	8	$208,533	$0	8	$208,533	$0
11	CC	19384148	GUEVARA CARLOS	25-14	30	$3,128,000	$531,900	EPS037	30	$3,128,000	$125,200	CCF24	30	$3,128,000	$125,200	14-23	30	$3,128,000	$16,400	30	$3,128,000	$0
12	CC	1005130467	LAITON YOBANA	25-14	21	$546,870	$87,500	EPS044	21	$546,870	$21,900	CCF24	21	$516,600	$20,700	14-23	21	$546,870	$2,900	21	$516,600	$0
13	CC	1005130467	LAITON YOBANA	25-14	9	$234,600	$37,600	EPS044	9	$234,600	$9,400	CCF24	9	$234,600	$9,400	14-23	9	$234,600	$0	9	$234,600	$0
Centro de Trabajo: RIESGO 4 (1 Afiliados)						$820,001	$131,300			$820,001	$32,900			$820,001	$32,900			$820,001	$23,800		$820,001	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$820,001	$131,300			$820,001	$32,900			$820,001	$32,900			$820,001	$23,800		$820,001	$0
14	CC	79688151	GALEANO ANDRES	25-14	20	$546,667	$87,500	EPS008	20	$546,667	$21,900	CCF24	20	$546,667	$21,900	14-23	20	$546,667	$23,800	20	$546,667	$0
15	CC	79688151	GALEANO ANDRES	25-14	10	$273,334	$43,800	EPS008	10	$273,334	$11,000	CCF24	10	$273,334	$11,000	14-23	10	$273,334	$0	10	$273,334	$0
Total			**Afiliados(8)**			$15,560,916	$2,571,800			$15,560,916	$623,000			$15,498,935	$620,500			$15,560,916	$119,300		$15,498,935	$0

PAGADO

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,571,800	$0	$0	$2,571,800
COLPENSIONES	25-14	900,336,004	7	7	$2,302,900	$0	$0	$2,302,900
PROTECCION	230201	800,229,739	0	1	$268,900	$0	$0	$268,900
ARL (ADMINISTRADORAS: 1)				8	$119,300	$0	$0	$119,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$119,300	$0	$0	$119,300
CCF (ADMINISTRADORAS: 1)				8	$620,500	$0	$0	$620,500
COMPENSAR	CCF24	860,066,942	7	8	$620,500	$0	$0	$620,500
EPS (ADMINISTRADORAS: 6)				8	$623,000	$0	$0	$623,000
COMPENSAR	EPS008	860,066,942	7	3	$335,000	$0	$0	$335,000
CRUZ BLANCA	EPS023	830,009,783	0	1	$31,400	$0	$0	$31,400
FAMISANAR	EPS017	830,003,564	7	1	$67,300	$0	$0	$67,300
MEDIMAS EPS	EPS044	901,097,473	5	1	$31,300	$0	$0	$31,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$125,200	$0	$0	$125,200
SANITAS	EPS005	800,251,440	6	1	$32,800	$0	$0	$32,800
TOTAL				**8**	**$3,934,600**	**$0**	**$0**	**$3,934,600**

PAGADO