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 900666794	2	IWANA NETWORK SAS	B - MENOS DE 200 COTIZANTES	IWANA NETWORK SAS	CALLE 86 C BIS # 110C 18	BOGOTA-BOGOTA D.E.	4954488	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	972760392	9475287006	E	2024/10/23	2024/10/10	BANCO DAVIVIENDA	0	$6,865,600

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: IWANA NETWORK SAS (19 Afiliados)						$24,336,526	$3,894,300			$25,636,526	$1,243,300			$22,039,858	$882,000			$25,636,526	$783,000		$1,256,667	$63,000
Centro de Trabajo: 1 (10 Afiliados)						$12,215,686	$1,954,800			$13,515,686	$758,200			$10,049,018	$402,100			$13,515,686	$59,500		$1,256,667	$63,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$12,215,686	$1,954,800			$13,515,686	$758,200			$10,049,018	$402,100			$13,515,686	$59,500		$1,256,667	$63,000
1	CC	1070333129	CRUZ ROJAS ANGELICA MARIA		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$5,800	0	$0	$0
2	CC	1070331400	GIRARDOT BAQUERO VIVIANA KATERINE	230101	10	$433,334	$69,400	EPS008	10	$433,334	$17,400	CCF22	10	$433,334	$17,400	14-11	10	$433,334	$2,300	10	$0	$0
3	CC	1070331400	GIRARDOT BAQUERO VIVIANA KATERINE	230101	18	$780,001	$124,900	EPS008	18	$780,001	$31,300	CCF22	0	$0	$0	14-11	18	$780,001	$0	0	$0	$0
4	CC	1070331400	GIRARDOT BAQUERO VIVIANA KATERINE	230101	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
5	CC	1000320387	GONZALEZ RODRIGUEZ LAURA VALENTINA	230101	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$5,800	30	$0	$0
6	CC	1070331384	LEGUIZAMON ALFERES DANIELA	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$5,800	30	$0	$0
7	CC	1070332158	ORTIZ ALVARADO JESSICA JULIANA	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	0	$0	$0	14-11	30	$1,300,000	$0	0	$0	$0
8	CC	35377478	OVALLE BASTIDAS DEISI LUCIA	230101	30	$1,859,017	$297,500	EPS005	30	$1,859,017	$74,400	CCF22	30	$1,859,017	$74,400	14-11	30	$1,859,017	$5,800	30	$0	$0
9	CC	1069402177	RAIGOSO PIÑEROS YEINSY VANNESA	230101	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$5,800	30	$0	$0
10	CC	1070332324	ROJAS GAONA ANYI KARINA	230101	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$157,100	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$5,600	29	$1,256,667	$63,000
11	CC	1024480357	SANDOVAL CORTES ANA KATHERINE	230101	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$5,800	30	$0	$0
12	CC	1014263016	VASQUEZ CAVIEDES GINNA KATERINE	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$5,800	30	$0	$0
Centro de Trabajo: 3 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
13	CC	1116791294	VELEZ ZAPATA LUISA FERNANDA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
Centro de Trabajo: 5 (8 Afiliados)						$10,820,840	$1,731,500			$10,820,840	$433,100			$10,690,840	$427,900			$10,820,840	$691,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)						$10,820,840	$1,731,500			$10,820,840	$433,100			$10,690,840	$427,900			$10,820,840	$691,800		$0	$0
14	CC	1003531275	BORDA OVALLE FRANCISCO ANTONIO	230101	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$93,500	30	$0	$0
15	CC	1070331059	BORDA OVALLE LILIANA PAOLA	230101	30	$1,510,420	$241,700	EPS008	30	$1,510,420	$60,500	CCF22	30	$1,510,420	$60,500	14-11	30	$1,510,420	$105,200	30	$0	$0
16	CC	11451858	LUNA PALOMO NEPOMUCENO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$93,500	30	$0	$0
17	CC	1072431633	OSORIO CAMILO	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$93,500	30	$0	$0
18	CC	1070331000	PATRON LONDOÑO NUMA OMAR	230101	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
19	CC	1070331000	PATRON LONDOÑO NUMA OMAR	230101	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
20	CC	1070328134	PINZON CARDENAS YEINSSON ESTIVEN	231001	15	$755,210	$120,900	EPS008	15	$755,210	$30,300	CCF22	15	$755,210	$30,300	14-11	15	$755,210	$0	15	$0	$0
21	CC	1070328134	PINZON CARDENAS YEINSSON ESTIVEN	231001	15	$755,210	$120,900	EPS008	15	$755,210	$30,300	CCF22	15	$755,210	$30,300	14-11	15	$755,210	$52,600	15	$0	$0
22	CC	1003711580	RUIZ DIAZ CARLOS ANDRES	230101	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$93,500	30	$0	$0
23	CC	1070623949	VALENZUELA ÑAÑEZ MICHAEL ANDRES	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$93,500	30	$0	$0
Total			**Afiliados(19)**			$24,336,526	$3,894,300			$25,636,526	$1,243,300			$22,039,858	$882,000			$25,636,526	$783,000		$1,256,667	$63,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	972760392	9475287006	E	2024/10/23	2024/10/10	BANCO DAVIVIENDA	0	$6,865,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,894,300	$0	$0	$3,894,300
COLFONDOS	231001	800,227,940	6	5	$1,073,800	$0	$0	$1,073,800
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	10	$2,196,500	$0	$0	$2,196,500
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				19	$783,000	$0	$0	$783,000
ARL SURA	14-11	890,903,790	5	19	$783,000	$0	$0	$783,000
CCF (ADMINISTRADORAS: 1)				18	$882,000	$0	$0	$882,000
COLSUBSIDIO	CCF22	860,007,336	1	18	$882,000	$0	$0	$882,000
EPS (ADMINISTRADORAS: 4)				19	$1,243,300	$0	$0	$1,243,300
COMPENSAR	EPS008	860,066,942	7	7	$486,400	$0	$0	$486,400
FAMISANAR	EPS017	830,003,564	7	7	$474,500	$0	$0	$474,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	4	$230,400	$0	$0	$230,400
ICBF (ADMINISTRADORAS: 1)				1	$37,800	$0	$0	$37,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$37,800	$0	$0	$37,800
SENA (ADMINISTRADORAS: 1)				1	$25,200	$0	$0	$25,200
SENA	PASENA	899,999,034	1	1	$25,200	$0	$0	$25,200
TOTAL				19	$6,865,600	$0	$0	$6,865,600