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
2024-07	2024-08	835661973	9471204450	E	2024/08/26	2024/08/12	BANCO DAVIVIENDA	0	$6,252,200

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 (18 Afiliados)						$22,554,300	$3,609,500			$23,247,634	$989,700			$21,687,630	$868,000			$23,247,634	$785,000		$0	$0
Centro de Trabajo: 1 (9 Afiliados)						$10,400,005	$1,664,500			$11,093,339	$503,200			$9,706,669	$388,500			$11,093,339	$48,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$10,400,005	$1,664,500			$11,093,339	$503,200			$9,706,669	$388,500			$11,093,339	$48,800		$0	$0
1	CC	1000049839	GARZON CASTRO CARLOS EDUARDO		0	$0	$0	EPS017	16	$693,334	$86,700		0	$0	$0	14-11	16	$693,334	$3,700	0	$0	$0
2	CC	1070331400	GIRARDOT BAQUERO VIVIANA KATERINE	230301	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF22	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
3	CC	1070331400	GIRARDOT BAQUERO VIVIANA KATERINE	230301	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF22	0	$0	$0	14-11	4	$173,334	$0	0	$0	$0
4	CC	1000320387	GONZALEZ RODRIGUEZ LAURA VALENTINA	230301	27	$1,170,000	$187,200	EPS008	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$6,200	27	$0	$0
5	CC	1000320387	GONZALEZ RODRIGUEZ LAURA VALENTINA	230301	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
6	CC	1070331384	LEGUIZAMON ALFERES DANIELA	231001	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$6,600	29	$0	$0
7	CC	1070331384	LEGUIZAMON ALFERES DANIELA	231001	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
8	CC	1070332158	ORTIZ ALVARADO JESSICA JULIANA	25-14	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF22	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$0	$0
9	CC	1070332158	ORTIZ ALVARADO JESSICA JULIANA	25-14	26	$1,126,667	$180,300	EPS017	26	$1,126,667	$45,100	CCF22	26	$1,126,667	$45,100	14-11	26	$1,126,667	$0	26	$0	$0
10	CC	1003530650	PRIETO NEIVA DANIELA	230301	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	$6,800	30	$0	$0
11	CC	1069402177	RAIGOSO PIÑEROS YEINSY VANNESA	230301	26	$1,126,667	$180,300	EPS017	26	$1,126,667	$45,100	CCF22	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
12	CC	1069402177	RAIGOSO PIÑEROS YEINSY VANNESA	230301	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF22	0	$0	$0	14-11	4	$173,334	$0	0	$0	$0
13	CC	1024480357	SANDOVAL CORTES ANA KATHERINE	230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF22	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
14	CC	1024480357	SANDOVAL CORTES ANA KATHERINE	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
15	CC	1024480357	SANDOVAL CORTES ANA KATHERINE	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
16	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	$6,800	30	$0	$0
Centro de Trabajo: 3 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,170,000	$46,800			$1,300,000	$28,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,170,000	$46,800			$1,300,000	$28,600		$0	$0
17	CC	1116791294	VELEZ ZAPATA LUISA FERNANDA	230201	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF22	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
18	CC	1116791294	VELEZ ZAPATA LUISA FERNANDA	230201	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	$28,600	27	$0	$0
Centro de Trabajo: 5 (8 Afiliados)						$10,854,295	$1,737,000			$10,854,295	$434,500			$10,810,961	$432,700			$10,854,295	$707,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)						$10,854,295	$1,737,000			$10,854,295	$434,500			$10,810,961	$432,700			$10,854,295	$707,600		$0	$0
19	CC	1003531275	BORDA OVALLE FRANCISCO ANTONIO	230301	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
20	CC	1003531275	BORDA OVALLE FRANCISCO ANTONIO	230301	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-11	15	$650,000	$0	15	$0	$0
21	CC	1070331059	BORDA OVALLE LILIANA PAOLA	230301	30	$1,347,747	$215,700	EPS008	30	$1,347,747	$54,000	CCF22	30	$1,347,747	$54,000	14-11	30	$1,347,747	$93,900	30	$0	$0
22	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	$90,500	30	$0	$0
23	CC	35377478	OVALLE BASTIDAS DEISI LUCIA	230301	30	$1,658,800	$265,500	EPS005	30	$1,658,800	$66,400	CCF22	30	$1,658,800	$66,400	14-11	30	$1,658,800	$115,500	30	$0	$0
24	CC	1070331000	PATRON LONDOÑO NUMA OMAR	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0

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Resumen General de Pago

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
25	CC	1070331000	PATRON LONDOÑO NUMA OMAR	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
26	CC	1070328134	PINZON CARDENAS YEINSSON ESTIVEN	231001	30	$1,347,747	$215,700	EPS008	30	$1,347,747	$54,000	CCF22	30	$1,347,747	$54,000	14-11	30	$1,347,747	$93,900	30	$0	$0
27	CC	1003711580	RUIZ DIAZ CARLOS ANDRES	230301	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	$90,500	30	$0	$0
28	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	$90,500	30	$0	$0
Total			**Afiliados(18)**			**$22,554,300**	**$3,609,500**			**$23,247,634**	**$989,700**			**$21,687,630**	**$868,000**			**$23,247,634**	**$785,000**		**$0**	**$0**

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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
2024-07	2024-08	835661973	9471204450	E	2024/08/26	2024/08/12	BANCO DAVIVIENDA	0	$6,252,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,609,500	$0	$0	$3,609,500
COLFONDOS	231001	800,227,940	6	4	$839,800	$0	$0	$839,800
COLPENSIONES	25-14	900,336,004	7	1	$208,100	$0	$0	$208,100
PORVENIR	230301	800,224,808	8	10	$2,145,600	$0	$0	$2,145,600
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				18	$785,000	$0	$0	$785,000
ARL SURA	14-11	890,903,790	5	18	$785,000	$0	$0	$785,000
CCF (ADMINISTRADORAS: 1)				17	$868,000	$0	$0	$868,000
COLSUBSIDIO	CCF22	860,007,336	1	17	$868,000	$0	$0	$868,000
EPS (ADMINISTRADORAS: 4)				18	$989,700	$0	$0	$989,700
COMPENSAR	EPS008	860,066,942	7	7	$368,100	$0	$0	$368,100
FAMISANAR	EPS017	830,003,564	7	6	$347,000	$0	$0	$347,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	4	$222,600	$0	$0	$222,600
TOTAL				18	$6,252,200	$0	$0	$6,252,200

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