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 900311730	8	R Y C LIMPIEZA TOTAL S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 61 N. 67B-27	BOGOTA-BOGOTA D.E.	2501876	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	885516474	9472566965	E	2024/08/09	2024/09/02	BANCO DE BOGOTA		$3,138,400

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: PRINCIPAL (9 Afiliados)						$12,010,004	$1,918,600			$12,010,004	$477,200			$11,316,668	$443,300			$12,010,004	$243,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (9 Afiliados)						$12,010,004	$1,918,600			$12,010,004	$477,200			$11,316,668	$443,300			$12,010,004	$243,800		$0	$0
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (7 Afiliados)						$9,410,004	$1,502,600			$9,410,004	$373,200			$9,366,669	$367,900			$9,410,004	$217,900		$0	$0
1	CC	20942105	ACOSTA AMEZQUITA MARIA IRENE	230201	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF21	30	$1,350,000	$54,000	14-11	30	$1,350,000	$58,800	30	$0	$0
2	CC	27982815	AMADO CAMACHO MARIA OLIMPIA	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-11	28	$1,213,334	$12,700	28	$0	$0
3	CC	27982815	AMADO CAMACHO MARIA OLIMPIA	25-14	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF21	2	$57,781	$0	14-11	2	$86,667	$0	2	$0	$0
4	CC	80911968	GARCIA RICO CRISTIAN CAMILO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	53093163	HERNANDEZ PULIDO ELIZABETH	25-14	29	$1,386,667	$221,900	EPS005	29	$1,386,667	$55,500	CCF21	29	$1,386,667	$55,500	14-11	29	$1,386,667	$14,500	29	$0	$0
6	CC	53093163	HERNANDEZ PULIDO ELIZABETH	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF21	1	$28,885	$0	14-11	1	$43,334	$0	1	$0	$0
7	CC	1151186379	MARTINEZ MELENDEZ CRISTINA ISABEL	230301	30	$1,430,000	$228,800	EPS002	30	$1,430,000	$57,200	CCF21	30	$1,430,000	$57,200	14-11	30	$1,430,000	$15,000	30	$0	$0
8	CC	52583529	RUEDA PEÑALOZA MARIA GLADYS	230201	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
9	CC	52583529	RUEDA PEÑALOZA MARIA GLADYS	230201	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF21	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
10	CC	1127597753	SIMANCAS MUÑIZ MARIA ALEJANDRA	230301	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF21	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
11	CC	1127597753	SIMANCAS MUÑIZ MARIA ALEJANDRA	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$649,999	$23,400			$1,300,000	$12,300		$0	$0
12	CC	40330216	CASTRO VELASQUEZ ANGELA YINNETH	230301	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF34	27	$585,000	$23,400	14-11	27	$1,170,000	$12,300	27	$0	$0
13	CC	40330216	CASTRO VELASQUEZ ANGELA YINNETH	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF34	3	$64,999	$0	14-11	3	$130,000	$0	3	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$13,600		$0	$0
14	CC	1115864065	INOCENCIO PIDIACHE MARIA ELIDA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
Total Afiliados(9)						$12,010,004	$1,918,600			$12,010,004	$477,200			$11,316,668	$443,300			$12,010,004	$243,800		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,918,600	$0	$1,952,900
COLPENSIONES	25-14	900,336,004	7	2	$437,000	$0	$444,800
PORVENIR	230301	800,224,808	8	3	$643,200	$0	$654,700
PROTECCION	230201	800,229,739	0	4	$838,400	$0	$853,400
ARL (ADMINISTRADORAS: 1)				9	$243,800	$0	$248,200
ARL SURA	14-11	890,903,790	5	9	$243,800	$0	$248,200
CCF (ADMINISTRADORAS: 3)				9	$443,300	$0	$451,400
CAFAM	CCF21	860,013,570	3	7	$367,900	$0	$374,500
COFREM	CCF34	892,000,146	3	1	$23,400	$0	$23,900
COMFACASANARE	CCF69	844,003,392	8	1	$52,000	$0	$53,000
EPS (ADMINISTRADORAS: 5)				9	$477,200	$0	$485,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,100	$0	$53,100
FAMISANAR	EPS017	830,003,564	7	2	$100,600	$0	$102,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$106,000	$0	$107,900
SALUD TOTAL	EPS002	800,130,907	4	2	$109,200	$0	$111,200
SANITAS	EPS005	800,251,440	6	2	$109,300	$0	$111,300
TOTAL				**9**	**$3,082,900**	**$0**	**$3,138,400**

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