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
2024-10	2024-11	1093355558	9478345216	E	2024/11/12	2024/12/02	BANCOLOMBIA		$4,279,800

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
1	CC	9620241	BELTRAN GORDILLO SEBASTIAN RODRIGO	230301	30	$1,540,000	$246,400	EPS017	30	$1,540,000	$61,600	CCF21	30	$1,540,000	$61,600	14-11	30	$1,540,000	$107,200	30	$0	$0
2	CC	11436540	CASTAÑEDA GONZALEZ JAIRO	231001	15	$801,000	$128,200	EPS017	15	$801,000	$32,100	CCF21	15	$801,000	$32,100	14-11	15	$801,000	$8,400	15	$0	$0
3	CC	11436540	CASTAÑEDA GONZALEZ JAIRO	231001	1	$53,400	$6,500	EPS017	1	$53,400	$0	CCF21	1	$53,400	$0	14-11	1	$53,400	$0	1	$0	$0
4	CC	11436540	CASTAÑEDA GONZALEZ JAIRO	231001	14	$707,600	$113,300	EPS017	14	$707,600	$28,400	CCF21	14	$707,600	$0	14-11	14	$707,600	$0	14	$0	$0
5	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
6	CC	52132544	HERNANDEZ ORTIZ ELSA LUZ	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
7	CC	1077438251	HERNANDEZ LANA VIVIANA	230201	25	$1,083,334	$173,400	EPSC34	25	$1,083,334	$43,400	CCF21	25	$1,083,334	$43,400	14-11	25	$1,083,334	$11,400	25	$0	$0
8	CC	1077438251	HERNANDEZ LANA VIVIANA	230201	5	$216,667	$34,700	EPSC34	5	$216,667	$8,700	CCF21	5	$216,667	$0	14-11	5	$216,667	$0	5	$0	$0
9	CC	1055186063	INFANTE APONTE JOHANA	231001	30	$2,030,000	$324,800	EPS005	30	$2,030,000	$81,200	CCF21	30	$2,030,000	$81,200	14-11	30	$2,030,000	$88,400	30	$0	$0
10	CC	39718366	MARTINEZ CRUZ LUZ MAIRA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
11	CC	52063189	MENDOZA MORENO LUZ AMPARO	230301	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	$13,600	30	$0	$0
12	CC	51709967	ROJAS PAREDES MARTHA LUCIA	25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
13	CC	51709967	ROJAS PAREDES MARTHA LUCIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF21	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
14	CC	7250161	SALDAÑA GARZON EDE FOFRE	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF21	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
15	CC	7250161	SALDAÑA GARZON EDE FOFRE	25-14	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
16	CC	80057303	YEPEZ ORDOÑEZ ALAERCIO	230301	30	$1,540,000	$246,400	EPS002	30	$1,540,000	$61,600	CCF21	30	$1,540,000	$61,600	14-11	30	$1,540,000	$107,200	30	$0	$0
Total			**Afiliados(11)**			$15,772,003	$2,521,900			$15,772,003	$629,200			$15,772,001	$588,500			$15,772,003	$480,300		$0	$0

2024/12/02 03:22 PM

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,521,900	$0	$2,557,500
COLFONDOS	231001	800,227,940	6	2	$572,800	$0	$580,900
COLPENSIONES	25-14	900,336,004	7	3	$624,200	$0	$633,000
PORVENIR	230301	800,224,808	8	4	$908,800	$0	$921,600
PROTECCION	230201	800,229,739	0	2	$416,100	$0	$422,000
ARL (ADMINISTRADORAS: 1)				11	$480,300	$0	$487,100
ARL SURA	14-11	890,903,790	5	11	$480,300	$0	$487,100
CCF (ADMINISTRADORAS: 1)				11	$588,500	$0	$596,800
CAFAM	CCF21	860,013,570	3	11	$588,500	$0	$596,800
EPS (ADMINISTRADORAS: 6)				11	$629,200	$0	$638,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,100	$0	$52,900
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$52,800
FAMISANAR	EPS017	830,003,564	7	4	$226,200	$0	$229,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,100	$0	$52,900
SALUD TOTAL	EPS002	800,130,907	4	1	$61,600	$0	$62,500
SANITAS	EPS005	800,251,440	6	3	$185,200	$0	$187,900
TOTAL				**11**	**$4,219,900**	**$0**	**$4,279,800**