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
2024-11	2024-12	1142551833	9478848542	E	2024/12/09	2024/12/20	BANCOLOMBIA		$9,576,700

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	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	30507770	ARENAS DIVISAY ANDREA	230201	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
3	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
4	CC	11436540	CASTAÑEDA GONZALEZ JAIRO	231001	30	$1,602,000	$256,400	EPS017	30	$1,602,000	$64,100	CCF21	30	$1,602,000	$64,100	14-11	30	$1,602,000	$16,800	30	$0	$0
5	CC	1032362151	CONTRERAS ROA JUAN SEBASTIAN	230201	30	$1,456,000	$233,000	EPS008	30	$1,456,000	$58,300	CCF21	30	$1,456,000	$58,300	14-11	30	$1,456,000	$101,400	30	$0	$0
6	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
7	CC	80921263	GIRALDO SANCHEZ FRANKIYEINER	230201	19	$975,334	$156,100	EPS017	19	$975,334	$39,100	CCF21	19	$975,334	$39,100	14-11	19	$975,334	$67,900	19	$0	$0
8	CC	80921263	GIRALDO SANCHEZ FRANKIYEINER	230201	11	$564,667	$90,400	EPS017	11	$564,667	$22,600	CCF21	11	$872,667	$35,000	14-11	11	$564,667	$0	11	$0	$0
9	CC	79240313	GIRALDO GARZON ISRAEL	25-14	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF21	30	$1,456,000	$58,300	14-11	30	$1,456,000	$101,400	30	$0	$0
10	CC	52132544	HERNANDEZ ORTIZ ELSA LUZ	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	52132544	HERNANDEZ ORTIZ ELSA LUZ	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
12	CC	1077438251	HERNANDEZ LANA VIVIANA	230201	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
13	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
14	CC	11307411	LEAL MORALES JOSE RICARDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
15	CC	80742539	MALDONADO LOPEZ IVAN RICARDO	230301	30	$4,116,000	$658,600	EPS017	30	$4,116,000	$164,700	CCF21	30	$4,116,000	$164,700	14-11	30	$4,116,000	$43,000	30	$0	$0
16	CC	1151186379	MARTINEZ MELENDEZ CRISTINA ISABEL	230301	28	$1,343,333	$215,000	EPS002	28	$1,343,333	$53,800	CCF21	28	$1,343,333	$53,800	14-11	28	$1,343,333	$14,100	28	$0	$0
17	CC	1151186379	MARTINEZ MELENDEZ CRISTINA ISABEL	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF21	1	$43,333	$0	14-11	1	$43,334	$0	1	$0	$0
18	CC	1151186379	MARTINEZ MELENDEZ CRISTINA ISABEL	230301	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF21	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
19	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
20	CC	52063189	MENDOZA MORENO LUZ AMPARO	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
21	CC	52063189	MENDOZA MORENO LUZ AMPARO	230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF21	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
22	CC	39708049	RAMIREZ RINCON LUCILA	25-14	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
23	CC	1007239637	RODRIGUEZ TORRES JEFERSON UBALDO	230201	30	$1,568,000	$250,900	EPS002	30	$1,568,000	$62,800	CCF21	30	$1,568,000	$62,800	14-11	30	$1,568,000	$109,200	30	$0	$0
24	CC	51709967	ROJAS PAREDES MARTHA LUCIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
25	CC	52263478	ROZO BELTRAN YENNY LISETH	230301	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
26	CC	7250161	SALDAÑA GARZON EDE FOFRE	25-14	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
27	CC	1127597753	SIMANCAS MUÑIZ MARIA ALEJANDRA	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
28	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(23)**			**$35,228,004**	**$5,632,100**			**$35,228,004**	**$1,404,500**			**$35,536,003**	**$1,415,100**			**$35,228,004**	**$1,054,700**		**$0**	**$0**

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)				23	$5,632,100	$0	$5,673,700
COLFONDOS	231001	800,227,940	6	2	$581,200	$0	$585,500
COLPENSIONES	25-14	900,336,004	7	5	$1,065,000	$0	$1,072,900
PORVENIR	230301	800,224,808	8	9	$2,415,500	$0	$2,433,300
PROTECCION	230201	800,229,739	0	7	$1,570,400	$0	$1,582,000
ARL (ADMINISTRADORAS: 1)				23	$1,054,700	$0	$1,062,500
ARL SURA	14-11	890,903,790	5	23	$1,054,700	$0	$1,062,500
CCF (ADMINISTRADORAS: 1)				23	$1,415,100	$0	$1,425,500
CAFAM	CCF21	860,013,570	3	23	$1,415,100	$0	$1,425,500
EPS (ADMINISTRADORAS: 6)				23	$1,404,500	$0	$1,415,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$0	$52,400
COMPENSAR	EPS008	860,066,942	7	4	$214,300	$0	$215,900
FAMISANAR	EPS017	830,003,564	7	8	$558,400	$0	$562,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$216,300	$0	$217,900
SALUD TOTAL	EPS002	800,130,907	4	3	$180,000	$0	$181,400
SANITAS	EPS005	800,251,440	6	3	$183,500	$0	$184,900
TOTAL				**23**	**$9,506,400**	**$0**	**$9,576,700**