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 820003424	8	BY V INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	TUNJA	AV NORTE 37A-40 PI 3 OF 31	TUNJA-BOYACA	7453216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2125867172	9452109010	E	2023/06/07	2023/06/07	BANCOLOMBIA	0	$22,643,500

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: TUNJA (27 Afiliados)						$64,730,907	$10,650,200			$64,730,907	$5,071,200			$64,730,907	$2,590,000			$64,730,907	$2,872,100		$29,190,426	$1,460,000
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$7,507,445	$1,201,500			$7,507,445	$300,500			$7,507,445	$300,500			$7,507,445	$39,400		$0	$0
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)						$7,507,445	$1,201,500			$7,507,445	$300,500			$7,507,445	$300,500			$7,507,445	$39,400		$0	$0
1	CC	40045614	AMADO LUZ	230301	30	$2,311,305	$369,900	EPS005	30	$2,311,305	$92,500	CCF10	30	$2,311,305	$92,500	14-4	30	$2,311,305	$12,100	30	$0	$0
2	CC	1049614248	CARDENAS CARMEN	230301	30	$1,680,949	$269,000	EPS017	30	$1,680,949	$67,300	CCF10	30	$1,680,949	$67,300	14-4	30	$1,680,949	$8,800	30	$0	$0
3	CC	1049637612	NIÑO ANYI	230301	30	$2,114,400	$338,400	EPS037	30	$2,114,400	$84,600	CCF10	30	$2,114,400	$84,600	14-4	30	$2,114,400	$11,100	30	$0	$0
4	CC	33379042	SANDOVAL ADRIANA	230301	30	$1,400,791	$224,200	EPS017	30	$1,400,791	$56,100	CCF10	30	$1,400,791	$56,100	14-4	30	$1,400,791	$7,400	30	$0	$0
Centro de Trabajo: RIESGO 5 (23 Afiliados)						$57,223,462	$9,448,700			$57,223,462	$4,770,700			$57,223,462	$2,289,500			$57,223,462	$2,832,700		$29,190,426	$1,460,000
Ciudad: TUNJA Depto: BOYACA (23 Afiliados)						$57,223,462	$9,448,700			$57,223,462	$4,770,700			$57,223,462	$2,289,500			$57,223,462	$2,832,700		$29,190,426	$1,460,000
5	CC	1002549397	AGUAZACO OMAR	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	74369317	ALFONSO HENRY	231001	30	$1,755,190	$280,900	EPS042	30	$1,755,190	$70,300	CCF10	30	$1,755,190	$70,300	14-4	30	$1,755,190	$122,200	30	$0	$0
7	CC	1002631080	BARAJAS NEIDER	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
8	CC	6765298	BAUTISTA ROBERTO	25-14	30	$1,260,711	$201,800	EPS008	30	$1,260,711	$50,500	CCF10	30	$1,260,711	$50,500	14-4	30	$1,260,711	$87,800	30	$0	$0
9	CC	7163059	BOADA JORGE	25-14	13	$6,324,592	$1,075,400	EPS005	13	$6,324,592	$790,600	CCF10	13	$6,324,592	$253,000	14-4	13	$6,324,592	$440,200	13	$6,324,592	$316,300
10	CC	7163059	BOADA JORGE	25-14	17	$8,270,621	$1,406,100	EPS005	17	$8,270,621	$1,033,900	CCF10	17	$8,270,621	$330,900	14-4	17	$8,270,621	$0	17	$8,270,621	$413,700
11	CC	1002722106	CABALLERO LUIS	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
12	CC	74333465	CARDOZO LUIS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
13	CC	7161975	CIPAMOCHA ADAN	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
14	CC	6765924	CIPAMOCHA LUIS	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
15	CC	1052395085	CORREDOR GINNETH	231001	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$74,400	CCF10	30	$1,860,000	$74,400	14-4	30	$1,860,000	$129,500	30	$0	$0
16	CC	7177776	FONSECA JUSTO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
17	CC	9450215	GALINDO LUIS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
18	CC	4043676	GARCIA MARTIN	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
19	CC	4280082	GARZON JOSE	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
20	CC	74333885	GARZON YEFER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
21	CC	1052396375	LAGOS ZULEIMA	230301	30	$1,604,080	$256,700	EPS008	30	$1,604,080	$64,200	CCF10	30	$1,604,080	$64,200	14-4	30	$1,604,080	$111,700	30	$0	$0
22	CC	6775159	LOPEZ LUIS	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
23	CC	1049627048	LOPEZ YESENIA	230201	30	$1,725,129	$276,100	EPS017	30	$1,725,129	$69,100	CCF10	30	$1,725,129	$69,100	14-4	30	$1,725,129	$120,100	30	$0	$0
24	CC	1049605315	MARIÑO RAFAEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
25	CC	4147335	PARDO LUIS	230201	30	$1,680,949	$269,000	EPS017	30	$1,680,949	$67,300	CCF10	30	$1,680,949	$67,300	14-4	30	$1,680,949	$117,000	30	$0	$0
26	CC	7167797	PULIDO CLAUDIO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
27	CC	1049642815	RODRIGUEZ MIGUEL	230301	30	$1,906,977	$305,200	EPS017	30	$1,906,977	$76,300	CCF10	30	$1,906,977	$76,300	14-4	30	$1,906,977	$132,800	30	$0	$0
28	CC	6770129	VARGAS RICARDO	25-14	13	$6,324,592	$1,075,400	EPS005	13	$6,324,592	$790,600	CCF10	13	$6,324,592	$253,000	14-4	13	$6,324,592	$440,200	13	$6,324,592	$316,300
29	CC	6770129	VARGAS RICARDO	25-14	17	$8,270,621	$1,406,100	EPS005	17	$8,270,621	$1,033,900	CCF10	17	$8,270,621	$330,900	14-4	17	$8,270,621	$0	17	$8,270,621	$413,700
Total			**Afiliados(27)**			$64,730,907	$10,650,200			$64,730,907	$5,071,200			$64,730,907	$2,590,000			$64,730,907	$2,872,100		$29,190,426	$1,460,000

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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 820003424	8	BY V INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	TUNJA	AV NORTE 37A-40 PI 3 OF 31	TUNJA-BOYACA	7453216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2125867172	9452109010	E	2023/06/07	2023/06/07	BANCOLOMBIA	0	$22,643,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$10,650,200	$0	$0	$10,650,200
COLFONDOS	231001	800,227,940	6	2	$578,500	$0	$0	$578,500
COLPENSIONES	25-14	900,336,004	7	6	$5,721,600	$0	$0	$5,721,600
PORVENIR	230301	800,224,808	8	14	$3,248,200	$0	$0	$3,248,200
PROTECCION	230201	800,229,739	0	5	$1,101,900	$0	$0	$1,101,900
ARL (ADMINISTRADORAS: 1)				27	$2,872,100	$0	$0	$2,872,100
COLPATRIA ARP	14-4	860,002,183	9	27	$2,872,100	$0	$0	$2,872,100
CCF (ADMINISTRADORAS: 1)				27	$2,590,000	$0	$0	$2,590,000
COMFABOY	CCF10	891,800,213	8	27	$2,590,000	$0	$0	$2,590,000
EPS (ADMINISTRADORAS: 8)				27	$5,071,200	$0	$0	$5,071,200
COMPENSAR	EPS008	860,066,942	7	5	$253,900	$0	$0	$253,900
COOSALUD EPS	EPS042	900,226,715	3	1	$70,300	$0	$0	$70,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	6	$382,500	$0	$0	$382,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$177,400	$0	$0	$177,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,800	$0	$0	$92,800
SANITAS	EPS005	800,251,440	6	8	$4,001,500	$0	$0	$4,001,500
ICBF (ADMINISTRADORAS: 1)				2	$876,000	$0	$0	$876,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$876,000	$0	$0	$876,000
SENA (ADMINISTRADORAS: 1)				2	$584,000	$0	$0	$584,000
SENA	PASENA	899,999,034	1	2	$584,000	$0	$0	$584,000
TOTAL				27	$22,643,500	$0	$0	$22,643,500

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