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 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	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	1037667824	9477120808	E	2024/11/06	2024/11/08	BANCO BBVA COLOMBIA S.A.		$6,443,600

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 (17 Afiliados)						$25,134,205	$4,022,000			$26,434,205	$1,168,500			$25,090,871	$1,004,200			$26,434,205	$239,300		$0	$0
Centro de Trabajo: RIESGO I (13 Afiliados)						$19,749,342	$3,160,300			$21,049,342	$953,000			$19,706,008	$788,700			$21,049,342	$108,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)						$19,749,342	$3,160,300			$21,049,342	$953,000			$19,706,008	$788,700			$21,049,342	$108,000		$0	$0
1	CC	1052339597	CALDERA WENDY	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	$6,800	30	$0	$0
2	CC	1004049422	CÁRDENAS IBETH	230301	28	$1,680,000	$268,800	EPS002	28	$1,680,000	$67,200	CCF22	28	$1,680,000	$67,200	14-11	28	$1,680,000	$8,800	28	$0	$0
3	CC	1004049422	CÁRDENAS IBETH	230301	1	$60,000	$9,600	EPS002	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-11	1	$60,000	$0	1	$0	$0
4	CC	1004049422	CÁRDENAS IBETH	230301	1	$60,000	$9,600	EPS002	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-11	1	$60,000	$0	1	$0	$0
5	CC	80368739	DAZA ALVARO	230301	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	$6,800	30	$0	$0
6	CC	39551899	GUTIERREZ LUZ	230201	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
7	CC	1011202000	LOPEZ HAROLD		0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
8	CC	39575629	MARTINEZ ANA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
9	CC	1020721420	MILLAN MONICA	230301	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	79578960	NAVARRO PEDRO	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$0	1	$0	$0
11	CC	79578960	NAVARRO PEDRO	25-14	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	$6,600	29	$0	$0
12	CC	52692205	ORTIZ YENNI	230301	2	$100,256	$16,100	EPS005	2	$100,256	$4,100	CCF22	2	$100,256	$4,100	14-11	2	$100,256	$0	2	$0	$0
13	CC	52692205	ORTIZ YENNI	230301	28	$1,403,571	$224,600	EPS005	28	$1,403,571	$56,200	CCF22	28	$1,403,571	$56,200	14-11	28	$1,403,571	$7,400	28	$0	$0
14	CC	1121833870	PASTRANA JONATHAN	230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
15	CC	1121833870	PASTRANA JONATHAN	230301	29	$1,463,630	$234,200	EPS008	29	$1,463,630	$58,600	CCF22	29	$1,463,630	$58,600	14-11	29	$1,463,630	$7,700	29	$0	$0
16	CC	79466247	RODRIGUEZ ALFREDO	25-14	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
17	CC	79756345	TURTUR FRANZ	25-14	2	$122,570	$19,700	EPS017	2	$122,570	$5,000	CCF22	2	$122,570	$5,000	14-11	2	$122,570	$0	2	$0	$0
18	CC	79756345	TURTUR FRANZ	25-14	28	$1,715,980	$274,600	EPS017	28	$1,715,980	$68,700	CCF22	28	$1,715,980	$68,700	14-11	28	$1,715,980	$9,000	28	$0	$0
19	CC	79155531	VEGA GUILLERMO	25-14	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0
Centro de Trabajo: RIESGO III (4 Afiliados)						$5,384,863	$861,700			$5,384,863	$215,500			$5,384,863	$215,500			$5,384,863	$131,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$5,384,863	$861,700			$5,384,863	$215,500			$5,384,863	$215,500			$5,384,863	$131,300		$0	$0
20	CC	79460691	BULLA CARLOS	25-14	30	$1,336,734	$213,900	EPS001	30	$1,336,734	$53,500	CCF22	30	$1,336,734	$53,500	14-11	30	$1,336,734	$32,600	30	$0	$0
21	CC	79517899	DAZA LEONARDO	25-14	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	$31,700	30	$0	$0
22	CC	79634707	DE LOS RIOS JUAN	25-14	30	$1,448,129	$231,800	EPS008	30	$1,448,129	$58,000	CCF22	30	$1,448,129	$58,000	14-11	30	$1,448,129	$35,300	30	$0	$0
23	CC	80770335	GARCIA ALVARO	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	$31,700	30	$0	$0
Total			**Afiliados(17)**			$25,134,205	$4,022,000			$26,434,205	$1,168,500			$25,090,871	$1,004,200			$26,434,205	$239,300		$0	$0

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 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	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	1037667824	9477120808	E	2024/11/06	2024/11/08	BANCO BBVA COLOMBIA S.A.		$6,443,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,022,000	$0	$4,027,800
COLPENSIONES	25-14	900,336,004	7	8	$2,212,100	$0	$2,215,300
PORVENIR	230301	800,224,808	8	6	$1,393,900	$0	$1,395,900
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$416,600
ARL (ADMINISTRADORAS: 1)				17	$239,300	$0	$239,700
ARL SURA	14-11	890,903,790	5	17	$239,300	$0	$239,700
CCF (ADMINISTRADORAS: 1)				16	$1,004,200	$0	$1,005,700
COLSUBSIDIO	CCF22	860,007,336	1	16	$1,004,200	$0	$1,005,700
EPS (ADMINISTRADORAS: 6)				17	$1,168,500	$0	$1,170,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$209,500	$0	$209,800
COMPENSAR	EPS008	860,066,942	7	5	$382,400	$0	$383,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$162,800
FAMISANAR	EPS017	830,003,564	7	4	$229,800	$0	$230,200
SALUD TOTAL	EPS002	800,130,907	4	2	$124,000	$0	$124,200
SANITAS	EPS005	800,251,440	6	1	$60,300	$0	$60,400
TOTAL				**17**	**$6,434,000**	**$0**	**$6,443,600**