aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830071567	9	AGENCIA NACIONAL DE SEGURIDAD PRIVADA ANSE LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA1	AV EL DORADO 100-32	BOGOTA-BOGOTA D.E.	4135531	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	33592139	9452566167	E	2023/06/16	2023/06/23	BANCO AV VILLAS	7	$10,866,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA1 (26 Afiliados)																						$37,863,230	$6,058,300			$37,863,230	$1,516,400			$37,863,230	$1,516,400			$37,863,230		$1,687,000		$0	$0		$10,778,100
Centro de Trabajo: CENTRO TRABAJO 0 (26 Afiliados)																						$37,863,230	$6,058,300			$37,863,230	$1,516,400			$37,863,230	$1,516,400			$37,863,230		$1,687,000		$0	$0		$10,778,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																						$36,703,230	$5,872,700			$36,703,230	$1,470,000			$36,703,230	$1,470,000			$36,703,230		$1,636,500		$0	$0		$10,449,200
1	CC	16504512	ANGULO CARLOS									X									25-14	30	$1,498,091	$239,700	EPS005	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
2	CC	21016781	BARRAGAN YENCI									X									230201	30	$1,498,091	$239,700	EPS037	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
3	CC	52852590	BOHORQUEZ GLORIA									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
4	CC	1113635785	CARABALI LEIDY									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
5	CC	55171195	CASTILLO ELIZABETH									X									230201	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
6	CC	1022961681	CRUZ JONATHAN									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
7	CC	86049157	GALLO ARMANDO									X									25-14	30	$1,498,091	$239,700	EPS005	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
8	CC	52860966	GUTIERREZ DEICY									X									230301	30	$1,498,091	$239,700	EPS002	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
9	CC	52166351	HERNANDEZ MARIA									X									230201	30	$1,498,091	$239,700	EPS002	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
10	CC	24198818	LOPEZ MIREYA									X									230301	30	$1,498,091	$239,700	EPS041	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
11	CC	1069832308	LOZANO JAIRO									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
12	CC	80227439	MACHADO CESAR									X									231001	30	$1,498,091	$239,700	EPS005	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
13	CC	1022996076	MORALES YEIMMY									X									25-14	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	6.960%	$104,300	30	$0	$0	Si	$464,000
14	CC	19473452	MURILLO ALVARO									X									231001	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
15	CC	52315260	OLIVEROS CLAUDIA									X									25-14	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
16	CC	1033697927	PEÑUELA JENNY									X									230301	30	$1,498,091	$239,700	EPS005	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
17	CC	1079182310	PINZON YEISON									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
18	CC	1023031860	PULIDO GINA		X							X									230201	15	$749,046	$119,900	EPS002	15	$749,046	$30,000	CCF21	15	$749,046	$30,000	14-4	15	$749,046	4.350%	$32,600	15	$0	$0	Si	$212,500
19	CC	51972508	RESTREPO LEISA									X									25-14	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
20	CC	20830391	ROJAS ROCIO									X									230301	30	$1,498,091	$239,700	EPS037	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
21	CC	1111197635	ROJAS SANDRA									X									230301	30	$1,498,091	$239,700	EPS005	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
22	CC	1024564263	TOBA ISRAEL									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
23	CC	1033754032	TORRES YINET									X									230301	30	$1,498,091	$239,700	EPS008	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
24	CC	10428517444	VARGAS DALIA									X									231001	30	$1,498,091	$239,700	EPS002	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
25	CC	45622669	VARGAS NIDIA									X									230301	30	$1,498,091	$239,700	EPS017	30	$1,498,091	$60,000	CCF21	30	$1,498,091	$60,000	14-4	30	$1,498,091	4.350%	$65,200	30	$0	$0	Si	$424,900
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
26	CC	52804337	GOMEZ NIDYA									X									25-14	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	4.350%	$50,500	30	$0	$0	Si	$328,900
Total			**Afiliados(26)**																			$37,863,230	$6,058,300			$37,863,230	$1,516,400			$37,863,230	$1,516,400			$37,863,230		$1,687,000		$0	$0		$10,778,100

aportes en línea

Planilla Resumen

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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	33592139	9452566167	E	2023/06/16	2023/06/23	BANCO AV VILLAS	7	$10,866,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$6,058,300	$49,600	$0	$6,107,900
COLFONDOS	231001	800,227,940	6	3	$719,100	$5,900	$0	$725,000
COLPENSIONES	25-14	900,336,004	7	6	$1,384,100	$11,300	$0	$1,395,400
PORVENIR	230301	800,224,808	8	13	$3,116,100	$25,500	$0	$3,141,600
PROTECCION	230201	800,229,739	0	4	$839,000	$6,900	$0	$845,900
ARL (ADMINISTRADORAS: 1)				26	$1,687,000	$13,800	$0	$1,700,800
COLPATRIA ARP	14-4	860,002,183	9	26	$1,687,000	$13,800	$0	$1,700,800
CCF (ADMINISTRADORAS: 2)				26	$1,516,400	$12,400	$0	$1,528,800
CAFAM	CCF21	860,013,570	3	25	$1,470,000	$12,000	$0	$1,482,000
COMFABOY	CCF10	891,800,213	8	1	$46,400	$400	$0	$46,800
EPS (ADMINISTRADORAS: 6)				26	$1,516,400	$12,600	$0	$1,529,000
COMPENSAR	EPS008	860,066,942	7	1	$60,000	$500	$0	$60,500
FAMISANAR	EPS017	830,003,564	7	13	$766,400	$6,300	$0	$772,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$120,000	$1,000	$0	$121,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,000	$500	$0	$60,500
SALUD TOTAL	EPS002	800,130,907	4	4	$210,000	$1,800	$0	$211,800
SANITAS	EPS005	800,251,440	6	5	$300,000	$2,500	$0	$302,500
TOTAL				**26**	**$10,778,100**	**$88,400**	**$0**	**$10,866,500**