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 901208937	9	TRANSPORTE SEGURO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 163B # 48 - 80 OFIC 303	BOGOTA-BOGOTA D.E.	7030495	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	794693801	9412627294	E	2020/11/11	2020/11/09	BANCO BBVA COLOMBIA S.A.	0	$2,322,300

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 (8 Afiliados)					$8,012,194	$1,282,100			$10,012,194	$400,600			$10,181,242	$407,300			$10,012,194	$232,300		$0	$0
Centro de Trabajo: Centro de trabajo 2 (5 Afiliados)					**$3,319,620**	**$531,200**			**$5,319,620**	**$212,800**			**$5,319,620**	**$212,800**			**$5,319,620**	**$28,100**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)					**$3,319,620**	**$531,200**			**$5,319,620**	**$212,800**			**$5,319,620**	**$212,800**			**$5,319,620**	**$28,100**		**$0**	**$0**
1	CC	1020742989	QUIROZ ADRIANA	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
2	CC	1019013842	QUITIAN CARLOS	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
3	CC	1014178634	RAMIREZ DIANA	230201	4	$119,620	$19,200	EPS008	4	$119,620	$4,800	CCF22	4	$119,620	$4,800	14-11	4	$119,620	$700	4	$0	$0
4	CC	51567503	SANABRIA ADRIANA		0	$0	$0	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
5	CC	51795360	SANABRIA ALBA	231001	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0
Centro de Trabajo: Principal (3 Afiliados)					**$4,692,574**	**$750,900**			**$4,692,574**	**$187,800**			**$4,861,622**	**$194,500**			**$4,692,574**	**$204,200**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)					**$4,692,574**	**$750,900**			**$4,692,574**	**$187,800**			**$4,861,622**	**$194,500**			**$4,692,574**	**$204,200**		**$0**	**$0**
6	CC	1012364929	LOPEZ JULIETH	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
7	CC	80015883	PEÑA HERNAN	25-14	22	$892,574	$142,900	EPS017	22	$892,574	$35,800	CCF22	22	$1,061,622	$42,500	14-11	22	$892,574	$38,900	22	$0	$0
8	CC	1019024789	SANABRIA NATALIA	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
Total	**Afiliados(8)**					$8,012,194	$1,282,100			$10,012,194	$400,600			$10,181,242	$407,300			$10,012,194	$232,300		$0	$0

2020/11/09 02:05 PM

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Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2020-10	2020-11	794693801	9412627294	E	2020/11/11	2020/11/09	BANCO BBVA COLOMBIA S.A.	0	$2,322,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				7	$1,282,100	$0	$0	$1,282,100
COLFONDOS	231001	800,227,940	6	1	$192,000	$0	$0	$192,000
COLPENSIONES	25-14	900,336,004	7	1	$142,900	$0	$0	$142,900
PORVENIR	230301	800,224,808	8	4	$928,000	$0	$0	$928,000
PROTECCION	230201	800,229,739	0	1	$19,200	$0	$0	$19,200
ARL (ADMINISTRADORAS: 1)				8	$232,300	$0	$0	$232,300
ARL SURA	14-11	890,903,790	5	8	$232,300	$0	$0	$232,300
CCF (ADMINISTRADORAS: 1)				8	$407,300	$0	$0	$407,300
COLSUBSIDIO	CCF22	860,007,336	1	8	$407,300	$0	$0	$407,300
EPS (ADMINISTRADORAS: 5)				8	$400,600	$0	$0	$400,600
COMPENSAR	EPS008	860,066,942	7	2	$52,800	$0	$0	$52,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$80,000	$0	$0	$80,000
FAMISANAR	EPS017	830,003,564	7	2	$75,800	$0	$0	$75,800
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$0	$0	$40,000
SANITAS	EPS005	800,251,440	6	2	$152,000	$0	$0	$152,000
TOTAL				8	$2,322,300	$0	$0	$2,322,300

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