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 900280994	0	EXPRESSERVICES LTDA	B - MENOS DE 200 COTIZANTES	EXPRESSERVICES LTDA	CALLE 63B 23 25	BOGOTA-BOGOTA D.E.	7450650	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	855363803	9414976441	E	2021/01/26	2021/01/08	BANCOLOMBIA	0	$9,190,000

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: EXPRESSERVICES LTDA (37 Afiliados)						$34,938,202	$5,590,900			$34,938,202	$1,399,100			$32,040,868	$1,283,200			$34,938,202	$916,800		$0	$0
Centro de Trabajo: 0.522 (14 Afiliados)						$15,260,334	$2,441,900			$15,260,334	$610,600			$12,363,000	$494,700			$15,260,334	$60,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)						$15,260,334	$2,441,900			$15,260,334	$610,600			$12,363,000	$494,700			$15,260,334	$60,100		$0	$0
1	CC	1014196794	ACOSTA YENI	230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF24	0	$0	$0	14-11	30	$1,200,000	$0	0	$0	$0
2	CC	19481205	BARRIGA ENRIQUE	230201	16	$1,024,000	$163,900	EPS005	16	$1,024,000	$41,000	CCF24	16	$1,024,000	$41,000	14-11	16	$1,024,000	$5,400	16	$0	$0
3	CC	19481205	BARRIGA ENRIQUE	230201	14	$597,334	$95,600	EPS005	14	$597,334	$23,900	CCF24	0	$0	$0	14-11	14	$597,334	$0	0	$0	$0
4	CC	53160024	BARRIGA PAOLA	230901	30	$1,100,000	$176,000	EPS008	30	$1,100,000	$44,000	CCF24	0	$0	$0	14-11	30	$1,100,000	$0	0	$0	$0
5	CC	51710599	BELTRAN BLANCA	231001	30	$1,370,000	$219,200	EPS005	30	$1,370,000	$54,800	CCF24	30	$1,370,000	$54,800	14-11	30	$1,370,000	$7,200	30	$0	$0
6	CC	1022340411	BLANCO DEYSY	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
7	CC	79296361	CALDERON GUSTAVO	230301	30	$954,000	$152,700	EPS008	30	$954,000	$38,200	CCF24	30	$954,000	$38,200	14-11	30	$954,000	$0	30	$0	$0
8	CC	1024463083	CRUZ CELIA	230201	30	$954,000	$152,700	EPS008	30	$954,000	$38,200	CCF24	30	$954,000	$38,200	14-11	30	$954,000	$5,000	30	$0	$0
9	CC	1024475128	JUNCA LADY	230201	3	$120,000	$19,200	EPS005	3	$120,000	$4,800	CCF24	3	$120,000	$4,800	14-11	3	$120,000	$700	3	$0	$0
10	CC	79879806	MARTINEZ JOSE	230201	30	$1,365,000	$218,400	EPS005	30	$1,365,000	$54,600	CCF24	30	$1,365,000	$54,600	14-11	30	$1,365,000	$7,200	30	$0	$0
11	CC	1019022205	PAEZ JOHANA	230201	30	$956,000	$153,000	EPS002	30	$956,000	$38,300	CCF24	30	$956,000	$38,300	14-11	30	$956,000	$5,000	30	$0	$0
12	CC	52536276	PINILLA YOHANA	230201	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-11	30	$1,550,000	$8,100	30	$0	$0
13	CC	39573186	RAMIREZ SONIA	230201	30	$1,100,000	$176,000	EPS008	30	$1,100,000	$44,000	CCF24	30	$1,100,000	$44,000	14-11	30	$1,100,000	$5,800	30	$0	$0
14	CC	1013641185	SARMIENTO MELISSA	230301	30	$1,020,000	$163,200	EPS005	30	$1,020,000	$40,800	CCF24	30	$1,020,000	$40,800	14-11	30	$1,020,000	$5,400	30	$0	$0
15	CC	52005453	VARGAS ZORAIDA	230201	30	$950,000	$152,000	EPS017	30	$950,000	$38,000	CCF24	30	$950,000	$38,000	14-11	30	$950,000	$5,000	30	$0	$0
Centro de Trabajo: UNICO (23 Afiliados)						$19,677,868	$3,149,000			$19,677,868	$788,500			$19,677,868	$788,500			$19,677,868	$856,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)						$19,677,868	$3,149,000			$19,677,868	$788,500			$19,677,868	$788,500			$19,677,868	$856,700		$0	$0
16	CC	79866104	ARDILA OMAR	230301	30	$878,000	$140,500	EPS017	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
17	CC	80056262	BUITRAGO GERSON	230301	30	$878,000	$140,500	EPS008	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
18	CC	1016080832	BURGOS JUAN	230301	10	$292,667	$46,900	EPS017	10	$292,667	$11,800	CCF24	10	$292,667	$11,800	14-11	10	$292,667	$12,800	10	$0	$0
19	CC	80472545	CALDERON EMIRO	230301	30	$938,400	$150,200	EPS037	30	$938,400	$37,600	CCF24	30	$938,400	$37,600	14-11	30	$938,400	$40,900	30	$0	$0
20	CC	79703653	CHAVES EDGAR	230201	14	$409,734	$65,600	EPS017	14	$409,734	$16,400	CCF24	14	$409,734	$16,400	14-11	14	$409,734	$17,900	14	$0	$0
21	CC	4539975	CHIQUITO HELDER	231001	30	$878,000	$140,500	EPS017	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
22	CC	79813460	DURAN FREDDY	230201	30	$878,000	$140,500	EPS010	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
23	CC	1037581955	ECHEVERRI EDWIN	25-14	30	$962,200	$154,000	EPS002	30	$962,200	$38,500	CCF24	30	$962,200	$38,500	14-11	30	$962,200	$41,900	30	$0	$0
24	CC	19487887	ESCOBAR PEDRO	230301	30	$878,000	$140,500	EPS008	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
25	CC	5892982	GRAZT JOSE	230301	30	$878,000	$140,500	EPS005	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
26	CC	1073686606	GUTIERREZ LEONEL	230201	30	$878,000	$140,500	EPS017	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
27	CC	80769773	HERNANDEZ RICARDO	230201	19	$556,067	$89,000	EPS008	19	$556,067	$22,300	CCF24	19	$556,067	$22,300	14-11	19	$556,067	$24,200	19	$0	$0
28	CC	21980206	HERRERA GLORIA	230201	30	$878,000	$140,500	EPS017	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
29	CC	11310706	PACHON JOSE	230301	30	$878,000	$140,500	EPS017	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
30	CC	1069725499	QUINTERO CHRISTIAN	230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF24	30	$1,260,000	$50,400	14-11	30	$1,260,000	$54,900	30	$0	$0
31	CC	79507619	ROMERO JOHN	25-14	30	$878,000	$140,500	EPS005	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
32	CC	7699588	RUIZ LUIS	230201	30	$918,000	$146,900	EPS017	30	$918,000	$36,800	CCF24	30	$918,000	$36,800	14-11	30	$918,000	$40,000	30	$0	$0
33	CC	79977250	SANCHEZ PABLO	230201	30	$878,000	$140,500	EPS037	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
34	CC	1026256046	SUAREZ EDWARD	230301	30	$878,000	$140,500	EPS002	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
35	CC	79132109	ULLOA JORGE	25-14	18	$526,800	$84,300	EPS005	18	$526,800	$21,100	CCF24	18	$526,800	$21,100	14-11	18	$526,800	$23,000	18	$0	$0

aportes en línea

Resumen General de Pago

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
36	CC	1015395410	ZAMBRANO LUIS	230301	30	$900,000	$144,000	EPS017	30	$900,000	$36,000	CCF24	30	$900,000	$36,000	14-11	30	$900,000	$39,200	30	$0	$0
37	CC	1012351039	ZAMORA VIVIAN	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
38	CC	1023908002	ZARATE NESTOR	230301	30	$878,000	$140,500	EPS010	30	$878,000	$35,200	CCF24	30	$878,000	$35,200	14-11	30	$878,000	$38,200	30	$0	$0
Total	**Afiliados(37)**					**$34,938,202**	**$5,590,900**			**$34,938,202**	**$1,399,100**			**$32,040,868**	**$1,283,200**			**$34,938,202**	**$916,800**		**$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 900280994	0	EXPRESSERVICES LTDA	B - MENOS DE 200 COTIZANTES	EXPRESSERVICES LTDA	CALLE 63B 23 25	BOGOTA-BOGOTA D.E.	7450650	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	855363803	9414976441	E	2021/01/26	2021/01/08	BANCOLOMBIA	0	$9,190,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				37	$5,590,900	$0	$0	$5,590,900
COLFONDOS	231001	800,227,940	6	2	$359,700	$0	$0	$359,700
COLPENSIONES	25-14	900,336,004	7	3	$378,800	$0	$0	$378,800
PORVENIR	230301	800,224,808	8	14	$2,072,500	$0	$0	$2,072,500
PROTECCION	230201	800,229,739	0	17	$2,603,900	$0	$0	$2,603,900
SKANDIA	230901	800,253,055	2	1	$176,000	$0	$0	$176,000
ARL (ADMINISTRADORAS: 1)				37	$916,800	$0	$0	$916,800
ARL SURA	14-11	890,903,790	5	37	$916,800	$0	$0	$916,800
CCF (ADMINISTRADORAS: 1)				37	$1,283,200	$0	$0	$1,283,200
COMPENSAR	CCF24	860,066,942	7	37	$1,283,200	$0	$0	$1,283,200
EPS (ADMINISTRADORAS: 6)				37	$1,399,100	$0	$0	$1,399,100
COMPENSAR	EPS008	860,066,942	7	7	$257,100	$0	$0	$257,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$70,400	$0	$0	$70,400
FAMISANAR	EPS017	830,003,564	7	11	$363,000	$0	$0	$363,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$72,800	$0	$0	$72,800
SALUD TOTAL	EPS002	800,130,907	4	5	$212,000	$0	$0	$212,000
SANITAS	EPS005	800,251,440	6	10	$423,800	$0	$0	$423,800
TOTAL				**37**	**$9,190,000**	**$0**	**$0**	**$9,190,000**