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 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	CAJA RETIROS DE LAS FUERZAS OC 102419	Cl 17 # 33-54	BOGOTA-BOGOTA D.E.	3164730361	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	33846474	9453631445	E	2023/07/06	2023/07/18	BANCOLOMBIA	12	$4,058,600

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: CAJA RETIROS DE LAS FUERZAS OC 102419 (22 Afiliados)						$14,964,000	$2,395,100			$14,964,000	$599,900			$20,999,226	$841,100			$14,964,000	$166,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)						**$14,964,000**	**$2,395,100**			**$14,964,000**	**$599,900**			**$20,999,226**	**$841,100**			**$14,964,000**	**$166,700**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)						**$14,964,000**	**$2,395,100**			**$14,964,000**	**$599,900**			**$20,999,226**	**$841,100**			**$14,964,000**	**$166,700**		**$0**	**$0**
1	CC	52450855	ALARCON OLIVIA	231001	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
2	CC	52545595	AVENDAÑO GERALDINE	230301	18	$696,000	$111,400	EPS010	18	$696,000	$27,900	CCF21	18	$947,333	$37,900	14-11	18	$696,000	$7,300	18	$0	$0
3	CC	52801547	BARRERA OLGA	231001	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
4	CC	52178591	BECERRA CAROLINA	230201	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
5	CC	1024572522	BERMUDEZ FRANCY	230301	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$981,167	$39,300	14-11	18	$696,000	$7,300	18	$0	$0
6	CC	40028765	CAMARGO MARGARITA	230201	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$952,167	$38,100	14-11	18	$696,000	$7,300	18	$0	$0
7	CC	51980560	CRUZ ANA	230201	18	$696,000	$111,400	EPS010	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
8	CC	1010165218	GALINDO JOHANNA	230301	18	$696,000	$111,400	EPS008	18	$696,000	$27,900	CCF21	18	$979,556	$39,200	14-11	18	$696,000	$7,300	18	$0	$0
9	CC	52065395	LEON DORA	231001	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
10	CC	79214088	LOPEZ FERNANDO	230201	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
11	CC	52372662	MANRIQUE CLAUDIA	230201	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$981,167	$39,300	14-11	18	$696,000	$7,300	18	$0	$0
12	CC	52321215	MARTIN NANCY	231001	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
13	CC	1022384855	MELENDEZ JENNIFER	230201	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF21	9	$620,278	$24,900	14-11	9	$348,000	$3,700	9	$0	$0
14	CC	52756355	MONTOYA DIANA	231001	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$17,000	18	$0	$0
15	CC	52295793	QUIROGA ROSA	25-14	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
16	CC	1023868777	RAMIREZ JEIMY	231001	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
17	CC	52481657	RODRIGUEZ LUZ	230301	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
18	CC	79814900	SANDOVAL OSWALDO	230301	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF21	18	$783,000	$31,400	14-11	18	$696,000	$7,300	18	$0	$0
19	CC	1012361386	SANTAMARIA YENNY	25-14	18	$696,000	$111,400	EPS017	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
20	CC	52449092	SANTANA MARIA	25-14	18	$696,000	$111,400	EPS008	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
21	CC	26637567	TRUJILLO ALIX	230301	18	$696,000	$111,400	EPS008	18	$696,000	$27,900	CCF21	18	$984,389	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
22	CC	79820583	WILCHES OSCAR	25-14	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF21	18	$982,778	$39,400	14-11	18	$696,000	$7,300	18	$0	$0
Total	**Afiliados(22)**					**$14,964,000**	**$2,395,100**			**$14,964,000**	**$599,900**			**$20,999,226**	**$841,100**			**$14,964,000**	**$166,700**		**$0**	**$0**

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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
2023-06	2023-07	33846474	9453631445	E	2023/07/06	2023/07/18	BANCOLOMBIA	12	$4,058,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$2,395,100	$33,300	$0	$2,428,400
COLFONDOS	231001	800,227,940	6	6	$668,400	$9,300	$0	$677,700
COLPENSIONES	25-14	900,336,004	7	4	$445,600	$6,200	$0	$451,800
PORVENIR	230301	800,224,808	8	6	$668,400	$9,300	$0	$677,700
PROTECCION	230201	800,229,739	0	6	$612,700	$8,500	$0	$621,200
ARL (ADMINISTRADORAS: 1)				22	$166,700	$2,300	$0	$169,000
ARL SURA	14-11	890,903,790	5	22	$166,700	$2,300	$0	$169,000
CCF (ADMINISTRADORAS: 1)				22	$841,100	$11,600	$0	$852,700
CAFAM	CCF21	860,013,570	3	22	$841,100	$11,600	$0	$852,700
EPS (ADMINISTRADORAS: 5)				22	$599,900	$8,600	$0	$608,500
COMPENSAR	EPS008	860,066,942	7	3	$83,700	$1,200	$0	$84,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$55,800	$800	$0	$56,600
FAMISANAR	EPS017	830,003,564	7	5	$139,500	$2,000	$0	$141,500
SALUD TOTAL	EPS002	800,130,907	4	5	$139,500	$2,000	$0	$141,500
SANITAS	EPS005	800,251,440	6	7	$181,400	$2,600	$0	$184,000
TOTAL				**22**	**$4,002,800**	**$55,800**	**$0**	**$4,058,600**