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 900868736	2	CENTRO OFTALMOLOGICO DEL SINU SAS	B - MENOS DE 200 COTIZANTES	CENTRO OFTALMOLOGICO DEL SINU	CALLE 58 706	MONTERIA-CORDOBA	7853661	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1090371964	9423147296	E	2021/08/10	2021/08/10	BANCO BBVA COLOMBIA S.A.	0	$10,685,400

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: CENTRO OFTALMOLOGICO DEL SINU (18 Afiliados)						$27,358,911	$5,263,600			$27,358,911	$3,038,500			$27,358,911	$1,095,000			$27,358,911	$144,000		$22,866,911	$1,144,300
Centro de Trabajo: CENTRO OFTALMOLOGICO DEL SINU (18 Afiliados)						$27,358,911	$5,263,600			$27,358,911	$3,038,500			$27,358,911	$1,095,000			$27,358,911	$144,000		$22,866,911	$1,144,300
Ciudad: MONTERIA Depto: CORDOBA (18 Afiliados)						$27,358,911	$5,263,600			$27,358,911	$3,038,500			$27,358,911	$1,095,000			$27,358,911	$144,000		$22,866,911	$1,144,300
1	CC	9112737	ALVAREZ MAX	231001	30	$1,633,693	$261,400	EPS002	30	$1,633,693	$204,300	CCF16	30	$1,633,693	$65,400	14-11	30	$1,633,693	$8,600	30	$1,633,693	$81,800
2	CC	50918453	BALLESTEROS BEATRIZ	231001	30	$1,096,000	$175,400	EPS002	30	$1,096,000	$137,000	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$1,096,000	$54,900
3	CC	1067937628	BUELVAS LUZ	230301	30	$1,096,000	$175,400	EPS002	30	$1,096,000	$137,000	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$1,096,000	$54,900
4	CC	50921550	CASARES DELCY	25-14	30	$1,600,000	$416,000	EPS002	30	$1,600,000	$200,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$1,600,000	$80,000
5	CC	1067870362	CASAS LUZ	230301	30	$1,469,700	$235,200	EPS048	30	$1,469,700	$183,800	CCF16	30	$1,469,700	$58,800	14-11	30	$1,469,700	$7,700	30	$1,469,700	$73,500
6	CC	1032392210	DIAZ LEIDY	230201	30	$1,096,000	$175,400	EPS005	30	$1,096,000	$43,900	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$0	$0
7	CC	50910365	GONZALEZ ANGELICA	230201	30	$1,096,000	$175,400	EPS005	30	$1,096,000	$137,000	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$1,096,000	$54,900
8	CC	50906126	HERRERA DINA	25-14	30	$2,300,000	$598,000	EPS005	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-11	30	$2,300,000	$12,100	30	$0	$0
9	CC	10773664	JIMENEZ JORGE	231001	30	$908,526	$236,300	EPS002	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-11	30	$908,526	$4,800	30	$908,526	$45,500
10	CC	1003045229	LOPEZ KATIA	230301	30	$1,096,000	$175,400	EPS048	30	$1,096,000	$137,000	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$1,096,000	$54,900
11	CC	1001969232	MENDOZA IRINA	231001	30	$1,096,000	$175,400	EPS002	30	$1,096,000	$43,900	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$0	$0
12	CC	35116912	MESTRA NEREIDA	230201	30	$1,096,000	$175,400	EPS002	30	$1,096,000	$137,000	CCF16	30	$1,096,000	$43,900	14-11	30	$1,096,000	$5,800	30	$1,096,000	$54,900
13	CC	63509695	NAVARRO CARMENZA	25-14	30	$1,190,000	$190,400	EPS005	30	$1,190,000	$148,800	CCF16	30	$1,190,000	$47,600	14-11	30	$1,190,000	$6,300	30	$1,190,000	$59,500
14	CC	1003026600	NUÑEZ MARIA	231001	30	$1,846,992	$295,600	EPS002	30	$1,846,992	$230,900	CCF16	30	$1,846,992	$73,900	14-11	30	$1,846,992	$9,700	30	$1,846,992	$92,500
15	CC	52426284	PATERNINA JENIFFER	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$437,500	CCF16	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$3,500,000	$175,000
16	CC	1133795389	RAMOS SANDRA	230301	30	$1,190,000	$190,400	EPS005	30	$1,190,000	$148,800	CCF16	30	$1,190,000	$47,600	14-11	30	$1,190,000	$6,300	30	$1,190,000	$59,500
17	CC	1065624843	SANTANA AURY	230301	30	$2,448,000	$636,500	EPS005	30	$2,448,000	$306,000	CCF16	30	$2,448,000	$98,000	14-11	30	$2,448,000	$12,800	30	$2,448,000	$122,500
18	CC	1067892104	VIOLET LINA	231001	30	$1,600,000	$416,000	EPS005	30	$1,600,000	$200,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$1,600,000	$80,000
Total			**Afiliados(18)**			$27,358,911	$5,263,600			$27,358,911	$3,038,500			$27,358,911	$1,095,000			$27,358,911	$144,000		$22,866,911	$1,144,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,263,600	$0	$0	$5,263,600
COLFONDOS	231001	800,227,940	6	6	$1,560,100	$0	$0	$1,560,100
COLPENSIONES	25-14	900,336,004	7	4	$1,764,400	$0	$0	$1,764,400
PORVENIR	230301	800,224,808	8	5	$1,412,900	$0	$0	$1,412,900
PROTECCION	230201	800,229,739	0	3	$526,200	$0	$0	$526,200
ARL (ADMINISTRADORAS: 1)				18	$144,000	$0	$0	$144,000
ARL SURA	14-11	890,903,790	5	18	$144,000	$0	$0	$144,000
CCF (ADMINISTRADORAS: 1)				18	$1,095,000	$0	$0	$1,095,000
COMFACOR	CCF16	891,080,005	1	18	$1,095,000	$0	$0	$1,095,000
EPS (ADMINISTRADORAS: 4)				18	$3,038,500	$0	$0	$3,038,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$320,800	$0	$0	$320,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$437,500	$0	$0	$437,500
SALUD TOTAL	EPS002	800,130,907	4	8	$1,203,700	$0	$0	$1,203,700
SANITAS	EPS005	800,251,440	6	7	$1,076,500	$0	$0	$1,076,500
ICBF (ADMINISTRADORAS: 1)				15	$686,400	$0	$0	$686,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$686,400	$0	$0	$686,400
SENA (ADMINISTRADORAS: 1)				15	$457,900	$0	$0	$457,900
SENA	PASENA	899,999,034	1	15	$457,900	$0	$0	$457,900
TOTAL				**18**	**$10,685,400**	**$0**	**$0**	**$10,685,400**