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 900306495	1	ISYCON SAS	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	Cra 5 No. 41-16 Torre F25 Of 1103	IBAGUE-TOLIMA	5153243	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1506112614	9436143255	E	2022/05/23	2022/06/15	BANCO CAJA SOCIAL	23	$3,567,200

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: COMFENALCO (12 Afiliados)						$19,417,141	$2,859,400			$19,417,141	$465,800			$13,117,141	$213,800			$19,417,141	$28,200		$0	$0
Centro de Trabajo: 1 (12 Afiliados)						$19,417,141	$2,859,400			$19,417,141	$465,800			$13,117,141	$213,800			$19,417,141	$28,200		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (12 Afiliados)						$19,417,141	$2,859,400			$19,417,141	$465,800			$13,117,141	$213,800			$19,417,141	$28,200		$0	$0
1	CC	93372194	DUQUE JUAN	25-14	30	$6,300,000	$1,071,000	EPS005	30	$6,300,000	$252,000	CCF50	0	$0	$0	14-11	30	$6,300,000	$0	0	$0	$0
2	CC	1007530566	GOMEZ ADRIAN	230301	30	$1,005,000	$120,600	EPS002	30	$1,005,000	$0	CCF50	30	$1,005,000	$0	14-11	30	$1,005,000	$0	30	$0	$0
3	CC	1110504727	HERNANDEZ ANDREA	230201	9	$332,906	$53,300	EPS005	9	$332,906	$13,400	CCF50	9	$332,906	$13,400	14-11	9	$332,906	$1,800	9	$0	$0
4	CC	1110504727	HERNANDEZ ANDREA	230201	21	$703,500	$84,500	EPS005	21	$703,500	$0	CCF50	21	$703,500	$0	14-11	21	$703,500	$0	21	$0	$0
5	CC	1104706447	MUÑOZ EDNA	230301	13	$456,438	$73,100	EPS002	13	$456,438	$18,300	CCF50	13	$456,438	$18,300	14-11	13	$456,438	$2,400	13	$0	$0
6	CC	1104706447	MUÑOZ EDNA	230301	17	$569,500	$68,400	EPS002	17	$569,500	$0	CCF50	17	$569,500	$0	14-11	17	$569,500	$0	17	$0	$0
7	CC	1110519385	MUÑOZ XIOMARA	230201	30	$1,005,000	$120,600	EPS002	30	$1,005,000	$0	CCF50	30	$1,005,000	$0	14-11	30	$1,005,000	$0	30	$0	$0
8	CC	1006118282	OTERO VALENTINA	230301	13	$597,766	$95,700	EPS002	13	$597,766	$24,000	CCF50	13	$597,766	$24,000	14-11	13	$597,766	$3,200	13	$0	$0
9	CC	1006118282	OTERO VALENTINA	230301	17	$569,500	$68,400	EPS002	17	$569,500	$0	CCF50	17	$569,500	$0	14-11	17	$569,500	$0	17	$0	$0
10	CC	1110592366	PEÑA RONAL	231001	13	$589,914	$94,400	EPS005	13	$589,914	$23,600	CCF50	13	$589,914	$23,600	14-11	13	$589,914	$3,100	13	$0	$0
11	CC	1110592366	PEÑA RONAL	231001	17	$569,500	$68,400	EPS005	17	$569,500	$0	CCF50	17	$569,500	$0	14-11	17	$569,500	$0	17	$0	$0
12	CC	1110574895	PERDOMO EMILY	25-14	13	$511,398	$81,900	EPS005	13	$511,398	$20,500	CCF50	13	$511,398	$20,500	14-11	13	$511,398	$2,700	13	$0	$0
13	CC	1110574895	PERDOMO EMILY	25-14	17	$569,500	$68,400	EPS005	17	$569,500	$0	CCF50	17	$569,500	$0	14-11	17	$569,500	$0	17	$0	$0
14	CC	1110498975	PEREZ DUVAN	25-14	13	$582,063	$93,200	EPS005	13	$582,063	$23,300	CCF50	13	$582,063	$23,300	14-11	13	$582,063	$3,100	13	$0	$0
15	CC	1110498975	PEREZ DUVAN	25-14	17	$569,500	$68,400	EPS005	17	$569,500	$0	CCF50	17	$569,500	$0	14-11	17	$569,500	$0	17	$0	$0
16	CC	1110563327	RODRIGUEZ JULIAN	230301	6	$325,200	$52,100	EPS005	6	$325,200	$13,100	CCF50	6	$325,200	$13,100	14-11	6	$325,200	$1,700	6	$0	$0
17	CC	1110563327	RODRIGUEZ JULIAN	230301	17	$921,400	$110,600	EPS005	17	$921,400	$0	CCF50	17	$921,400	$0	14-11	17	$921,400	$0	17	$0	$0
18	CC	1110563327	RODRIGUEZ JULIAN	230301	7	$379,400	$45,600	EPS005	7	$379,400	$0	CCF50	7	$379,400	$0	14-11	7	$379,400	$0	7	$0	$0
19	CC	1110553076	ROMERO DANIEL	230201	13	$933,256	$149,400	EPS005	13	$933,256	$37,400	CCF50	13	$933,256	$37,400	14-11	13	$933,256	$4,900	13	$0	$0
20	CC	1110553076	ROMERO DANIEL	230201	17	$921,400	$110,600	EPS005	17	$921,400	$0	CCF50	17	$921,400	$0	14-11	17	$921,400	$0	17	$0	$0
21	CC	1126810509	VARGAS LAURA	230201	30	$1,005,000	$160,800	EPS005	30	$1,005,000	$40,200	CCF50	30	$1,005,000	$40,200	14-11	30	$1,005,000	$5,300	30	$0	$0
Total			**Afiliados(12)**			$19,417,141	$2,859,400			$19,417,141	$465,800			$13,117,141	$213,800			$19,417,141	$28,200		$0	$0

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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)				12	$2,859,400	$0	$0	$2,859,400
COLFONDOS	231001	800,227,940	6	1	$162,800	$0	$0	$162,800
COLPENSIONES	25-14	900,336,004	7	3	$1,382,900	$0	$0	$1,382,900
PORVENIR	230301	800,224,808	8	4	$634,500	$0	$0	$634,500
PROTECCION	230201	800,229,739	0	4	$679,200	$0	$0	$679,200
ARL (ADMINISTRADORAS: 1)				12	$28,200	$0	$0	$28,200
ARL SURA	14-11	890,903,790	5	12	$28,200	$0	$0	$28,200
CCF (ADMINISTRADORAS: 1)				12	$213,800	$0	$0	$213,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$213,800	$0	$0	$213,800
EPS (ADMINISTRADORAS: 2)				12	$465,800	$0	$0	$465,800
SALUD TOTAL	EPS002	800,130,907	4	4	$42,300	$0	$0	$42,300
SANITAS	EPS005	800,251,440	6	8	$423,500	$0	$0	$423,500
TOTAL				**12**	**$3,567,200**	**$0**	**$0**	**$3,567,200**