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 901509607	5	INVERSIONES SALUDABLES Y AMBIENTALES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 91B 63	CARTAGENA-BOLIVAR	6597956	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1632808571	9439666363	E	2022/09/02	2022/09/02	BANCO DAVIVIENDA	0	$3,974,900

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
1	CC	1050452309	CARABALI OSCAR	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
2	CC	32937253	DIAZ LINA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	1047486146	DIAZ MARIA	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
4	CC	1143378883	DIAZ RAFAEL	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
5	CC	1002243212	ESPITIA WENDY	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
6	CC	1047462714	LAMBIS YULIETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
7	CC	45765604	MERCADO EMEILANDIS	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
8	PT	2422807	PADILLA SALVI	25-14	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
9	CC	1143402151	TORRES ARIEL	230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
10	CC	32909910	VILLAMIZAR MARIA	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$24,400	30	$1,000,000	$50,000
Total	**Afiliados(10)**					**$10,000,000**	**$1,600,000**			**$10,000,000**	**$1,250,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$224,900**		**$10,000,000**	**$500,000**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,600,000	$0	$0	$1,600,000
COLPENSIONES	25-14	900,336,004	7	4	$640,000	$0	$0	$640,000
PORVENIR	230301	800,224,808	8	3	$480,000	$0	$0	$480,000
PROTECCION	230201	800,229,739	0	3	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				10	$224,900	$0	$0	$224,900
ARL SURA	14-11	890,903,790	5	10	$224,900	$0	$0	$224,900
CCF (ADMINISTRADORAS: 1)				10	$400,000	$0	$0	$400,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	$400,000	$0	$0	$400,000
EPS (ADMINISTRADORAS: 4)				10	$1,250,000	$0	$0	$1,250,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$375,000	$0	$0	$375,000
MUTUAL SER	ESSC07	806,008,394	7	1	$125,000	$0	$0	$125,000
SALUD TOTAL	EPS002	800,130,907	4	2	$250,000	$0	$0	$250,000
SANITAS	EPS005	800,251,440	6	4	$500,000	$0	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				10	$300,000	$0	$0	$300,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$300,000	$0	$0	$300,000
SENA (ADMINISTRADORAS: 1)				10	$200,000	$0	$0	$200,000
SENA	PASENA	899,999,034	1	10	$200,000	$0	$0	$200,000
TOTAL				**10**	**$3,974,900**	**$0**	**$0**	**$3,974,900**

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