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 890403176	7	POPA TOURS LTDA	B - MENOS DE 200 COTIZANTES	POPA TOURS LTDA	CRA 65 NO 32B-45	CARTAGENA-BOLIVAR	6714110	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1727936679	9442039117	E	2022/10/20	2022/10/28	BANCOLOMBIA	8	$3,979,700

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: POPA TOURS LTDA (17 Afiliados)						$14,533,334	$2,325,400			$14,533,334	$581,400			$14,533,334	$581,400			$14,533,334	$460,700		$0	$0
Centro de Trabajo: AXA COLPATRIA (12 Afiliados)						$10,033,334	$1,605,400			$10,033,334	$401,400			$10,033,334	$401,400			$10,033,334	$436,800		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)						$10,033,334	$1,605,400			$10,033,334	$401,400			$10,033,334	$401,400			$10,033,334	$436,800		$0	$0
1	CC	18003876	BARBOZA SAMMY	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
2	CC	73574438	GELIZ YOHN	230301	8	$266,667	$42,700	ESSC24	8	$266,667	$10,700	CCF08	8	$266,667	$10,700	14-4	8	$266,667	$11,700	8	$0	$0
3	CC	1104865503	GOMEZ HUMBERTO	230301	12	$400,000	$64,000	EPS002	12	$400,000	$16,000	CCF08	12	$400,000	$16,000	14-4	12	$400,000	$17,400	12	$0	$0
4	CC	1047480906	GOMEZ JEAN	230301	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	$21,800	15	$0	$0
5	CC	72257127	JIMENO ALEXANDER	230201	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	$21,800	15	$0	$0
6	CC	78322203	MARTINEZ ROSEMBER	25-14	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
7	CC	85445383	ORREGO GABRIEL	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
8	CC	1047455392	PALOMINO ELKIN	231001	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
9	CC	73594894	RAMIREZ DEYVIS	230201	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	$21,800	15	$0	$0
10	CC	73129817	RICO ALVARO	231001	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-4	30	$2,000,000	$87,000	30	$0	$0
11	CC	1143357020	RICO ANDRES	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF08	30	$1,600,000	$64,000	14-4	30	$1,600,000	$69,600	30	$0	$0
12	CC	9097491	RODRIGUEZ RICARDO	230201	8	$266,667	$42,700	ESSC07	8	$266,667	$10,700	CCF08	8	$266,667	$10,700	14-4	8	$266,667	$11,700	8	$0	$0
Centro de Trabajo: RIESGO ADMINISTRATIVO (5 Afiliados)						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000	$23,900		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)						$4,500,000	$720,000			$4,500,000	$180,000			$4,500,000	$180,000			$4,500,000	$23,900		$0	$0
13	CC	30879753	BELTRAN LUZ	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
14	CC	1002491621	BOTERO ANDREA	230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
15	CC	1052993474	NAVAS JUAN	230301	15	$500,000	$80,000	CCFC55	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	$2,700	15	$0	$0
16	CC	1001970313	POSSO DANIELA	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
17	CC	45551872	TATIS YESENIA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
Total			**Afiliados(17)**			$14,533,334	$2,325,400			$14,533,334	$581,400			$14,533,334	$581,400			$14,533,334	$460,700		$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)				17	$2,325,400	$17,900	$0	$2,343,300
COLFONDOS	231001	800,227,940	6	2	$480,000	$3,700	$0	$483,700
COLPENSIONES	25-14	900,336,004	7	2	$320,000	$2,500	$0	$322,500
PORVENIR	230301	800,224,808	8	9	$1,162,700	$8,900	$0	$1,171,600
PROTECCION	230201	800,229,739	0	4	$362,700	$2,800	$0	$365,500
ARL (ADMINISTRADORAS: 1)				17	$460,700	$3,600	$0	$464,300
COLPATRIA ARP	14-4	860,002,183	9	17	$460,700	$3,600	$0	$464,300
CCF (ADMINISTRADORAS: 1)				17	$581,400	$4,500	$0	$585,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	17	$581,400	$4,500	$0	$585,900
EPS (ADMINISTRADORAS: 8)				17	$581,400	$4,800	$0	$586,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$20,000	$200	$0	$20,200
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$400	$0	$40,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$50,700	$400	$0	$51,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$20,000	$200	$0	$20,200
FAMISANAR	EPS017	830,003,564	7	2	$120,000	$1,000	$0	$121,000
MUTUAL SER	ESSC07	806,008,394	7	3	$90,700	$700	$0	$91,400
SALUD TOTAL	EPS002	800,130,907	4	5	$180,000	$1,400	$0	$181,400
SANITAS	EPS005	800,251,440	6	2	$60,000	$500	$0	$60,500
TOTAL				**17**	**$3,948,900**	**$30,800**	**$0**	**$3,979,700**