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 900228693 | 9 | INGECOVI SAS | B - MENOS DE 200 COTIZANTES | COMFACASANARE | CALLE 23 31 05 | YOPAL-CASANARE | 6328573 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-10 | 2022-11 | 1761687670 | 9442781510 | E | 2022/11/23 | 2022/11/17 | BANCOLOMBIA | 0 | $2,751,800 |

**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: COMFACASANARE (10 Afiliados)** | | | | | | $9,033,334 | $1,445,400 | | | $9,033,334 | $361,400 | | | $9,255,175 | $370,400 | | | $9,033,334 | $429,600 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 3 Afiliados)** | | | | | | $3,100,000 | $496,000 | | | $3,100,000 | $124,000 | | | $3,100,000 | $124,000 | | | $3,100,000 | $16,400 | | $0 | $0 |
| Ciudad: YOPAL Depto: CASANARE ( 3 Afiliados) | | | | | | $3,100,000 | $496,000 | | | $3,100,000 | $124,000 | | | $3,100,000 | $124,000 | | | $3,100,000 | $16,400 | | $0 | $0 |
| 1 | CC | 1118540803 | ANGEL MONICA | 230201 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF69 | 30 | $1,000,000 | $40,000 | 14-25 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 2 | CC | 1057576487 | MESA JORGE | 230301 | 30 | $1,000,000 | $160,000 | EPSC25 | 30 | $1,000,000 | $40,000 | CCF69 | 30 | $1,000,000 | $40,000 | 14-25 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 3 | CC | 1019022935 | ROLDAN DIANA | 230201 | 30 | $1,100,000 | $176,000 | EPS005 | 30 | $1,100,000 | $44,000 | CCF69 | 30 | $1,100,000 | $44,000 | 14-25 | 30 | $1,100,000 | $5,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 7 Afiliados)** | | | | | | $5,933,334 | $949,400 | | | $5,933,334 | $237,400 | | | $6,155,175 | $246,400 | | | $5,933,334 | $413,200 | | $0 | $0 |
| Ciudad: YOPAL Depto: CASANARE ( 7 Afiliados) | | | | | | $5,933,334 | $949,400 | | | $5,933,334 | $237,400 | | | $6,155,175 | $246,400 | | | $5,933,334 | $413,200 | | $0 | $0 |
| 4 | CC | 47440980 | ANGEL YENY | 231001 | 30 | $1,100,000 | $176,000 | EPS005 | 30 | $1,100,000 | $44,000 | CCF69 | 30 | $1,100,000 | $44,000 | 14-25 | 30 | $1,100,000 | $76,600 | 30 | $0 | $0 |
| 5 | CC | 17345534 | ARIAS JOSE | 25-14 | 19 | $633,334 | $101,400 | EPS005 | 19 | $633,334 | $25,400 | CCF69 | 19 | $744,445 | $29,800 | 14-25 | 19 | $633,334 | $44,100 | 19 | $0 | $0 |
| 6 | CC | 1118570960 | CARDONA LEIDER | 230301 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF69 | 30 | $1,000,000 | $40,000 | 14-25 | 30 | $1,000,000 | $69,600 | 30 | $0 | $0 |
| 7 | CC | 9398118 | CRUZ JESUS | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF69 | 30 | $1,300,000 | $52,000 | 14-25 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 8 | CC | 74187451 | CRUZ PABLO | 25-14 | 3 | $100,000 | $16,000 | EPS005 | 3 | $100,000 | $4,000 | CCF69 | 3 | $293,056 | $11,800 | 14-25 | 3 | $100,000 | $7,000 | 3 | $0 | $0 |
| 9 | CC | 1118548191 | VALENCIANO PEDRO | 230301 | 27 | $900,000 | $144,000 | EPS005 | 27 | $900,000 | $36,000 | CCF69 | 27 | $900,000 | $36,000 | 14-25 | 27 | $900,000 | $62,700 | 27 | $0 | $0 |
| 10 | CC | 80431238 | VALENCIANO ROGELIO | 230201 | 27 | $900,000 | $144,000 | EPSC25 | 27 | $900,000 | $36,000 | CCF69 | 27 | $817,674 | $32,800 | 14-25 | 27 | $900,000 | $62,700 | 27 | $0 | $0 |

| 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: CENAC CUCUTA (2 Afiliados)** | | | | | | $466,668 | $74,800 | | | $466,668 | $18,800 | | | $466,668 | $18,800 | | | $466,668 | $32,600 | | $0 | $0 |
| **Centro de Trabajo: CENAC CUCUTA ( 2 Afiliados)** | | | | | | $466,668 | $74,800 | | | $466,668 | $18,800 | | | $466,668 | $18,800 | | | $466,668 | $32,600 | | $0 | $0 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 2 Afiliados) | | | | | | $466,668 | $74,800 | | | $466,668 | $18,800 | | | $466,668 | $18,800 | | | $466,668 | $32,600 | | $0 | $0 |
| 11 | CC | 1090446109 | MEDINA ARNALDO | 230301 | 7 | $233,334 | $37,400 | EPS005 | 7 | $233,334 | $9,400 | CCF37 | 7 | $233,334 | $9,400 | 14-25 | 7 | $233,334 | $16,300 | 7 | $0 | $0 |
| 12 | CC | 88274147 | VILLAMIZAR JHOAN | 230301 | 7 | $233,334 | $37,400 | EPS037 | 7 | $233,334 | $9,400 | CCF37 | 7 | $233,334 | $9,400 | 14-25 | 7 | $233,334 | $16,300 | 7 | $0 | $0 |
| **Total** | **Afiliados( 12)** | | | | | $9,500,002 | $1,520,200 | | | $9,500,002 | $380,200 | | | $9,721,843 | $389,200 | | | $9,500,002 | $462,200 | | $0 | $0 |

aportes en línea

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| NIT 900228693 | 9 | INGECOVI SAS | B - MENOS DE 200 COTIZANTES | COMFACASANARE | CALLE 23 31 05 | YOPAL-CASANARE | 6328573 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-10 | 2022-11 | 1761687670 | 9442781510 | E | 2022/11/23 | 2022/11/17 | BANCOLOMBIA | 0 | $2,751,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 12 | $1,520,200 | $0 | $0 | $1,520,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $176,000 | $0 | $0 | $176,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $325,400 | $0 | $0 | $325,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $538,800 | $0 | $0 | $538,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $480,000 | $0 | $0 | $480,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $462,200 | $0 | $0 | $462,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 12 | $462,200 | $0 | $0 | $462,200 |
| CCF (ADMINISTRADORAS: 2) | | | | 12 | $389,200 | $0 | $0 | $389,200 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 10 | $370,400 | $0 | $0 | $370,400 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 2 | $18,800 | $0 | $0 | $18,800 |
| EPS (ADMINISTRADORAS: 3) | | | | 12 | $380,200 | $0 | $0 | $380,200 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 2 | $76,000 | $0 | $0 | $76,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $49,400 | $0 | $0 | $49,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $254,800 | $0 | $0 | $254,800 |
| **TOTAL** | | | | **12** | **$2,751,800** | **$0** | **$0** | **$2,751,800** |