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 800112612	0	CONSTRUCCIONES MAJA SAS	B - MENOS DE 200 COTIZANTES	MAJA 2	CRA 85 14 112	CALI-VALLE	3151238	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1794266172	9443701203	E	2022/12/05	2022/12/05	SCOTIABANK COLPATRIA	0	$4,936,900

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
Sucursal: MAJA 2 (10 Afiliados)						$17,470,000	$2,795,300			$24,580,000	$983,400			$24,580,000	$983,400			$24,580,000	$174,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$1,203,000	$192,500			$1,203,000	$48,200			$1,203,000	$48,200			$1,203,000	$52,400		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,203,000	$192,500			$1,203,000	$48,200			$1,203,000	$48,200			$1,203,000	$52,400		$0	$0
1	CC	16762243	SILVA HENRY	25-14	30	$1,203,000	$192,500	EPS012	30	$1,203,000	$48,200	CCF57	30	$1,203,000	$48,200	14-11	30	$1,203,000	$52,400	30	$0	$0
Centro de Trabajo: TARIFA 3 (9 Afiliados)						$16,267,000	$2,602,800			$23,377,000	$935,200			$23,377,000	$935,200			$23,377,000	$122,400		$0	$0
Ciudad: CALI Depto: VALLE (9 Afiliados)						$16,267,000	$2,602,800			$23,377,000	$935,200			$23,377,000	$935,200			$23,377,000	$122,400		$0	$0
2	CC	1144086364	ARANGO TATIANA	25-14	30	$2,790,000	$446,400	EPS010	30	$2,790,000	$111,600	CCF57	30	$2,790,000	$111,600	14-11	30	$2,790,000	$14,600	30	$0	$0
3	CC	1143846024	AREVALO LISBETH	25-14	30	$3,960,000	$633,600	EPS018	30	$3,960,000	$158,400	CCF57	30	$3,960,000	$158,400	14-11	30	$3,960,000	$20,700	30	$0	$0
4	CC	1143961497	CAICEDO DANIELA	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$0	$0
5	CC	31565888	CHAVEZ CAROLINA	25-14	30	$1,656,000	$265,000	EPS012	30	$1,656,000	$66,300	CCF57	30	$1,656,000	$66,300	14-11	30	$1,656,000	$8,700	30	$0	$0
6	CC	39098323	MARTINEZ LOTTY	25-14	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	$18,800	30	$0	$0
7	CC	14877114	RAMIREZ ABELARDO		0	$0	$0	EPS037	30	$4,230,000	$169,200	CCF57	30	$4,230,000	$169,200	14-11	30	$4,230,000	$22,100	30	$0	$0
8	CC	67024082	RAMIREZ ANDREA	230201	30	$2,250,000	$360,000	EPS008	30	$2,250,000	$90,000	CCF57	30	$2,250,000	$90,000	14-11	30	$2,250,000	$11,800	30	$0	$0
9	CC	1130602394	RAMIREZ JAVIER	230201	30	$1,011,000	$161,800	EPS042	30	$1,011,000	$40,500	CCF57	30	$1,011,000	$40,500	14-11	30	$1,011,000	$5,300	30	$0	$0
10	CC	35463723	SALGADO MARCELA		0	$0	$0	EPS037	30	$2,880,000	$115,200	CCF57	30	$2,880,000	$115,200	14-11	30	$2,880,000	$15,100	30	$0	$0
Total			**Afiliados(10)**			$17,470,000	$2,795,300			$24,580,000	$983,400			$24,580,000	$983,400			$24,580,000	$174,800		$0	$0

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Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,795,300	$0	$0	$2,795,300
COLPENSIONES	25-14	900,336,004	7	5	$2,113,500	$0	$0	$2,113,500
PORVENIR	230301	800,224,808	8	1	$160,000	$0	$0	$160,000
PROTECCION	230201	800,229,739	0	2	$521,800	$0	$0	$521,800
ARL (ADMINISTRADORAS: 1)				10	$174,800	$0	$0	$174,800
ARL SURA	14-11	890,903,790	5	10	$174,800	$0	$0	$174,800
CCF (ADMINISTRADORAS: 1)				10	$983,400	$0	$0	$983,400
COMFANDI	CCF57	890,303,208	5	10	$983,400	$0	$0	$983,400
EPS (ADMINISTRADORAS: 8)				10	$983,400	$0	$0	$983,400
COMFENALCO VALLE	EPS012	890,303,093	5	2	$114,500	$0	$0	$114,500
COMPENSAR	EPS008	860,066,942	7	1	$90,000	$0	$0	$90,000
COOSALUD EPS	EPS042	900,226,715	3	1	$40,500	$0	$0	$40,500
EMSSANAR	ESSC18	901,021,565	8	1	$40,000	$0	$0	$40,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$111,600	$0	$0	$111,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$284,400	$0	$0	$284,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$158,400	$0	$0	$158,400
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$0	$0	$144,000
TOTAL				**10**	**$4,936,900**	**$0**	**$0**	**$4,936,900**