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 901010139	6	EBRATT & ARENAS	B - MENOS DE 200 COTIZANTES	EMPRESA	SANTA LUCIA	CARTAGENA-BOLIVAR	6613783	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	1808949651	9443546794	E	2022/12/12	2022/12/13	BANCO BBVA COLOMBIA S.A.	1	$1,471,600

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	16378017	BONILLA WILLIAM	230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
2	CC	1143401690	CARRASQUILLA JORGE	230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
3	CC	53107932	GUZMAN YENIFFER	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
4	CC	14251434	TRUJILLO JORGE	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
5	CC	94064483	VASQUEZ DANIEL	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$69,600	30	$0	$0
Total	**Afiliados(5)**					**$5,000,000**	**$800,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$269,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$800,000	$900	$0	$800,900
PORVENIR	230301	800,224,808	8	4	$640,000	$700	$0	$640,700
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				5	$269,700	$300	$0	$270,000
ARL SURA	14-11	890,903,790	5	5	$269,700	$300	$0	$270,000
CCF (ADMINISTRADORAS: 2)				5	$200,000	$300	$0	$200,300
COMFANDI	CCF57	890,303,208	5	2	$80,000	$100	$0	$80,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$120,000	$200	$0	$120,200
EPS (ADMINISTRADORAS: 4)				5	$200,000	$400	$0	$200,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$40,000	$100	$0	$40,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$40,000	$100	$0	$40,100
SALUD TOTAL	EPS002	800,130,907	4	2	$80,000	$100	$0	$80,100
SANITAS	EPS005	800,251,440	6	1	$40,000	$100	$0	$40,100
TOTAL				**5**	**$1,469,700**	**$1,900**	**$0**	**$1,471,600**

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