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 822007497	0	COINAR LTDA	B - MENOS DE 200 COTIZANTES	UNICA	carrera 31 N 45-61	VILLAVICENCIO-META	6641529	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2018487577	9449459133	E	2023/04/26	2023/04/11	BANCOLOMBIA	0	$5,662,200

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: UNICA (14 Afiliados)						$16,345,334	$2,615,400			$16,345,334	$653,900			$15,401,334	$616,100			$16,345,334	$989,000		$0	$0
Centro de Trabajo: 0.5 (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$12,200		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$12,200		$0	$0
1	CC	1077968473	MORENO GERMAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$0	$0
2	CC	1121926010	VERA EDWIN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$0	$0
Centro de Trabajo: 6.9 (12 Afiliados)						$14,025,334	$2,244,200			$14,025,334	$561,100			$13,081,334	$523,300			$14,025,334	$976,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (12 Afiliados)						$14,025,334	$2,244,200			$14,025,334	$561,100			$13,081,334	$523,300			$14,025,334	$976,800		$0	$0
3	CC	91435490	CAMARGO VICTORIANO	230301	14	$541,334	$86,700	EPS017	14	$541,334	$21,700	CCF34	14	$541,334	$21,700	14-4	14	$541,334	$37,700	14	$0	$0
4	CC	4284618	CELY CARLOS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	$80,800	30	$0	$0
5	CC	1121869891	GALVIS LUIS	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	79690097	GARAVITO CARLOS	230301	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF34	27	$900,000	$36,000	14-4	27	$1,044,000	$72,700	27	$0	$0
7	CC	1121836841	GOMEZ HUGO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
8	CC	86048591	LIZCANO CAMPO	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	26428197	LOMBANA YENIFFER	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
10	CC	1121827016	NIÑO CAMILO	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
11	CC	1020819613	NIÑO JUAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	$80,800	30	$0	$0
12	CC	1104016955	ROMERO JOSE	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
13	CC	1073237376	SUAREZ JONNY	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
14	CC	87950807	VALLEJO IVAN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,000,000	$40,000	14-4	30	$1,160,000	$80,800	30	$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: CABUYARO (2 Afiliados)						$2,088,000	$334,200			$2,088,000	$172,300			$2,088,000	$83,600			$2,088,000	$145,400		$1,044,000	$52,300
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$2,088,000	$334,200			$2,088,000	$172,300			$2,088,000	$83,600			$2,088,000	$145,400		$1,044,000	$52,300
Ciudad: CABUYARO Depto: META (2 Afiliados)						$2,088,000	$334,200			$2,088,000	$172,300			$2,088,000	$83,600			$2,088,000	$145,400		$1,044,000	$52,300
15	CC	1121823941	CAAMAÑO JOSE	25-14	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$0	$0
16	CC	40327876	CUERVO DIANA	231001	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$130,500	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	$72,700	27	$1,044,000	$52,300
Total			**Afiliados(16)**			$18,433,334	$2,949,600			$18,433,334	$826,200			$17,489,334	$699,700			$18,433,334	$1,134,400		$1,044,000	$52,300

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2023-03	2023-04	2018487577	9449459133	E	2023/04/26	2023/04/11	BANCOLOMBIA	0	$5,662,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,949,600	$0	$0	$2,949,600
COLFONDOS	231001	800,227,940	6	1	$167,100	$0	$0	$167,100
COLPENSIONES	25-14	900,336,004	7	2	$352,700	$0	$0	$352,700
PORVENIR	230301	800,224,808	8	13	$2,429,800	$0	$0	$2,429,800
ARL (ADMINISTRADORAS: 1)				16	$1,134,400	$0	$0	$1,134,400
COLPATRIA ARP	14-4	860,002,183	9	16	$1,134,400	$0	$0	$1,134,400
CCF (ADMINISTRADORAS: 1)				16	$699,700	$0	$0	$699,700
COFREM	CCF34	892,000,146	3	16	$699,700	$0	$0	$699,700
EPS (ADMINISTRADORAS: 6)				16	$826,200	$0	$0	$826,200
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	4	$160,900	$0	$0	$160,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	7	$433,300	$0	$0	$433,300
ICBF (ADMINISTRADORAS: 1)				1	$31,400	$0	$0	$31,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$31,400	$0	$0	$31,400
SENA (ADMINISTRADORAS: 1)				1	$20,900	$0	$0	$20,900
SENA	PASENA	899,999,034	1	1	$20,900	$0	$0	$20,900
TOTAL				**16**	**$5,662,200**	**$0**	**$0**	**$5,662,200**