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 94515167	4	PRINTTINK	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 7 N6-23	POPAYAN-CAUCA	8242309	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1923149261	9446921701	E	2023/02/15	2023/02/17	BANCO DAVIVIENDA	2	$1,136,500

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	1060238623	ALONSO QUINAYAS MILEIDY LORENA	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF14	21	$812,000	$32,500	14-23	21	$812,000	$4,300	21	$0	$0
2	CC	1060238623	ALONSO QUINAYAS MILEIDY LORENA	230301	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF14	9	$348,000	$14,000	14-23	9	$348,000	$0	9	$0	$0
3	CC	1061777507	CORDOBA SAMBONI YULMER DANILO	230301	21	$812,000	$130,000	EPSIC3	21	$812,000	$32,500	CCF14	21	$812,000	$32,500	14-23	21	$812,000	$4,300	21	$0	$0
4	CC	1061777507	CORDOBA SAMBONI YULMER DANILO	230301	9	$348,000	$55,700	EPSIC3	9	$348,000	$14,000	CCF14	9	$348,000	$14,000	14-23	9	$348,000	$0	9	$0	$0
5	CC	1061786533	IMBACHI CORDOBA DARIO FELIPE	230301	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF14	21	$812,000	$32,500	14-23	21	$812,000	$4,300	21	$0	$0
6	CC	1061786533	IMBACHI CORDOBA DARIO FELIPE	230301	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF14	9	$348,000	$14,000	14-23	9	$348,000	$0	9	$0	$0
7	CC	1061729242	OLIVAR MONTILLA EDISSON ALEXIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
Total	**Afiliados(4)**					**$4,640,000**	**$742,700**			**$4,640,000**	**$185,900**			**$4,640,000**	**$185,900**			**$4,640,000**	**$19,000**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$742,700	$1,800	$0	$744,500
PORVENIR	230301	800,224,808	8	4	$742,700	$1,800	$0	$744,500
ARL (ADMINISTRADORAS: 1)				4	$19,000	$100	$0	$19,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$19,000	$100	$0	$19,100
CCF (ADMINISTRADORAS: 1)				4	$185,900	$500	$0	$186,400
COMFACAUCA	CCF14	891,500,182	0	4	$185,900	$500	$0	$186,400
EPS (ADMINISTRADORAS: 2)				4	$185,900	$600	$0	$186,500
A.I.C.	EPSIC3	817,001,773	3	1	$46,500	$200	$0	$46,700
SANITAS	EPS005	800,251,440	6	3	$139,400	$400	$0	$139,800
TOTAL				4	$1,133,500	$3,000	$0	$1,136,500

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