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 800034768	6	FERRETERIA SUMIVALLE LTDA	B - MENOS DE 200 COTIZANTES	COMFANDI	CARRERA 1 # 54 40	CALI-VALLE	4862000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1651877352	9440049864	E	2022/09/15	2022/09/13	BANCO DE OCCIDENTE	0	$7,867,400

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: COMFANDI (16 Afiliados)						$27,013,518	$4,387,000			$31,344,871	$1,339,100			$32,992,361	$1,320,100			$31,344,871	$821,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)						$1,150,404	$193,800			$1,150,404	$46,100			$1,867,071	$74,800			$1,150,404	$0		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$1,150,404	$193,800			$1,150,404	$46,100			$1,867,071	$74,800			$1,150,404	$0		$0	$0
1	CC	16514379	HERNANDEZ RODRIGO	25-14	4	$193,360	$31,000	EPS012	4	$193,360	$7,800	CCF57	4	$183,333	$7,400	14-11	4	$193,360	$0	4	$0	$0
2	CC	1113531006	LADINO ALEJANDRO	230301	9	$957,044	$162,800	EPS010	9	$957,044	$38,300	CCF57	9	$1,683,738	$67,400	14-11	9	$957,044	$0	9	$0	$0
Centro de Trabajo: RIESGO 2 (9 Afiliados)						$13,914,693	$2,226,400			$14,914,693	$681,600			$15,845,516	$633,900			$14,914,693	$156,100		$0	$0
Ciudad: CALI Depto: VALLE (9 Afiliados)						$13,914,693	$2,226,400			$14,914,693	$681,600			$15,845,516	$633,900			$14,914,693	$156,100		$0	$0
3	CC	1151957898	BANGUERA JUAN	230301	26	$1,739,693	$278,400	EPS005	26	$1,739,693	$69,600	CCF57	26	$2,520,933	$100,900	14-11	26	$1,739,693	$18,200	26	$0	$0
4	CC	1143876461	BARBOSA JUAN	25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0
5	CC	31322728	BARRIOS MONICA	230201	30	$1,200,000	$192,000	EPS018	30	$1,200,000	$48,000	CCF57	30	$1,200,000	$48,000	14-11	30	$1,200,000	$12,600	30	$0	$0
6	CC	94401928	CORREA JOSE	25-14	30	$1,550,000	$248,000	EPS018	30	$1,550,000	$62,000	CCF57	30	$1,550,000	$62,000	14-11	30	$1,550,000	$16,200	30	$0	$0
7	CC	66662075	ESCOBAR SARAY	25-14	15	$775,000	$124,000	EPS005	15	$775,000	$31,000	CCF57	15	$1,924,583	$77,000	14-11	15	$775,000	$8,100	15	$0	$0
8	CC	1005254222	GALLEGO ANA	230301	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF57	30	$1,250,000	$50,000	14-11	30	$1,250,000	$13,100	30	$0	$0
9	CC	16856584	GARCIA JOSE	25-14	30	$2,900,000	$464,000	EPS018	30	$2,900,000	$116,000	CCF57	30	$2,900,000	$116,000	14-11	30	$2,900,000	$30,300	30	$0	$0
10	TI	1105363096	OSPINA MARIANA		0	$0	$0	EPS018	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	$10,500	0	$0	$0
11	CC	94532956	VASQUEZ REMBERTO	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$31,400	30	$0	$0
Centro de Trabajo: RIESGO 4 (7 Afiliados)						$11,948,421	$1,966,800			$15,279,774	$611,400			$15,279,774	$611,400			$15,279,774	$665,100		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$11,948,421	$1,966,800			$15,279,774	$611,400			$15,279,774	$611,400			$15,279,774	$665,100		$0	$0
12	CC	94496507	BARBOSA FREDY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0
13	CC	1143929351	CALVO WILLIAM	230301	30	$1,059,896	$169,600	EPS037	30	$1,059,896	$42,400	CCF57	30	$1,059,896	$42,400	14-11	30	$1,059,896	$46,200	30	$0	$0
14	CC	16632517	GUTIERREZ CARLOS		0	$0	$0	EPS010	30	$3,331,353	$133,300	CCF57	30	$3,331,353	$133,300	14-11	30	$3,331,353	$145,000	30	$0	$0
15	CC	16514379	HERNANDEZ RODRIGO	25-14	26	$1,019,218	$163,100	EPS012	26	$1,019,218	$40,800	CCF57	26	$1,019,218	$40,800	14-11	26	$1,019,218	$44,400	26	$0	$0
16	CC	1113531006	LADINO ALEJANDRO	230301	21	$5,463,797	$929,100	EPS010	21	$5,463,797	$218,600	CCF57	21	$5,463,797	$218,600	14-11	21	$5,463,797	$237,700	21	$0	$0
17	CC	16709903	PALACIOS LUIS	230301	30	$2,009,621	$321,600	EPS018	30	$2,009,621	$80,400	CCF57	30	$2,009,621	$80,400	14-11	30	$2,009,621	$87,500	30	$0	$0
18	CC	16794275	PORRAS CARLOS	25-14	30	$1,395,889	$223,400	EPS012	30	$1,395,889	$55,900	CCF57	30	$1,395,889	$55,900	14-11	30	$1,395,889	$60,800	30	$0	$0
Total			**Afiliados(16)**			$27,013,518	$4,387,000			$31,344,871	$1,339,100			$32,992,361	$1,320,100			$31,344,871	$821,200		$0	$0

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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)				14	$4,387,000	$0	$0	$4,387,000
COLPENSIONES	25-14	900,336,004	7	8	$2,133,500	$0	$0	$2,133,500
PORVENIR	230301	800,224,808	8	5	$2,061,500	$0	$0	$2,061,500
PROTECCION	230201	800,229,739	0	1	$192,000	$0	$0	$192,000
ARL (ADMINISTRADORAS: 1)				16	$821,200	$0	$0	$821,200
ARL SURA	14-11	890,903,790	5	16	$821,200	$0	$0	$821,200
CCF (ADMINISTRADORAS: 1)				15	$1,320,100	$0	$0	$1,320,100
COMFANDI	CCF57	890,303,208	5	15	$1,320,100	$0	$0	$1,320,100
EPS (ADMINISTRADORAS: 5)				16	$1,339,100	$0	$0	$1,339,100
COMFENALCO VALLE	EPS012	890,303,093	5	2	$104,500	$0	$0	$104,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$500,200	$0	$0	$500,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$82,400	$0	$0	$82,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$431,400	$0	$0	$431,400
SANITAS	EPS005	800,251,440	6	3	$220,600	$0	$0	$220,600
TOTAL				**16**	**$7,867,400**	**$0**	**$0**	**$7,867,400**