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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

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	2015456245	9449391852	E	2023/04/10	2023/04/10	BANCOLOMBIA	0	$25,344,300

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: FUNDACION MARINA ORTH (22 Afiliados)						$62,560,666	$10,222,000			$62,560,666	$7,820,900			$62,560,666	$2,503,200			$62,560,666	$327,900		$62,560,666	$3,129,300
Centro de Trabajo: 0.522 (22 Afiliados)						$62,560,666	$10,222,000			$62,560,666	$7,820,900			$62,560,666	$2,503,200			$62,560,666	$327,900		$62,560,666	$3,129,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)						$62,560,666	$10,222,000			$62,560,666	$7,820,900			$62,560,666	$2,503,200			$62,560,666	$327,900		$62,560,666	$3,129,300
1	CC	1020433317	AGUIRRE ZULIEN	230201	21	$1,290,150	$206,500	EPS010	21	$1,290,150	$161,300	CCF04	21	$1,290,150	$51,700	14-11	21	$1,290,150	$6,800	21	$1,290,150	$64,700
2	CC	1036397423	ARISTIZABAL ANDRES	231001	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$268,800	CCF04	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$2,150,000	$107,500
3	CC	1067860492	BARRIOS OLGA	230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$337,500	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$2,700,000	$135,000
4	CC	1036928876	CASTAÑEDA LINA	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$2,000,000	$100,000
5	CC	1152219517	CASTRO SOFIA	231001	17	$1,303,334	$208,600	EPS010	17	$1,303,334	$163,000	CCF04	17	$1,303,334	$52,200	14-11	17	$1,303,334	$6,900	17	$1,303,334	$65,300
6	CC	43979237	COLORADO MARIA	231001	30	$4,524,800	$724,000	EPS005	30	$4,524,800	$565,600	CCF04	30	$4,524,800	$181,000	14-11	30	$4,524,800	$23,700	30	$4,524,800	$226,300
7	CC	1017240293	GALEANO SANTIAGO	230301	16	$995,456	$159,300	EPS010	16	$995,456	$124,500	CCF04	16	$995,456	$39,900	14-11	16	$995,456	$5,200	16	$995,456	$49,900
8	CC	1017185514	GUTIERREZ JORGE	230201	30	$1,923,040	$307,700	EPS010	30	$1,923,040	$240,400	CCF04	30	$1,923,040	$77,000	14-11	30	$1,923,040	$10,100	30	$1,923,040	$96,200
9	CC	1017198603	GUTIERREZ LUIS	230201	30	$2,318,960	$371,100	EPS037	30	$2,318,960	$289,900	CCF04	30	$2,318,960	$92,800	14-11	30	$2,318,960	$12,200	30	$2,318,960	$116,000
10	CC	71334191	HERNANDEZ SERGIO	230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$362,500	CCF04	30	$2,900,000	$116,000	14-11	30	$2,900,000	$15,200	30	$2,900,000	$145,000
11	CC	1017156920	HOYOS ESTEFANIA	230201	30	$5,656,000	$961,600	EPS010	30	$5,656,000	$707,000	CCF04	30	$5,656,000	$226,300	14-11	30	$5,656,000	$29,600	30	$5,656,000	$282,900
12	CC	1036959163	HURTADO VALENTINA	230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$312,500	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$2,500,000	$125,000
13	CC	43561577	MARIN PAULA	25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF04	30	$10,556,000	$422,300	14-11	30	$10,556,000	$55,200	30	$10,556,000	$527,900
14	CC	1094266249	MAZO NATALIA	230301	30	$4,929,636	$838,200	EPS005	30	$4,929,636	$616,300	CCF04	30	$4,929,636	$197,200	14-11	30	$4,929,636	$25,800	30	$4,929,636	$246,500
15	CC	1067930993	MONTES DANIEL	230301	30	$1,866,480	$298,700	EPS010	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
16	CC	39453647	MONTOYA DOLLY	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$2,000,000	$100,000
17	CC	1010007104	OSORIO LINA	230201	30	$1,856,250	$297,000	EPS010	30	$1,856,250	$232,100	CCF04	30	$1,856,250	$74,300	14-11	30	$1,856,250	$9,700	30	$1,856,250	$92,900
18	CC	1036394728	QUINTERO JOHAN	230301	30	$1,866,480	$298,700	EPS010	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
19	CC	1214735628	RIVERA DANIEL	230301	30	$2,318,960	$371,100	EPS010	30	$2,318,960	$289,900	CCF04	30	$2,318,960	$92,800	14-11	30	$2,318,960	$12,200	30	$2,318,960	$116,000
20	CC	98706486	ROLDAN IVAN	25-14	30	$2,550,000	$408,000	EPS010	30	$2,550,000	$318,800	CCF04	30	$2,550,000	$102,000	14-11	30	$2,550,000	$13,400	30	$2,550,000	$127,500
21	CC	1038412013	TAMAYO WALTER	230301	30	$1,866,480	$298,700	EPS037	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
22	CC	1147951088	VASQUEZ YINET	25-14	30	$2,488,640	$398,200	EPS010	30	$2,488,640	$311,100	CCF04	30	$2,488,640	$99,600	14-11	30	$2,488,640	$13,000	30	$2,488,640	$124,500

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: FUNDACION MARINA ORTH CHOCO (2 Afiliados)						$3,632,409	$581,300			$3,632,409	$454,200			$3,205,067	$128,300			$3,632,409	$16,800		$3,205,067	$160,400
Centro de Trabajo: 0.52200 (2 Afiliados)						$3,632,409	$581,300			$3,632,409	$454,200			$3,205,067	$128,300			$3,632,409	$16,800		$3,205,067	$160,400
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)						$3,632,409	$581,300			$3,632,409	$454,200			$3,205,067	$128,300			$3,632,409	$16,800		$3,205,067	$160,400
23	CC	1077467302	GARCES LEXY	25-14	20	$1,282,027	$205,200	CCFC20	20	$1,282,027	$160,300	CCF29	20	$1,282,027	$51,300	14-11	20	$1,282,027	$6,700	20	$1,282,027	$64,200
24	CC	1077467302	GARCES LEXY	25-14	10	$427,342	$68,400	CCFC20	10	$427,342	$53,500	CCF29	0	$0	$0	14-11	10	$427,342	$0	0	$0	$0
25	CC	35602562	SERNA YIRLEAM	230301	30	$1,923,040	$307,700	EPS037	30	$1,923,040	$240,400	CCF29	30	$1,923,040	$77,000	14-11	30	$1,923,040	$10,100	30	$1,923,040	$96,200
Total			**Afiliados(24)**			$66,193,075	$10,803,300			$66,193,075	$8,275,100			$65,765,733	$2,631,500			$66,193,075	$344,700		$65,765,733	$3,289,700

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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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

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	2015456245	9449391852	E	2023/04/10	2023/04/10	BANCOLOMBIA	0	$25,344,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$10,803,300	$0	$0	$10,803,300
COLFONDOS	231001	800,227,940	6	3	$1,276,600	$0	$0	$1,276,600
COLPENSIONES	25-14	900,336,004	7	4	$2,874,400	$0	$0	$2,874,400
PORVENIR	230301	800,224,808	8	9	$3,324,400	$0	$0	$3,324,400
PROTECCION	230201	800,229,739	0	8	$3,327,900	$0	$0	$3,327,900
ARL (ADMINISTRADORAS: 1)				24	$344,700	$0	$0	$344,700
ARL SURA	14-11	890,903,790	5	24	$344,700	$0	$0	$344,700
CCF (ADMINISTRADORAS: 2)				24	$2,631,500	$0	$0	$2,631,500
COMFACHOCÓ	CCF29	891,600,091	8	2	$128,300	$0	$0	$128,300
COMFAMA	CCF04	890,900,841	9	22	$2,503,200	$0	$0	$2,503,200
EPS (ADMINISTRADORAS: 4)				24	$8,275,100	$0	$0	$8,275,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	$213,800	$0	$0	$213,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$5,778,200	$0	$0	$5,778,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$763,700	$0	$0	$763,700
SANITAS	EPS005	800,251,440	6	3	$1,519,400	$0	$0	$1,519,400
ICBF (ADMINISTRADORAS: 1)				24	$1,973,500	$0	$0	$1,973,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,973,500	$0	$0	$1,973,500
SENA (ADMINISTRADORAS: 1)				24	$1,316,200	$0	$0	$1,316,200
SENA	PASENA	899,999,034	1	24	$1,316,200	$0	$0	$1,316,200
TOTAL				24	$25,344,300	$0	$0	$25,344,300

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