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 900221500	4	SERVINARIÑO EU	B - MENOS DE 200 COTIZANTES	SERVINARIÑO	CRA 44 N° 18- 57 PANDIACO	PASTO-NARIÑO	7378216	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2060347372	9450588856	E	2023/05/03	2023/05/04	BANCOLOMBIA	1	$9,886,600

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
Sucursal: SERVINARIÑO (18 Afiliados)					$31,784,832	$5,176,900			$31,784,832	$2,143,900			$31,784,832	$1,271,800			$31,784,832	$768,500		$10,260,000	$513,000
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)					$5,908,668	$945,500			$5,908,668	$236,500			$5,908,668	$236,500			$5,908,668	$144,200		$0	$0
Ciudad: PASTO Depto: NARIÑO (5 Afiliados)					$5,908,668	$945,500			$5,908,668	$236,500			$5,908,668	$236,500			$5,908,668	$144,200		$0	$0
1	CC	36753722	CISNEROS HEIDY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0
2	CC	1085324791	CUARAN YULLY	230301	30	$1,700,000	$272,000	ESSC18	30	$1,700,000	$68,000	CCF35	30	$1,700,000	$68,000	14-4	30	$1,700,000	$41,500	30	$0	$0
3	CC	1086300669	DIAZ EDWIN	230201	11	$623,334	$99,800	EPSIC5	11	$623,334	$25,000	CCF35	11	$623,334	$25,000	14-4	11	$623,334	$15,200	11	$0	$0
4	CC	1085258977	JARAMILLO NORA	230201	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
5	CC	30731298	RAMIREZ GRACIELA	25-14	11	$425,334	$68,100	ESSC18	11	$425,334	$17,100	CCF35	11	$425,334	$17,100	14-4	11	$425,334	$10,400	11	$0	$0
Centro de Trabajo: RIESGO 3 (13 Afiliados)					$25,876,164	$4,231,400			$25,876,164	$1,907,400			$25,876,164	$1,035,300			$25,876,164	$624,300		$10,260,000	$513,000
Ciudad: PASTO Depto: NARIÑO (13 Afiliados)					$25,876,164	$4,231,400			$25,876,164	$1,907,400			$25,876,164	$1,035,300			$25,876,164	$624,300		$10,260,000	$513,000
6	CC	1085291839	ARTEAGA JOHNNY	230301	11	$623,334	$99,800	EPS005	11	$623,334	$25,000	CCF35	11	$623,334	$25,000	14-4	11	$623,334	$15,200	11	$0	$0
7	CC	52006841	ASCENCIO DIANA	25-14	30	$9,100,000	$1,547,000	EPS005	30	$9,100,000	$1,137,500	CCF35	30	$9,100,000	$364,000	14-4	30	$9,100,000	$221,700	30	$9,100,000	$455,000
8	CC	59831398	BOLAÑOS ADRIANA	230301	23	$889,334	$142,300	EPS005	23	$889,334	$35,600	CCF35	23	$889,334	$35,600	14-4	23	$889,334	$21,700	23	$0	$0
9	CC	59831398	BOLAÑOS ADRIANA	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF35	3	$116,000	$4,700	14-4	3	$116,000	$0	3	$0	$0
10	CC	59831398	BOLAÑOS ADRIANA	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF35	4	$154,667	$6,200	14-4	4	$154,667	$0	4	$0	$0
11	CC	37087426	BOTINA MARY	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
12	CC	37080401	CRIOLLO NOHORA	230301	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$145,000	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$1,160,000	$58,000
13	CC	1085251443	DE LA CRUZ JOHANNA	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
14	CC	52455414	DELGADO SANDRA	231001	30	$1,361,040	$217,800	EPS005	30	$1,361,040	$54,500	CCF35	30	$1,361,040	$54,500	14-4	30	$1,361,040	$33,200	30	$0	$0
15	CC	37082896	FLOREZ LEIDY	25-14	30	$1,411,789	$225,900	EPS005	30	$1,411,789	$56,500	CCF35	30	$1,411,789	$56,500	14-4	30	$1,411,789	$34,400	30	$0	$0
16	CC	59312548	JURADO YURY	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
17	CC	36750958	MUÑOZ JOHANA	25-14	30	$2,140,000	$342,400	EPS005	30	$2,140,000	$85,600	CCF35	30	$2,140,000	$85,600	14-4	30	$2,140,000	$52,200	30	$0	$0
18	CC	12752654	OJEDA ANDRES	230201	30	$2,140,000	$342,400	EPS005	30	$2,140,000	$85,600	CCF35	30	$2,140,000	$85,600	14-4	30	$2,140,000	$52,200	30	$0	$0
19	CC	27250807	REVELO LILIA	230201	30	$2,140,000	$342,400	EPS005	30	$2,140,000	$85,600	CCF35	30	$2,140,000	$85,600	14-4	30	$2,140,000	$52,200	30	$0	$0
20	CC	98397258	RODRIGUEZ EDGAR	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
Total		**Afiliados(18)**			$31,784,832	$5,176,900			$31,784,832	$2,143,900			$31,784,832	$1,271,800			$31,784,832	$768,500		$10,260,000	$513,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,176,900	$6,400	$0	$5,183,300
COLFONDOS	231001	800,227,940	6	1	$217,800	$300	$0	$218,100
COLPENSIONES	25-14	900,336,004	7	4	$2,183,400	$2,700	$0	$2,186,100
PORVENIR	230301	800,224,808	8	9	$1,805,500	$2,200	$0	$1,807,700
PROTECCION	230201	800,229,739	0	4	$970,200	$1,200	$0	$971,400
ARL (ADMINISTRADORAS: 1)				18	$768,500	$1,000	$0	$769,500
COLPATRIA ARP	14-4	860,002,183	9	18	$768,500	$1,000	$0	$769,500
CCF (ADMINISTRADORAS: 1)				18	$1,271,800	$1,600	$0	$1,273,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	18	$1,271,800	$1,600	$0	$1,273,400
EPS (ADMINISTRADORAS: 4)				18	$2,143,900	$2,800	$0	$2,146,700
EMSSANAR	ESSC18	901,021,565	8	6	$270,700	$400	$0	$271,100
MALLAMAS	EPSIC5	837,000,084	5	2	$170,000	$300	$0	$170,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$100	$0	$80,100
SANITAS	EPS005	800,251,440	6	9	$1,623,200	$2,000	$0	$1,625,200
ICBF (ADMINISTRADORAS: 1)				2	$307,800	$400	$0	$308,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$307,800	$400	$0	$308,200
SENA (ADMINISTRADORAS: 1)				2	$205,200	$300	$0	$205,500
SENA	PASENA	899,999,034	1	2	$205,200	$300	$0	$205,500
TOTAL				**18**	**$9,874,100**	**$12,500**	**$0**	**$9,886,600**

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