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 900590345	0	COLPARTES REPUESTOS Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	COLPARTES REPUESTOS Y SERVICIOS	CRA 12 CLL 32 02 ESQ	PEREIRA-RISARALDA	3444744	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	2086491739	9450917866	E	2023/05/11	2023/05/17	BANCO CAJA SOCIAL	6	$3,059,400

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
1	CC	1087986687	ARIAS ALEJANDRO	230301	13	$502,667	$80,500	EPS018	13	$502,667	$20,200	CCF44	13	$502,667	$20,200	14-23	13	$502,667	$12,300	13	$0	$0
2	CC	1088316175	CARDONA JOHN	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF44	0	$0	$0	14-23	4	$154,667	$0	0	$0	$0
3	CC	1088316175	CARDONA JOHN	230301	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF44	26	$1,005,334	$40,300	14-23	26	$1,005,334	$24,500	26	$0	$0
4	CC	1088291323	CORTES MARIO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
5	CC	18518046	ESPINOSA DIEGO	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
6	CC	1088351960	GOMEZ BRANDON	230301	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF44	15	$580,000	$23,200	14-23	15	$580,000	$14,200	15	$0	$0
7	CC	1193382227	JIMENEZ JUAN	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
8	CC	1088292354	MONTOYA REINEL	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
9	CC	10014464	RESTREPO CARLOS	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
10	CC	1089745485	RUIZ DANIEL	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
11	CC	1088244458	SOTO MARYURI	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
12	CC	4517185	VELEZ JULIAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
Total	**Afiliados(11)**					**$11,522,668**	**$1,843,800**			**$11,522,668**	**$461,100**			**$11,368,001**	**$454,900**			**$11,522,668**	**$277,400**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$1,843,800	$13,300	$0	$1,857,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$1,400	$0	$187,000
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$1,400	$0	$187,000
PORVENIR	230301	800,224,808	8	5	$730,200	$5,200	$0	$735,400
PROTECCION	230201	800,229,739	0	4	$742,400	$5,300	$0	$747,700
ARL (ADMINISTRADORAS: 1)				11	$277,400	$2,000	$0	$279,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$277,400	$2,000	$0	$279,400
CCF (ADMINISTRADORAS: 1)				11	$454,900	$3,300	$0	$458,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$454,900	$3,300	$0	$458,200
EPS (ADMINISTRADORAS: 6)				11	$461,100	$3,600	$0	$464,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$92,800	$700	$0	$93,500
FAMISANAR	EPS017	830,003,564	7	1	$23,200	$200	$0	$23,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$400	$0	$46,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$66,600	$500	$0	$67,100
SALUD TOTAL	EPS002	800,130,907	4	4	$185,700	$1,400	$0	$187,100
SANITAS	EPS005	800,251,440	6	1	$46,400	$400	$0	$46,800
TOTAL				**11**	**$3,037,200**	**$22,200**	**$0**	**$3,059,400**

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