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 901664756	7	CONSORCIO INTERHUMADEA	B - MENOS DE 200 COTIZANTES	Principal	FINCA LA MARIA VEREDA BARCELONA	VILLAVICENCIO-META	3103369954	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	51172942	9451172942	E	2023/05/12	2023/06/05	BANCO AV VILLAS	24	$1,996,900

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	53089627	BARBOSA CASTILLO LINA MARIA	230301	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF34	30	$1,200,000	$48,000	14-11	30	$1,200,000	$83,600	30	$0	$0
2	CC	13057539	DAVID TORRES ABELARDO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF34	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
3	CC	1121929751	GONZALEZ MEDELLIN LUIS GUILLERMO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
4	CC	1017217146	MORALES TORRES MAYRA ALEJANDRA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
5	CC	1121924954	RODRIGUEZ MARQUEZ VICTOR MANUEL	25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF34	30	$1,250,000	$50,000	14-11	30	$1,250,000	$87,000	30	$0	$0
Total	**Afiliados(5)**					**$6,270,000**	**$1,003,200**			**$6,270,000**	**$250,800**			**$6,270,000**	**$250,800**			**$6,270,000**	**$436,600**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,003,200	$28,500	$0	$1,031,700
COLPENSIONES	25-14	900,336,004	7	2	$440,000	$12,500	$0	$452,500
PORVENIR	230301	800,224,808	8	3	$563,200	$16,000	$0	$579,200
ARL (ADMINISTRADORAS: 1)				5	$436,600	$12,400	$0	$449,000
ARL SURA	14-11	890,903,790	5	5	$436,600	$12,400	$0	$449,000
CCF (ADMINISTRADORAS: 1)				5	$250,800	$7,200	$0	$258,000
COFREM	CCF34	892,000,146	3	5	$250,800	$7,200	$0	$258,000
EPS (ADMINISTRADORAS: 4)				5	$250,800	$7,400	$0	$258,200
COMPENSAR	EPS008	860,066,942	7	1	$48,000	$1,400	$0	$49,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$1,400	$0	$47,800
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$1,800	$0	$61,800
SANITAS	EPS005	800,251,440	6	2	$96,400	$2,800	$0	$99,200
TOTAL				**5**	**$1,941,400**	**$55,500**	**$0**	**$1,996,900**

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