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
2023-05	2023-06	2121665357	9451569178	E	2023/06/14	2023/06/06	BANCOLOMBIA	0	$1,941,400

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	53089627	BARBOSA LINA	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 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 LUIS	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 MAYRA	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 VICTOR	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	$0	$0	$1,003,200
COLPENSIONES	25-14	900,336,004	7	2	$440,000	$0	$0	$440,000
PORVENIR	230301	800,224,808	8	3	$563,200	$0	$0	$563,200
ARL (ADMINISTRADORAS: 1)				5	$436,600	$0	$0	$436,600
ARL SURA	14-11	890,903,790	5	5	$436,600	$0	$0	$436,600
CCF (ADMINISTRADORAS: 1)				5	$250,800	$0	$0	$250,800
COFREM	CCF34	892,000,146	3	5	$250,800	$0	$0	$250,800
EPS (ADMINISTRADORAS: 4)				5	$250,800	$0	$0	$250,800
COMPENSAR	EPS008	860,066,942	7	1	$48,000	$0	$0	$48,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$0	$0	$60,000
SANITAS	EPS005	800,251,440	6	2	$96,400	$0	$0	$96,400
TOTAL				**5**	**$1,941,400**	**$0**	**$0**	**$1,941,400**

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