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 900552695	1	CASA ODONTOLOGICA IMPORTADORA Y COMERCIALIZADORA S.A.S.	B - MENOS DE 200 COTIZANTES	CASA ODONTOLOGICA IMPORTADORA Y COMERCIALIZADORA S	CR 11 8N 50	POPAYAN-CAUCA	8244084	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	27742882	9453270146	E	2023/07/26	2023/07/05	BANCOLOMBIA	0	$14,561,200

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: CASA ODONTOLOGICA IMPORTADORA Y COMERCIALIZADORA S (24 Afiliados)					$57,523,001	$9,457,900			$57,523,001	$2,301,100			$57,523,000	$2,301,100			$57,523,001	$501,100		$0	$0
Centro de Trabajo: MENSAJEROS (4 Afiliados)					$4,640,001	$742,500			$4,640,001	$185,700			$4,640,000	$185,700			$4,640,001	$193,600		$0	$0
Ciudad: POPAYAN Depto: CAUCA (4 Afiliados)					$4,640,001	$742,500			$4,640,001	$185,700			$4,640,000	$185,700			$4,640,001	$193,600		$0	$0
1	CC	4611965	BOTERO ROGER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
2	CC	1061748911	HURTADO ALVARO	230301	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF14	25	$966,667	$38,700	14-23	25	$966,667	$42,100	25	$0	$0
3	CC	1061748911	HURTADO ALVARO	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF14	5	$193,333	$7,800	14-23	5	$193,334	$0	5	$0	$0
4	CC	1061807689	NARVAEZ JOINER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
5	PT	4822335	OLIVERA MARIO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
Centro de Trabajo: PRINCIPAL (15 Afiliados)					$47,083,000	$7,787,400			$47,083,000	$1,883,400			$47,083,000	$1,883,400			$47,083,000	$246,500		$0	$0
Ciudad: POPAYAN Depto: CAUCA (15 Afiliados)					$47,083,000	$7,787,400			$47,083,000	$1,883,400			$47,083,000	$1,883,400			$47,083,000	$246,500		$0	$0
6	CC	1061712078	CAMPO CINDY	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
7	CC	1061733080	CANDELA DIANA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
8	CC	1061781091	DELGADO LUIGI	230301	30	$1,786,000	$285,800	EPS005	30	$1,786,000	$71,500	CCF14	30	$1,786,000	$71,500	14-23	30	$1,786,000	$9,400	30	$0	$0
9	CC	1019092020	FALLA LORENA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
10	CC	1061735715	GIRALDO ISABEL	230201	30	$5,800,000	$986,000	EPS005	30	$5,800,000	$232,000	CCF14	30	$5,800,000	$232,000	14-23	30	$5,800,000	$30,300	30	$0	$0
11	CC	1061719947	GIRALDO LUIS	230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF14	30	$4,000,000	$160,000	14-23	30	$4,000,000	$20,900	30	$0	$0
12	CC	10545159	GIRALDO RAMON	230301	30	$9,800,000	$1,666,000	EPS005	30	$9,800,000	$392,000	CCF14	30	$9,800,000	$392,000	14-23	30	$9,800,000	$51,200	30	$0	$0
13	CC	1061713323	HOYOS ALEXIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
14	CC	10293237	HURTADO JULIO	230301	30	$3,132,000	$501,200	EPS005	30	$3,132,000	$125,300	CCF14	30	$3,132,000	$125,300	14-23	30	$3,132,000	$16,400	30	$0	$0
15	CC	1061701743	MENESES ADRIANA	230301	30	$2,645,000	$423,200	EPS005	30	$2,645,000	$105,800	CCF14	30	$2,645,000	$105,800	14-23	30	$2,645,000	$13,900	30	$0	$0
16	CC	1061727691	MURILLO CARLOS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
17	CC	34561734	PALTA GLADYS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
18	CC	34558643	PENICHE GINA	230301	30	$9,800,000	$1,666,000	EPS005	30	$9,800,000	$392,000	CCF14	30	$9,800,000	$392,000	14-23	30	$9,800,000	$51,200	30	$0	$0
19	CC	1061770915	RAMOS KEVIN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
20	CC	10304475	SANCHEZ SEBASTIAN	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
Centro de Trabajo: SERVICIOS GENERALES (5 Afiliados)					$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000	$61,000		$0	$0
Ciudad: POPAYAN Depto: CAUCA (5 Afiliados)					$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000	$61,000		$0	$0
21	CC	1060803511	CANTERO DEYCI	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
22	CC	76306385	FERNANDEZ GERARDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
23	CC	25337769	FLOR MARIA	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
24	CC	25292275	MUÑOZ LAURA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
25	CC	25337858	SANCHEZ LUZ	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-23	30	$1,160,000	$12,200	30	$0	$0
Total		**Afiliados(24)**				$57,523,001	$9,457,900			$57,523,001	$2,301,100			$57,523,000	$2,301,100			$57,523,001	$501,100		$0	$0

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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 900552695	1	CASA ODONTOLOGICA IMPORTADORA Y COMERCIALIZADORA S.A.S.	B - MENOS DE 200 COTIZANTES	CASA ODONTOLOGICA IMPORTADORA Y COMERCIALIZADORA S	CR 11 8N 50	POPAYAN-CAUCA	8244084	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	27742882	9453270146	E	2023/07/26	2023/07/05	BANCOLOMBIA	0	$14,561,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$9,457,900	$0	$0	$9,457,900
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	22	$8,286,300	$0	$0	$8,286,300
PROTECCION	230201	800,229,739	0	1	$986,000	$0	$0	$986,000
ARL (ADMINISTRADORAS: 1)				24	$501,100	$0	$0	$501,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$501,100	$0	$0	$501,100
CCF (ADMINISTRADORAS: 1)				24	$2,301,100	$0	$0	$2,301,100
COMFACAUCA	CCF14	891,500,182	0	24	$2,301,100	$0	$0	$2,301,100
EPS (ADMINISTRADORAS: 3)				24	$2,301,100	$0	$0	$2,301,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$92,800	$0	$0	$92,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$92,800	$0	$0	$92,800
SANITAS	EPS005	800,251,440	6	20	$2,115,500	$0	$0	$2,115,500
TOTAL				24	$14,561,200	$0	$0	$14,561,200

PLANILLA PAGADA

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