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 901060399	8	TRANSPORTES Y CONSTRUCCIONES DE COLOMBIA S.A.S	B - MENOS DE 200 COTIZANTES	COMFACESAR	Cra. 9 # 16A - 48	RIO DE ORO-CESAR	5650131	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	39959110	9453474730	E	2023/07/26	2023/07/11	BANCOLOMBIA	0	$4,886,000

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	1064838128	ARROYO JESUS	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
2	CC	1064840530	DURAN NINFA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-4	30	$3,000,000	$208,800	30	$0	$0
3	CC	1064841072	DURAN TANIA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-4	30	$1,500,000	$104,400	30	$0	$0
4	CC	1065908176	GARCIA DANIELA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
5	CC	1064841514	PEREZ LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	1065910049	QUIN JAIR	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
7	CC	1098757772	QUINTERO JORGE	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
8	CC	1065235876	REYES FELIX	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	1065894136	ROBLES ELISEO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
10	CC	1064840043	SANJUAN JOSE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
11	CC	13743530	VACA EDGAR	230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF15	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(11)**			**$15,780,000**	**$2,524,800**			**$15,780,000**	**$631,200**			**$15,780,000**	**$631,200**			**$15,780,000**	**$1,098,800**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,524,800	$0	$0	$2,524,800
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	9	$2,153,600	$0	$0	$2,153,600
ARL (ADMINISTRADORAS: 1)				11	$1,098,800	$0	$0	$1,098,800
COLPATRIA ARP	14-4	860,002,183	9	11	$1,098,800	$0	$0	$1,098,800
CCF (ADMINISTRADORAS: 1)				11	$631,200	$0	$0	$631,200
COMFACESAR	CCF15	892,399,989	8	11	$631,200	$0	$0	$631,200
EPS (ADMINISTRADORAS: 4)				11	$631,200	$0	$0	$631,200
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$278,400	$0	$0	$278,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	3	$260,000	$0	$0	$260,000
TOTAL				11	$4,886,000	$0	$0	$4,886,000

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