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 901277876	2	COMERCIAL LA ABUNDANCIA SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 16 13 05	CAICEDONIA-VALLE	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	150641147	9456145239	E	2023/08/18	2023/09/11	BANCOLOMBIA	24	$4,738,700

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: PRINCIPAL (16 Afiliados)						$18,626,723	$2,980,500			$18,626,723	$745,400			$18,626,723	$745,400			$18,626,723	$143,800		$0	$0
Centro de Trabajo: CONDUCTORES Y ENTREGADORES (1 Afiliados)						$1,196,250	$191,400			$1,196,250	$47,900			$1,196,250	$47,900			$1,196,250	$52,100		$0	$0
Ciudad: CAICEDONIA Depto: VALLE (1 Afiliados)						$1,196,250	$191,400			$1,196,250	$47,900			$1,196,250	$47,900			$1,196,250	$52,100		$0	$0
1	CC	1087048160	DIAZ JOHN	230301	30	$1,196,250	$191,400	ESSC62	30	$1,196,250	$47,900	CCF57	30	$1,196,250	$47,900	14-11	30	$1,196,250	$52,100	30	$0	$0
Centro de Trabajo: PRINCIPAL (15 Afiliados)						$17,430,473	$2,789,100			$17,430,473	$697,500			$17,430,473	$697,500			$17,430,473	$91,700		$0	$0
Ciudad: CAICEDONIA Depto: VALLE (15 Afiliados)						$17,430,473	$2,789,100			$17,430,473	$697,500			$17,430,473	$697,500			$17,430,473	$91,700		$0	$0
2	CC	94461587	ACEVEDO CARLOS	230201	30	$1,196,250	$191,400	MIN002	30	$1,196,250	$47,900	CCF57	30	$1,196,250	$47,900	14-11	30	$1,196,250	$6,300	30	$0	$0
3	CC	1115188526	ARIAS YULI	230201	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$52,200	CCF57	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$0	$0
4	CC	1115184385	CASTRO HECTOR	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
5	CC	1003093101	CORTES MARCO	230201	4	$190,917	$30,600	EPS041	4	$190,917	$7,700	CCF57	4	$190,917	$7,700	14-11	4	$190,917	$1,000	4	$0	$0
6	CC	1115183617	FERNANDEZ YURIANA	230301	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$52,200	CCF57	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$0	$0
7	CC	1107524891	GRAJALES LAURA	230301	30	$1,605,000	$256,800	EPS002	30	$1,605,000	$64,200	CCF57	30	$1,605,000	$64,200	14-11	30	$1,605,000	$8,400	30	$0	$0
8	CC	1115194447	LOAIZA FRAN	230201	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$52,200	CCF57	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$0	$0
9	CC	1113312241	LONDOÑO HERNEYDER	25-14	4	$263,417	$42,200	ESSC18	4	$263,417	$10,600	CCF57	4	$263,417	$10,600	14-11	4	$263,417	$1,400	4	$0	$0
10	CC	1002594153	OSPINA STIVEN	230301	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$52,200	CCF57	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$0	$0
11	CC	94462524	RIOS JOSE	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
12	CC	1115194115	VALENCIA MATEO	230201	4	$299,667	$48,000	EPS037	4	$299,667	$12,000	CCF57	4	$299,667	$12,000	14-11	4	$299,667	$1,600	4	$0	$0
13	CC	1115194563	VARGAS CRISTIAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
14	CC	1115193985	VARGAS JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
15	CC	94382071	VARGAS RICARDO	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
16	CC	94386237	VILLA ANDRES	25-14	30	$1,815,222	$290,500	EPS010	30	$1,815,222	$72,700	CCF57	30	$1,815,222	$72,700	14-11	30	$1,815,222	$9,500	30	$0	$0
Total			**Afiliados(16)**			$18,626,723	$2,980,500			$18,626,723	$745,400			$18,626,723	$745,400			$18,626,723	$143,800		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,980,500	$79,600	$0	$3,060,100
COLPENSIONES	25-14	900,336,004	7	2	$332,700	$8,900	$0	$341,600
PORVENIR	230301	800,224,808	8	7	$1,422,600	$38,000	$0	$1,460,600
PROTECCION	230201	800,229,739	0	7	$1,225,200	$32,700	$0	$1,257,900
ARL (ADMINISTRADORAS: 1)				16	$143,800	$3,900	$0	$147,700
ARL SURA	14-11	890,903,790	5	16	$143,800	$3,900	$0	$147,700
CCF (ADMINISTRADORAS: 1)				16	$745,400	$19,900	$0	$765,300
COMFANDI	CCF57	890,303,208	5	16	$745,400	$19,900	$0	$765,300
EPS (ADMINISTRADORAS: 7)				16	$745,400	$20,200	$0	$765,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$47,900	$1,300	$0	$49,200
EMSSANAR	ESSC18	901,021,565	8	1	$10,600	$300	$0	$10,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$346,300	$9,300	$0	$355,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$47,900	$1,300	$0	$49,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$64,200	$1,800	$0	$66,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$164,300	$4,400	$0	$168,700
SALUD TOTAL	EPS002	800,130,907	4	1	$64,200	$1,800	$0	$66,000
TOTAL				**16**	**$4,615,100**	**$123,600**	**$0**	**$4,738,700**