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 901203227	5	GARDEN ALIMENTOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra72#45e128	MEDELLIN-ANTIOQUIA	3114358	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	83409348	9454635483	E	2023/08/08	2023/08/03	BANCOLOMBIA	0	$4,332,500

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	1128278653	ACEVEDO VELASQUEZ ANDRES	25-14	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF04	30	$3,400,000	$136,000	14-11	30	$3,400,000	$35,500	30	$0	$0
2	CC	21516912	AMARILES SANCHEZ ADRIANA MARIA	25-14	30	$1,220,000	$195,200	EPS010	30	$1,220,000	$48,800	CCF04	30	$1,220,000	$48,800	14-11	30	$1,220,000	$12,800	30	$0	$0
3	CC	43260730	CETRE FIGUEROA MARIA ESTULY	25-14	30	$1,220,000	$195,200	EPS010	30	$1,220,000	$48,800	CCF04	30	$1,220,000	$48,800	14-11	30	$1,220,000	$12,800	30	$0	$0
4	CC	1020431592	GARCIA FRANCO ELCY	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0
5	CC	1128400172	HINCAPIE AYALA ANDRES FELIPE	230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$1,500,000	$15,700	30	$0	$0
6	CC	1020422222	MESA TAMAYO LUISA FERNANDA	230201	30	$1,220,000	$195,200	EPS002	30	$1,220,000	$48,800	CCF04	30	$1,220,000	$48,800	14-11	30	$1,220,000	$12,800	30	$0	$0
7	CC	36000034	MOSQUERA MORENO MARISOL	230201	30	$1,357,200	$217,200	EPS002	30	$1,357,200	$54,300	CCF04	30	$1,357,200	$54,300	14-11	30	$1,357,200	$14,200	30	$0	$0
8	CC	1005068910	RAMIREZ SIERRA CAMILA ANDREA	230201	30	$1,420,000	$227,200	EPS010	30	$1,420,000	$56,800	CCF04	30	$1,420,000	$56,800	14-11	30	$1,420,000	$14,900	30	$0	$0
9	CC	1013537744	VELASQUEZ RIVERA MARLON ANDRES	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF04	30	$1,400,000	$56,000	14-11	30	$1,400,000	$14,700	30	$0	$0
10	CC	1128418717	VELEZ ESTRADA MARIA DEL ROSARIO	230201	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF04	30	$3,400,000	$136,000	14-11	30	$3,400,000	$35,500	30	$0	$0
Total	**Afiliados(10)**					$17,297,200	$2,767,600			$17,297,200	$691,900			$17,297,200	$691,900			$17,297,200	$181,100		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,767,600	$0	$0	$2,767,600
COLPENSIONES	25-14	900,336,004	7	3	$934,400	$0	$0	$934,400
PORVENIR	230301	800,224,808	8	1	$224,000	$0	$0	$224,000
PROTECCION	230201	800,229,739	0	6	$1,609,200	$0	$0	$1,609,200
ARL (ADMINISTRADORAS: 1)				10	$181,100	$0	$0	$181,100
ARL SURA	14-11	890,903,790	5	10	$181,100	$0	$0	$181,100
CCF (ADMINISTRADORAS: 1)				10	$691,900	$0	$0	$691,900
COMFAMA	CCF04	890,900,841	9	10	$691,900	$0	$0	$691,900
EPS (ADMINISTRADORAS: 2)				10	$691,900	$0	$0	$691,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$588,800	$0	$0	$588,800
SALUD TOTAL	EPS002	800,130,907	4	2	$103,100	$0	$0	$103,100
TOTAL				10	$4,332,500	$0	$0	$4,332,500

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