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 800152494	9	YAMACAR S.A.S.	A - 200 O MAS COTIZANTES	CARTAGO	CALLE 10 # 10-58	CARTAGO-VALLE	2121940	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	188053287	9457055893	E	2023/10/24	2023/09/29	BANCO DAVIVIENDA	0	$9,756,800

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: CARTAGO (20 Afiliados)						$37,859,800	$6,107,800			$40,179,800	$1,804,800			$37,859,800	$1,514,800			$40,179,800	$329,400		$0	$0
Centro de Trabajo: RIESGO 1 (18 Afiliados)						$34,579,800	$5,583,000			$36,899,800	$1,673,600			$34,579,800	$1,383,600			$36,899,800	$186,700		$0	$0
Ciudad: CARTAGO Depto: VALLE (18 Afiliados)						$34,579,800	$5,583,000			$36,899,800	$1,673,600			$34,579,800	$1,383,600			$36,899,800	$186,700		$0	$0
1	CC	1112763782	AGUIRRE HUGO	230301	13	$1,763,657	$282,200	EPS005	13	$1,763,657	$70,600	CCF57	13	$1,763,657	$70,600	14-11	13	$1,763,657	$9,300	13	$0	$0
2	CC	1112763782	AGUIRRE HUGO	230301	17	$1,284,773	$205,600	EPS005	17	$1,284,773	$51,400	CCF57	17	$1,284,773	$51,400	14-11	17	$1,284,773	$0	17	$0	$0
3	CC	31426767	CARDONA ANA	25-14	30	$1,559,394	$249,600	EPS042	30	$1,559,394	$62,400	CCF57	30	$1,559,394	$62,400	14-11	30	$1,559,394	$8,200	30	$0	$0
4	CC	1006291148	CASTAÑEDA LEANDRO	230301	30	$2,365,978	$378,600	ESSC24	30	$2,365,978	$94,700	CCF57	30	$2,365,978	$94,700	14-11	30	$2,365,978	$12,400	30	$0	$0
5	CC	1012438608	COLORADO CRISTIAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
6	CC	1114150368	HERRERA CARLOS	230201	30	$1,721,674	$275,500	EPS008	30	$1,721,674	$68,900	CCF57	30	$1,721,674	$68,900	14-11	30	$1,721,674	$9,000	30	$0	$0
7	CC	1111792095	MALFITANO LORNA	25-14	30	$1,400,000	$224,000	ESSC24	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
8	CC	29138376	MESA ALEJANDRA	230301	30	$2,054,286	$328,700	EPS018	30	$2,054,286	$82,200	CCF57	30	$2,054,286	$82,200	14-11	30	$2,054,286	$10,800	30	$0	$0
9	CC	1112783385	MEZA ANDRES	230301	18	$935,637	$149,800	EPS037	18	$935,637	$37,500	CCF57	18	$935,637	$37,500	14-11	18	$935,637	$4,900	18	$0	$0
10	CC	1087561325	ORTIZ DARIEN	231001	30	$1,917,930	$306,900	EPS018	30	$1,917,930	$76,800	CCF57	30	$1,917,930	$76,800	14-11	30	$1,917,930	$10,100	30	$0	$0
11	CC	1112762017	OSPINA ANDERSON	25-14	30	$4,980,000	$846,600	EPS018	30	$4,980,000	$199,200	CCF57	30	$4,980,000	$199,200	14-11	30	$4,980,000	$26,000	30	$0	$0
12	CC	1112773291	OSPINA ANDRES	230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
13	CC	31435685	PARRA MARIA	25-14	30	$1,400,000	$224,000	EPS018	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
14	CC	10022382	RAMIREZ FREDY	25-14	30	$2,950,000	$472,000	EPS018	30	$2,950,000	$118,000	CCF57	30	$2,950,000	$118,000	14-11	30	$2,950,000	$15,400	30	$0	$0
15	CC	1085817315	RIOS VICTOR		0	$0	$0	ESSC62	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
16	CC	1005700377	RUBIO SERGIO	230201	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF57	30	$1,550,000	$62,000	14-11	30	$1,550,000	$8,100	30	$0	$0
17	CC	1004687000	SEPULVEDA JUAN		0	$0	$0	ESSC62	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
18	CC	1112776984	VELASQUEZ MARIA	25-14	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
19	CC	1112785896	YEPES MARIA	230201	30	$2,336,471	$373,900	EPS037	30	$2,336,471	$93,500	CCF57	30	$2,336,471	$93,500	14-11	30	$2,336,471	$12,200	30	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						$3,280,000	$524,800			$3,280,000	$131,200			$3,280,000	$131,200			$3,280,000	$142,700		$0	$0
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)						$3,280,000	$524,800			$3,280,000	$131,200			$3,280,000	$131,200			$3,280,000	$142,700		$0	$0
20	CC	31406979	DURAN MARIA	231001	30	$1,710,000	$273,600	EPS018	30	$1,710,000	$68,400	CCF57	30	$1,710,000	$68,400	14-11	30	$1,710,000	$74,400	30	$0	$0
21	CC	1006293926	LOPEZ HECTOR	230201	30	$1,570,000	$251,200	ESSC24	30	$1,570,000	$62,800	CCF57	30	$1,570,000	$62,800	14-11	30	$1,570,000	$68,300	30	$0	$0
Total			**Afiliados(20)**			$37,859,800	$6,107,800			$40,179,800	$1,804,800			$37,859,800	$1,514,800			$40,179,800	$329,400		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$6,107,800	$0	$0	$6,107,800
COLFONDOS	231001	800,227,940	6	2	$580,500	$0	$0	$580,500
COLPENSIONES	25-14	900,336,004	7	6	$2,576,200	$0	$0	$2,576,200
PORVENIR	230301	800,224,808	8	6	$1,802,500	$0	$0	$1,802,500
PROTECCION	230201	800,229,739	0	4	$1,148,600	$0	$0	$1,148,600
ARL (ADMINISTRADORAS: 1)				20	$329,400	$0	$0	$329,400
ARL SURA	14-11	890,903,790	5	20	$329,400	$0	$0	$329,400
CCF (ADMINISTRADORAS: 1)				18	$1,514,800	$0	$0	$1,514,800
COMFANDI	CCF57	890,303,208	5	18	$1,514,800	$0	$0	$1,514,800
EPS (ADMINISTRADORAS: 8)				20	$1,804,800	$0	$0	$1,804,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$290,000	$0	$0	$290,000
COMPENSAR	EPS008	860,066,942	7	1	$68,900	$0	$0	$68,900
COOSALUD EPS	EPS042	900,226,715	3	1	$62,400	$0	$0	$62,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$213,500	$0	$0	$213,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$199,000	$0	$0	$199,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$740,600	$0	$0	$740,600
SALUD TOTAL	EPS002	800,130,907	4	2	$108,400	$0	$0	$108,400
SANITAS	EPS005	800,251,440	6	1	$122,000	$0	$0	$122,000
TOTAL				**20**	**$9,756,800**	**$0**	**$0**	**$9,756,800**