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 84034968	6	ROYS MEJIA LEODEGAR RAFAEL	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CR 64 # 48-84	BARRANQUILLA-ATLANTICO	3184900	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	197698363	9457281286	E	2023/09/15	2023/10/03	BANCO DE BOGOTA	18	$2,744,100

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: COMBARRANQUILLA (13 Afiliados)						$6,060,003	$969,900			$6,060,003	$758,100			$5,997,264	$240,300			$6,060,003	$422,100		$5,997,264	$300,600
Centro de Trabajo: 6.96 (13 Afiliados)						$6,060,003	$969,900			$6,060,003	$758,100			$5,997,264	$240,300			$6,060,003	$422,100		$5,997,264	$300,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)						$6,060,003	$969,900			$6,060,003	$758,100			$5,997,264	$240,300			$6,060,003	$422,100		$5,997,264	$300,600
1	CC	1043127271	AHUMADA LEINIKER	230201	4	$154,667	$24,800	EPS017	4	$154,667	$19,400	CCF06	4	$154,667	$6,200	14-23	4	$154,667	$10,800	4	$154,667	$7,800
2	CC	1193503096	BALLESTEROS SAMIR	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF06	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
3	CC	1090502128	BARRERA JEFFERSON	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF06	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$2,000,000	$100,000
4	CC	1005075643	BASTOS LEONEL	230301	1	$38,667	$6,200	ESSC24	1	$38,667	$4,900	CCF06	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$38,667	$2,000
5	CC	5501987	CABALLERO ISIDRO	25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF06	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$38,667	$2,000
6	CC	1041976533	CANTILLO JULIO	230201	4	$154,667	$24,800	EPS017	4	$154,667	$19,400	CCF06	4	$154,667	$6,200	14-23	4	$154,667	$10,800	4	$154,667	$7,800
7	CC	88140763	CONTRERAS GIOVANNY	25-14	24	$928,000	$148,500	EPS037	24	$928,000	$116,000	CCF06	24	$928,000	$37,200	14-23	24	$928,000	$64,600	24	$928,000	$46,500
8	CC	37199429	GALVAN ARGENIDA	230301	1	$38,667	$6,200	EPS005	1	$38,667	$4,900	CCF06	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$38,667	$2,000
9	CC	1004817148	GALVAN RONALD	230301	1	$38,667	$6,200	EPS005	1	$38,667	$4,900	CCF06	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$38,667	$2,000
10	CC	72163808	MONTENEGRO EDINSON	230301	4	$154,667	$24,800	ESSC24	4	$154,667	$19,400	CCF06	4	$91,928	$3,700	14-23	4	$154,667	$10,800	4	$91,928	$4,700
11	CC	1004851214	PARADA MERY	230201	1	$38,667	$6,200	EPS041	1	$38,667	$4,900	CCF06	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$38,667	$2,000
12	CC	1121918905	RAMOS JULIAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF06	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
13	CC	1978011	SALAZAR JOSE	231001	4	$154,667	$24,800	EPS041	4	$154,667	$19,400	CCF06	4	$154,667	$6,200	14-23	4	$154,667	$10,800	4	$154,667	$7,800
Total			**Afiliados(13)**			**$6,060,003**	**$969,900**			**$6,060,003**	**$758,100**			**$5,997,264**	**$240,300**			**$6,060,003**	**$422,100**		**$5,997,264**	**$300,600**

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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)				13	$969,900	$19,000	$0	$988,900
COLFONDOS	231001	800,227,940	6	1	$24,800	$500	$0	$25,300
COLPENSIONES	25-14	900,336,004	7	3	$474,700	$9,300	$0	$484,000
PORVENIR	230301	800,224,808	8	6	$414,600	$8,100	$0	$422,700
PROTECCION	230201	800,229,739	0	3	$55,800	$1,100	$0	$56,900
ARL (ADMINISTRADORAS: 1)				13	$422,100	$8,300	$0	$430,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$422,100	$8,300	$0	$430,400
CCF (ADMINISTRADORAS: 1)				13	$240,300	$4,700	$0	$245,000
COMBARRANQUILLA	CCF06	890,102,002	2	13	$240,300	$4,700	$0	$245,000
EPS (ADMINISTRADORAS: 6)				13	$758,100	$15,100	$0	$773,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$24,300	$500	$0	$24,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$145,000	$2,900	$0	$147,900
FAMISANAR	EPS017	830,003,564	7	2	$38,800	$800	$0	$39,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$370,900	$7,300	$0	$378,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$24,300	$500	$0	$24,800
SANITAS	EPS005	800,251,440	6	3	$154,800	$3,100	$0	$157,900
ICBF (ADMINISTRADORAS: 1)				13	$180,400	$3,600	$0	$184,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$180,400	$3,600	$0	$184,000
SENA (ADMINISTRADORAS: 1)				13	$120,200	$2,400	$0	$122,600
SENA	PASENA	899,999,034	1	13	$120,200	$2,400	$0	$122,600
TOTAL				**13**	**$2,691,000**	**$53,100**	**$0**	**$2,744,100**