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 900835300	3	CORPORACION MI NUEVO SOL	A - 200 O MAS COTIZANTES	PRINCIPAL	CALL 31 NO. 7 - 09	QUIBDO-CHOCO	6726771	No

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	204530309	9457421163	E	2023/10/03	2023/10/06	BANCOLOMBIA	3	$4,100,500

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
Sucursal: PRINCIPAL (8 Afiliados)					$9,534,194	$1,525,500				$9,534,194	$1,191,800			$9,534,194	$381,400			$9,534,194	$50,100		$9,534,194	$476,800
Centro de Trabajo: PRINCIPAL (8 Afiliados)					$9,534,194	$1,525,500				$9,534,194	$1,191,800			$9,534,194	$381,400			$9,534,194	$50,100		$9,534,194	$476,800
Ciudad: QUIBDO Depto: CHOCO (8 Afiliados)					$9,534,194	$1,525,500				$9,534,194	$1,191,800			$9,534,194	$381,400			$9,534,194	$50,100		$9,534,194	$476,800
1	CC	35590321	CARDALES MOSQUERA DARLING PATRICIA	25-14	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$150,000	CCF29	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$1,200,000	$60,000
2	CC	1077422004	DIAZ CORDOBA LUZ DELIS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
3	CC	54257157	HENESTROZA TAPIA ROSA EMILIA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
4	CC	26159468	MORENO BERMUDEZ JOYSIA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
5	CC	35592841	MURILLO MOSQUERA LUZ NEREYDA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	54250948	PALACIOS RODRIGUEZ AYDEL MARIA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
7	CC	54258627	PALACIOS LEMUS ILSIA	25-14	30	$1,374,194	$219,900	CCFC20	30	$1,374,194	$171,800	CCF29	30	$1,374,194	$55,000	14-23	30	$1,374,194	$7,200	30	$1,374,194	$68,800
8	CC	54256592	PEREA MOSQUERA JUANA NELLY	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF29	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000

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: FAMILIAR (1 Afiliados)					$1,213,923	$194,300				$1,213,923	$151,800			$1,213,923	$48,600			$1,213,923	$6,400		$1,213,923	$60,800
Centro de Trabajo: CONTRATO - DIHF - Nº 150 (1 Afiliados)					$1,213,923	$194,300				$1,213,923	$151,800			$1,213,923	$48,600			$1,213,923	$6,400		$1,213,923	$60,800
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)					$1,213,923	$194,300				$1,213,923	$151,800			$1,213,923	$48,600			$1,213,923	$6,400		$1,213,923	$60,800
9	CC	43205383	LAGAREJO MARTINEZ GRACIELA	25-14	30	$1,213,923	$194,300	EPS005	30	$1,213,923	$151,800	CCF29	30	$1,213,923	$48,600	14-23	30	$1,213,923	$6,400	30	$1,213,923	$60,800
Total	**Afiliados(9)**				$10,748,117	$1,719,800				$10,748,117	$1,343,600			$10,748,117	$430,000			$10,748,117	$56,500		$10,748,117	$537,600

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
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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	204530309	9457421163	E	2023/10/03	2023/10/06	BANCOLOMBIA	3	$4,100,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,719,800	$5,400	$0	$1,725,200
COLPENSIONES	25-14	900,336,004	7	7	$1,348,600	$4,200	$0	$1,352,800
PROTECCION	230201	800,229,739	0	2	$371,200	$1,200	$0	$372,400
ARL (ADMINISTRADORAS: 1)				9	$56,500	$200	$0	$56,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$56,500	$200	$0	$56,700
CCF (ADMINISTRADORAS: 1)				9	$430,000	$1,400	$0	$431,400
COMFACHOCÓ	CCF29	891,600,091	8	9	$430,000	$1,400	$0	$431,400
EPS (ADMINISTRADORAS: 3)				9	$1,343,600	$4,300	$0	$1,347,900
COMFACHOCÓ	CCFC20	891,600,091	8	1	$171,800	$600	$0	$172,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$725,000	$2,300	$0	$727,300
SANITAS	EPS005	800,251,440	6	3	$446,800	$1,400	$0	$448,200
ICBF (ADMINISTRADORAS: 1)				9	$322,600	$1,000	$0	$323,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$322,600	$1,000	$0	$323,600
SENA (ADMINISTRADORAS: 1)				9	$215,000	$700	$0	$215,700
SENA	PASENA	899,999,034	1	9	$215,000	$700	$0	$215,700
TOTAL				9	$4,087,500	$13,000	$0	$4,100,500