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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	251828394	9458531634	E	2023/11/07	2023/11/01	BANCOLOMBIA	0	$23,682,500

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: FUNDACION MARINA ORTH (20 Afiliados)						$57,872,041	$9,471,700			$57,872,041	$7,234,800			$57,872,041	$2,315,400			$57,872,041	$303,300		$57,872,041	$2,894,500
Centro de Trabajo: 0.522 (20 Afiliados)						$57,872,041	$9,471,700			$57,872,041	$7,234,800			$57,872,041	$2,315,400			$57,872,041	$303,300		$57,872,041	$2,894,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (20 Afiliados)						$57,872,041	$9,471,700			$57,872,041	$7,234,800			$57,872,041	$2,315,400			$57,872,041	$303,300		$57,872,041	$2,894,500
1	CC	1036397423	ARISTIZABAL ANDRES	231001	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$268,800	CCF04	30	$2,150,000	$86,000	14-11	30	$2,150,000	$11,300	30	$2,150,000	$107,500
2	CC	1067860492	BARRIOS OLGA	230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$337,500	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$2,700,000	$135,000
3	CC	1036928876	CASTAÑEDA LINA	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$2,000,000	$100,000
4	CC	1017269485	CUERVO DANTE	230201	30	$1,866,480	$298,700	EPS002	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
5	CC	1017240293	GALEANO SANTIAGO	230301	30	$1,866,480	$298,700	EPS010	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
6	CC	1017185514	GUTIERREZ JORGE	230201	30	$1,923,040	$307,700	EPS010	30	$1,923,040	$240,400	CCF04	30	$1,923,040	$77,000	14-11	30	$1,923,040	$10,100	30	$1,923,040	$96,200
7	CC	1017198603	GUTIERREZ LUIS	230201	30	$2,318,960	$371,100	EPS037	30	$2,318,960	$289,900	CCF04	30	$2,318,960	$92,800	14-11	30	$2,318,960	$12,200	30	$2,318,960	$116,000
8	CC	71334191	HERNANDEZ SERGIO	230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$362,500	CCF04	30	$2,900,000	$116,000	14-11	30	$2,900,000	$15,200	30	$2,900,000	$145,000
9	CC	1017156920	HOYOS ESTEFANIA	230201	30	$5,656,000	$961,600	EPS010	30	$5,656,000	$707,000	CCF04	30	$5,656,000	$226,300	14-11	30	$5,656,000	$29,600	30	$5,656,000	$282,900
10	CC	43561577	MARIN PAULA	25-14	30	$10,556,000	$1,794,600	EPS010	30	$10,556,000	$1,319,500	CCF04	30	$10,556,000	$422,300	14-11	30	$10,556,000	$55,200	30	$10,556,000	$527,900
11	CC	1094266249	MAZO NATALIA	230301	30	$4,929,636	$838,200	EPS005	30	$4,929,636	$616,300	CCF04	30	$4,929,636	$197,200	14-11	30	$4,929,636	$25,800	30	$4,929,636	$246,500
12	CC	39453647	MONTOYA DOLLY	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$2,000,000	$100,000
13	CC	1010007104	OSORIO LINA	230201	30	$1,856,250	$297,000	EPS010	30	$1,856,250	$232,100	CCF04	30	$1,856,250	$74,300	14-11	30	$1,856,250	$9,700	30	$1,856,250	$92,900
14	CC	1001651755	OSORIO MARIA	230201	30	$1,886,480	$301,900	EPS010	30	$1,886,480	$235,900	CCF04	30	$1,886,480	$75,500	14-11	30	$1,886,480	$9,900	30	$1,886,480	$94,400
15	CC	1214735628	RIVERA DANIEL	230301	30	$2,318,960	$371,100	EPS010	30	$2,318,960	$289,900	CCF04	30	$2,318,960	$92,800	14-11	30	$2,318,960	$12,200	30	$2,318,960	$116,000
16	CC	98706486	ROLDAN IVAN	25-14	30	$2,550,000	$408,000	EPS010	30	$2,550,000	$318,800	CCF04	30	$2,550,000	$102,000	14-11	30	$2,550,000	$13,400	30	$2,550,000	$127,500
17	CC	1001004896	SALDAÑA MARIA	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$275,000	CCF04	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$2,200,000	$110,000
18	CC	1038412013	TAMAYO WALTER	230301	30	$1,866,480	$298,700	EPS037	30	$1,866,480	$233,400	CCF04	30	$1,866,480	$74,700	14-11	30	$1,866,480	$9,800	30	$1,866,480	$93,400
19	CC	32150830	TORRES YURI	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$375,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$3,000,000	$150,000
20	CC	1147951088	VASQUEZ YINET	25-14	16	$1,327,275	$212,400	EPS010	16	$1,327,275	$166,000	CCF04	16	$1,327,275	$53,100	14-11	16	$1,327,275	$7,000	16	$1,327,275	$66,500

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: FUNDACION MARINA ORTH CHOCO (2 Afiliados)						$3,846,080	$615,400			$3,846,080	$480,800			$3,846,080	$154,000			$3,846,080	$20,200		$3,846,080	$192,400
Centro de Trabajo: 0.52200 (2 Afiliados)						$3,846,080	$615,400			$3,846,080	$480,800			$3,846,080	$154,000			$3,846,080	$20,200		$3,846,080	$192,400
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)						$3,846,080	$615,400			$3,846,080	$480,800			$3,846,080	$154,000			$3,846,080	$20,200		$3,846,080	$192,400
21	CC	1077467302	GARCES LEXY	25-14	30	$1,923,040	$307,700	CCFC20	30	$1,923,040	$240,400	CCF29	30	$1,923,040	$77,000	14-11	30	$1,923,040	$10,100	30	$1,923,040	$96,200
22	CC	35602562	SERNA YIRLEAM	230301	30	$1,923,040	$307,700	EPS037	30	$1,923,040	$240,400	CCF29	30	$1,923,040	$77,000	14-11	30	$1,923,040	$10,100	30	$1,923,040	$96,200
Total	**Afiliados(22)**					$61,718,121	$10,087,100			$61,718,121	$7,715,600			$61,718,121	$2,469,400			$61,718,121	$323,500		$61,718,121	$3,086,900

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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	251828394	9458531634	E	2023/11/07	2023/11/01	BANCOLOMBIA	0	$23,682,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$10,087,100	$0	$0	$10,087,100
COLFONDOS	231001	800,227,940	6	1	$344,000	$0	$0	$344,000
COLPENSIONES	25-14	900,336,004	7	5	$3,202,700	$0	$0	$3,202,700
PORVENIR	230301	800,224,808	8	7	$2,866,400	$0	$0	$2,866,400
PROTECCION	230201	800,229,739	0	9	$3,674,000	$0	$0	$3,674,000
ARL (ADMINISTRADORAS: 1)				22	$323,500	$0	$0	$323,500
ARL SURA	14-11	890,903,790	5	22	$323,500	$0	$0	$323,500
CCF (ADMINISTRADORAS: 2)				22	$2,469,400	$0	$0	$2,469,400
COMFACHOCÓ	CCF29	891,600,091	8	2	$154,000	$0	$0	$154,000
COMFAMA	CCF04	890,900,841	9	20	$2,315,400	$0	$0	$2,315,400
EPS (ADMINISTRADORAS: 5)				22	$7,715,600	$0	$0	$7,715,600
COMFACHOCÓ	CCFC20	891,600,091	8	1	$240,400	$0	$0	$240,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$5,249,300	$0	$0	$5,249,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$763,700	$0	$0	$763,700
SALUD TOTAL	EPS002	800,130,907	4	2	$508,400	$0	$0	$508,400
SANITAS	EPS005	800,251,440	6	2	$953,800	$0	$0	$953,800
ICBF (ADMINISTRADORAS: 1)				22	$1,851,800	$0	$0	$1,851,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,851,800	$0	$0	$1,851,800
SENA (ADMINISTRADORAS: 1)				22	$1,235,100	$0	$0	$1,235,100
SENA	PASENA	899,999,034	1	22	$1,235,100	$0	$0	$1,235,100
TOTAL				**22**	**$23,682,500**	**$0**	**$0**	**$23,682,500**

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