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 900659125	6	PM & A CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	PMYA CARTAGENA	alto bosque trv 52 diagonal 21 d casa 47	CARTAGENA-BOLIVAR	3006828704	Si

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	287367692	9459025273	E	2023/11/08	2023/11/20	BANCOLOMBIA	12	$5,151,900

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	1047461276	ACEVEDO TRUJILLO CARLOS ANDRES	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
2	CC	8870292	ALANDETE MARTINEZ JULIO CESAR	230201	7	$270,667	$43,400	ESSC07	7	$270,667	$10,900	CCF08	7	$270,667	$10,900	14-23	7	$270,667	$1,500	7	$0	$0
3	CC	1101440831	ARNEDO DE AVILA JESUS ANDRES	230301	11	$425,334	$68,100	EPS042	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-23	11	$425,334	$2,300	11	$0	$0
4	CC	1193319812	BABILONIA MENDOZA JEINER ALFONSO	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF08	7	$270,667	$10,900	14-23	7	$270,667	$1,500	7	$0	$0
5	CC	1193541810	BARRAZA MENDOZA EDINSON ENRIQUE	230201	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
6	CC	1128063224	BELTRAN VASQUEZ MANUEL ANTONIO	231001	7	$270,667	$43,400	ESSC24	7	$270,667	$10,900	CCF08	7	$270,667	$10,900	14-23	7	$270,667	$1,500	7	$0	$0
7	CC	1101458602	BLANCO BERRIO VICTOR MANUEL	230301	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF08	12	$464,000	$18,600	14-23	12	$464,000	$2,500	12	$0	$0
8	CC	1047423464	BLANQUICET VEGA ELKIN DAVID	230201	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-23	6	$232,000	$1,300	6	$0	$0
9	CC	73163098	CABALLERO BAYUELO JORGE LUIS	231001	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF08	7	$270,667	$10,900	14-23	7	$270,667	$1,500	7	$0	$0
10	CC	73240371	CAMPO EBRAGIN SAUL JABITH	230301	13	$502,667	$80,500	EPS010	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0
11	CC	1148948479	CASTRO PERTUZ JOSE LUIS	231001	14	$541,334	$86,700	EPS042	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
12	CC	33335045	CUESTA MOSQUERA LUDIS JAZMIN	230201	7	$270,667	$43,400	EPS017	7	$270,667	$10,900	CCF08	7	$270,667	$10,900	14-23	7	$270,667	$1,500	7	$0	$0
13	CC	9020225	DIAZ BELEÑO FERNANDO	230301	1	$38,667	$6,200	CCFC55	1	$38,667	$1,600	CCF08	1	$38,667	$1,600	14-23	1	$38,667	$300	1	$0	$0
14	CC	9289021	DIX ORTEGA EDILBERTO	230301	14	$541,334	$86,700	CCFC55	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
15	CC	1047458128	DIX ESTRADA EMERSON DAVID	230301	14	$541,334	$86,700	ESSC24	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
16	CC	1007254874	HERRERA BENITEZ KEYRY PAOLA	230201	10	$600,000	$96,000	EPS010	10	$600,000	$24,000	CCF08	10	$600,000	$24,000	14-23	10	$600,000	$3,200	10	$0	$0
17	CC	1047406597	JULIO GARCIA ANTONY	230301	11	$660,000	$105,600	EPS017	11	$660,000	$26,400	CCF08	11	$660,000	$26,400	14-23	11	$660,000	$3,500	11	$0	$0
18	CC	1143387813	JULIO BELLO IVAN JAVIER	230301	14	$541,334	$86,700	ESSC24	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
19	CC	1001977462	JULIO BELLO LUIS FELIPE	230201	13	$502,667	$80,500	EPS005	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0
20	CC	1007739357	JULIO MEZA VICTOR JOSE	230301	13	$502,667	$80,500	ESSC24	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0
21	CC	1007882737	JULIO HERRERA WANDERLEY	230301	11	$425,334	$68,100	ESSC24	11	$425,334	$17,100	CCF08	11	$425,334	$17,100	14-23	11	$425,334	$2,300	11	$0	$0
22	CC	1050961652	LORA AGRESOTT JAVIER JOSE	230301	6	$660,000	$105,600	EPS010	6	$660,000	$26,400	CCF08	6	$660,000	$26,400	14-23	6	$660,000	$3,500	6	$0	$0
23	CC	1007120657	MAURY RODRIGUEZ COBY BRAYAN	230301	14	$541,334	$86,700	ESSC24	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
24	CC	79674743	MENDEZ MORENO ORLANDO JOSE	230301	12	$464,000	$74,300	ESSC24	12	$464,000	$18,600	CCF08	12	$464,000	$18,600	14-23	12	$464,000	$2,500	12	$0	$0
25	CC	92556826	MENDIVIL TOVAR SOMERZO RAUF	230301	13	$502,667	$80,500	EPS048	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0
26	CC	1050957162	MERCADO OROZCO NELSON DANIEL	230301	6	$232,000	$37,200	EPS041	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-23	6	$232,000	$1,300	6	$0	$0
27	CC	1128053912	MIRANDA MARRUGO JHONATAN DAVID	230201	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-23	6	$232,000	$1,300	6	$0	$0
28	CC	1047468112	MONTEMIRANDA SOLANO RAYMUNDO ANTONIO	230201	4	$154,667	$24,800	ESSC07	4	$154,667	$6,200	CCF08	4	$154,667	$6,200	14-23	4	$154,667	$900	4	$0	$0
29	CC	1007315506	MORALES ZUÑIGA YHON BAIRO	230301	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0

30	CC	1047450062	ORTEGA HOYOS JHON JAIRO	231001	11	$425,334	$68,100	EPS002	11	$425,334	$53,200	CCF08	11	$425,334	$17,100	14-23	11	$425,334	$2,300	11	$425,334	$21,400
31	CC	1118842286	PACHECO VIECO KARITZA ALEJANDRA	230301	9	$1,200,000	$192,000	EPS010	9	$1,200,000	$48,000	CCF08	9	$1,200,000	$48,000	14-23	9	$1,200,000	$6,300	9	$0	$0
32	CC	11036619	PARRA PANTOJA MEDARDO	230301	14	$541,334	$86,700	ESSC07	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
33	CC	1047368556	PINEDA GUEVARA ELKIN ANTONIO	230201	11	$660,000	$105,600	ESSC24	11	$660,000	$26,400	CCF08	11	$660,000	$26,400	14-23	11	$660,000	$3,500	11	$0	$0
34	CC	9148198	RIOS JIMENEZ REYNALDO	230201	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF08	1	$38,667	$1,600	14-23	1	$38,667	$300	1	$0	$0
35	CC	1047453189	RODRIGUEZ DIAZ JHON JEIDER	230201	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF08	13	$502,667	$20,200	14-23	13	$502,667	$2,700	13	$0	$0
36	CC	1001904040	ROMERO RAMOS KEVIN JOSE	230301	12	$464,000	$74,300	CCFC55	12	$464,000	$18,600	CCF08	12	$464,000	$18,600	14-23	12	$464,000	$2,500	12	$0	$0
37	CC	45542083	SABALZA ROMERO ANGELICA MARGARITA	230201	9	$900,000	$144,000	EPS002	9	$900,000	$36,000	CCF08	9	$900,000	$36,000	14-23	9	$900,000	$4,700	9	$0	$0
38	CC	92400789	TOVAR BERRIO ARIEL	25-14	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF08	6	$232,000	$9,300	14-23	6	$232,000	$1,300	6	$0	$0
39	CC	84095503	TRESPALACIOS CASTILLO DANIEL	231001	11	$660,000	$105,600	EPS041	11	$660,000	$26,400	CCF08	11	$660,000	$26,400	14-23	11	$660,000	$3,500	11	$0	$0
40	CC	3805805	VALDES GOMEZ JOSE LUIS	231001	14	$541,334	$86,700	EPS048	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
41	CC	1118842761	VELASQUEZ MENDOZA CRISTIAN DAVID	230301	11	$916,667	$146,700	EPS037	11	$916,667	$36,700	CCF08	11	$916,667	$36,700	14-23	11	$916,667	$4,800	11	$0	$0
42	PT	1322159	VERA RUZZA JOSE GREGORIO	230201	14	$541,334	$86,700	ESSC24	14	$541,334	$21,700	CCF08	14	$541,334	$21,700	14-23	14	$541,334	$2,900	14	$0	$0
Total		**Afiliados(42)**				**$20,486,013**	**$3,280,200**			**$20,486,013**	**$857,500**			**$20,486,013**	**$821,400**			**$20,486,013**	**$110,000**		**$425,334**	**$21,400**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$3,280,200	$39,200	$0	$3,319,400
COLFONDOS	231001	800,227,940	6	6	$433,900	$5,200	$0	$439,100
COLPENSIONES	25-14	900,336,004	7	1	$37,200	$500	$0	$37,700
PORVENIR	230301	800,224,808	8	22	$1,936,900	$23,100	$0	$1,960,000
PROTECCION	230201	800,229,739	0	13	$872,200	$10,400	$0	$882,600
ARL (ADMINISTRADORAS: 1)				42	$110,000	$1,400	$0	$111,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	42	$110,000	$1,400	$0	$111,400
CCF (ADMINISTRADORAS: 1)				42	$821,400	$9,800	$0	$831,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	42	$821,400	$9,800	$0	$831,200
EPS (ADMINISTRADORAS: 11)				42	$857,500	$10,600	$0	$868,100
CAJACOPI	CCFC55	901,543,211	6	3	$41,900	$500	$0	$42,400
COOSALUD EPS	EPS042	900,226,715	3	2	$38,800	$500	$0	$39,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$209,500	$2,500	$0	$212,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$41,900	$500	$0	$42,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$165,000	$2,000	$0	$167,000
FAMISANAR	EPS017	830,003,564	7	2	$37,300	$500	$0	$37,800
MUTUAL SER	ESSC07	806,008,394	7	3	$38,800	$500	$0	$39,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$97,200	$1,200	$0	$98,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$35,700	$500	$0	$36,200
SALUD TOTAL	EPS002	800,130,907	4	5	$131,200	$1,600	$0	$132,800
SANITAS	EPS005	800,251,440	6	1	$20,200	$300	$0	$20,500
ICBF (ADMINISTRADORAS: 1)				1	$12,800	$200	$0	$13,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$12,800	$200	$0	$13,000
SENA (ADMINISTRADORAS: 1)				1	$8,600	$200	$0	$8,800
SENA	PASENA	899,999,034	1	1	$8,600	$200	$0	$8,800
TOTAL				**42**	**$5,090,500**	**$61,400**	**$0**	**$5,151,900**

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