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 901275412	1	COMSTRACK S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 36 59 - 14	RIONEGRO-ANTIOQUIA	6147511	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	294052083	9459285930	E	2023/11/03	2023/11/23	BANCOLOMBIA	20	$3,167,100

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: PRINCIPAL (10 Afiliados)						$11,778,669	$1,885,000			$11,778,669	$471,500			$11,778,669	$471,500			$11,778,669	$277,100		$0	$0
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$2,784,001	$445,700			$2,784,001	$111,600			$2,784,001	$111,600			$2,784,001	$68,000		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						$2,784,001	$445,700			$2,784,001	$111,600			$2,784,001	$111,600			$2,784,001	$68,000		$0	$0
1	CC	98653370	FERIA ARLEY	230201	22	$850,667	$136,200	MIN001	22	$850,667	$34,100	CCF04	22	$850,667	$34,100	14-11	22	$850,667	$20,800	22	$0	$0
2	CC	71005745	GIL JHON	230201	28	$1,082,667	$173,300	MIN002	28	$1,082,667	$43,400	CCF04	28	$1,082,667	$43,400	14-11	28	$1,082,667	$26,400	28	$0	$0
3	CC	7173421	VARGAS LUIS	230301	22	$850,667	$136,200	MIN002	22	$850,667	$34,100	CCF04	22	$850,667	$34,100	14-11	22	$850,667	$20,800	22	$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$6,481,334	$1,037,100			$6,481,334	$259,300			$6,481,334	$259,300			$6,481,334	$34,000		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (4 Afiliados)						$6,481,334	$1,037,100			$6,481,334	$259,300			$6,481,334	$259,300			$6,481,334	$34,000		$0	$0
4	CC	98568023	RIASCO NESTOR	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
5	CC	1001445514	VELEZ LAURA	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF04	29	$1,121,334	$44,900	14-11	29	$1,121,334	$5,900	29	$0	$0
6	CC	30401481	VILLARREAL INGRID	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
7	CC	15431133	YUCUMA ALVARO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF04	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						$2,513,334	$402,200			$2,513,334	$100,600			$2,513,334	$100,600			$2,513,334	$175,100		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						$2,513,334	$402,200			$2,513,334	$100,600			$2,513,334	$100,600			$2,513,334	$175,100		$0	$0
8	CC	79524226	CASTRO JORGE	230201	5	$193,334	$31,000	MIN001	5	$193,334	$7,800	CCF04	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0
9	CC	11105498	GOMEZ GUILLERMO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
10	CC	15435848	VELEZ DIEGO	230301	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(10)**			$11,778,669	$1,885,000			$11,778,669	$471,500			$11,778,669	$471,500			$11,778,669	$277,100		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$1,885,000	$37,500	$0	$1,922,500
PORVENIR	230301	800,224,808	8	3	$507,400	$10,100	$0	$517,500
PROTECCION	230201	800,229,739	0	7	$1,377,600	$27,400	$0	$1,405,000
ARL (ADMINISTRADORAS: 1)				10	$277,100	$5,500	$0	$282,600
ARL SURA	14-11	890,903,790	5	10	$277,100	$5,500	$0	$282,600
CCF (ADMINISTRADORAS: 1)				10	$471,500	$9,400	$0	$480,900
COMFAMA	CCF04	890,900,841	9	10	$471,500	$9,400	$0	$480,900
EPS (ADMINISTRADORAS: 4)				10	$471,500	$9,600	$0	$481,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$217,700	$4,400	$0	$222,100
FOSYGA	MIN001	901,037,916	1	2	$41,900	$900	$0	$42,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$123,900	$2,500	$0	$126,400
SANITAS	EPS005	800,251,440	6	1	$88,000	$1,800	$0	$89,800
TOTAL				10	$3,105,100	$62,000	$0	$3,167,100

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