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 901010139	6	EBRATT & ARENAS	B - MENOS DE 200 COTIZANTES	EMPRESA	SANTA LUCIA	CARTAGENA-BOLIVAR	6613783	Si

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	205060842	9457432214	E	2023/10/10	2023/10/06	BANCOLOMBIA	0	$2,142,000

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	16378017	BONILLA WILLIAM	230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
2	CC	1143401690	CARRASQUILLA JORGE	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
3	CC	1042437057	DE ALBA DAVID	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
4	CC	53107932	GUZMAN YENIFFER	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
5	CC	12325498	TAMARA LISIMACO	25-14	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF08	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
6	CC	14251434	TRUJILLO JORGE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF08	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
7	CC	94064483	VASQUEZ DANIEL	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total	**Afiliados(7)**					**$7,308,000**	**$1,169,300**			**$7,308,000**	**$292,400**			**$7,308,000**	**$292,400**			**$7,308,000**	**$387,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,169,300	$0	$0	$1,169,300
COLPENSIONES	25-14	900,336,004	7	1	$55,700	$0	$0	$55,700
PORVENIR	230301	800,224,808	8	5	$928,000	$0	$0	$928,000
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				7	$387,900	$0	$0	$387,900
ARL SURA	14-11	890,903,790	5	7	$387,900	$0	$0	$387,900
CCF (ADMINISTRADORAS: 2)				7	$292,400	$0	$0	$292,400
COMFANDI	CCF57	890,303,208	5	2	$92,800	$0	$0	$92,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$199,600	$0	$0	$199,600
EPS (ADMINISTRADORAS: 5)				7	$292,400	$0	$0	$292,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$14,000	$0	$0	$14,000
SALUD TOTAL	EPS002	800,130,907	4	3	$139,200	$0	$0	$139,200
SANITAS	EPS005	800,251,440	6	1	$46,400	$0	$0	$46,400
TOTAL				7	$2,142,000	$0	$0	$2,142,000

2023/10/06 02:30 PM