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 38245033	3	LUZ ANGELA RUBIO DE PEDROZA	B - MENOS DE 200 COTIZANTES	MUEBLES PARA OFICINA	Calle 25 4a-82	IBAGUE-TOLIMA	2647180	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	254221205	9458584316	E	2023/11/09	2023/11/02	BANCO CAJA SOCIAL	0	$3,933,800

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: MUEBLES PARA OFICINA (8 Afiliados)						$15,758,652	$2,521,400			$15,758,652	$630,400			$15,758,652	$630,400			$15,758,652	$151,600		$0	$0
Centro de Trabajo: 02 (2 Afiliados)						$2,540,000	$406,400			$2,540,000	$101,600			$2,540,000	$101,600			$2,540,000	$13,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)						$2,540,000	$406,400			$2,540,000	$101,600			$2,540,000	$101,600			$2,540,000	$13,400		$0	$0
1	CC	1110507567	BARRAGAN JORGE	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
2	CC	1234643312	CASTRO LAURA	230301	30	$1,380,000	$220,800	EPS002	30	$1,380,000	$55,200	CCF50	30	$1,380,000	$55,200	14-23	30	$1,380,000	$7,300	30	$0	$0
Centro de Trabajo: 1.044 (6 Afiliados)						$13,218,652	$2,115,000			$13,218,652	$528,800			$13,218,652	$528,800			$13,218,652	$138,200		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)						$13,218,652	$2,115,000			$13,218,652	$528,800			$13,218,652	$528,800			$13,218,652	$138,200		$0	$0
3	CC	93386497	BUITRAGO MARCO	25-14	30	$1,493,652	$239,000	EPS037	30	$1,493,652	$59,800	CCF50	30	$1,493,652	$59,800	14-23	30	$1,493,652	$15,600	30	$0	$0
4	CC	1110524071	MARTIN LUIS	230201	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF50	30	$1,400,000	$56,000	14-23	30	$1,400,000	$14,700	30	$0	$0
5	CC	1110455146	MENESES MAICOL	231001	30	$1,250,000	$200,000	EPS037	30	$1,250,000	$50,000	CCF50	30	$1,250,000	$50,000	14-23	30	$1,250,000	$13,100	30	$0	$0
6	CC	93412810	NAVAS GUSTAVO	230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF50	30	$2,900,000	$116,000	14-23	30	$2,900,000	$30,300	30	$0	$0
7	CC	24348101	PEDROZA LUZ	230301	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$152,000	CCF50	30	$3,800,000	$152,000	14-23	30	$3,800,000	$39,700	30	$0	$0
8	CC	65751897	VILLADA NHORA	230201	30	$2,375,000	$380,000	EPS002	30	$2,375,000	$95,000	CCF50	30	$2,375,000	$95,000	14-23	30	$2,375,000	$24,800	30	$0	$0
Total Afiliados(8)						$15,758,652	$2,521,400			$15,758,652	$630,400			$15,758,652	$630,400			$15,758,652	$151,600		$0	$0

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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
2023-10	2023-11	254221205	9458584316	E	2023/11/09	2023/11/02	BANCO CAJA SOCIAL	0	$3,933,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$2,521,400	$0	$0	$2,521,400
COLFONDOS	231001	800,227,940	6	1	$200,000	$0	$0	$200,000
COLPENSIONES	25-14	900,336,004	7	1	$239,000	$0	$0	$239,000
PORVENIR	230301	800,224,808	8	3	$1,292,800	$0	$0	$1,292,800
PROTECCION	230201	800,229,739	0	3	$789,600	$0	$0	$789,600
ARL (ADMINISTRADORAS: 1)				8	$151,600	$0	$0	$151,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$151,600	$0	$0	$151,600
CCF (ADMINISTRADORAS: 1)				8	$630,400	$0	$0	$630,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$630,400	$0	$0	$630,400
EPS (ADMINISTRADORAS: 2)				8	$630,400	$0	$0	$630,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$109,800	$0	$0	$109,800
SALUD TOTAL	EPS002	800,130,907	4	6	$520,600	$0	$0	$520,600
TOTAL				**8**	**$3,933,800**	**$0**	**$0**	**$3,933,800**