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 6881029	4	MIGUEL ANTONIO DORIA GARCES	B - MENOS DE 200 COTIZANTES	ALMACEN SURTILLANTAS	CARRERA 2 No. 41-71	MONTERIA-CORDOBA	7827270	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	20231215092655550021	9460404555	E	2023/12/11	2023/12/15	BANCO AV VILLAS	4	$3,700,100

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: ALMACEN SURTILLANTAS (11 Afiliados)						$13,480,000	$2,156,900			$14,640,000	$585,700			$14,640,000	$585,700			$14,640,000	$357,100		$0	$0
Centro de Trabajo: ALMACEN SURTILLANTAS (11 Afiliados)						$13,480,000	$2,156,900			$14,640,000	$585,700			$14,640,000	$585,700			$14,640,000	$357,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (11 Afiliados)						$13,480,000	$2,156,900			$14,640,000	$585,700			$14,640,000	$585,700			$14,640,000	$357,100		$0	$0
1	CC	6894138	ARCIA DAGOBERTO	230201	30	$1,260,000	$201,600	EPS002	30	$1,260,000	$50,400	CCF16	30	$1,260,000	$50,400	14-4	30	$1,260,000	$30,700	30	$0	$0
2	CC	1067922676	BENITEZ MARTIN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
3	CC	1003049571	CALDERON JUAN	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
4	CC	78688606	GOMEZ OSCAR	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
5	CC	50933228	MORENO MELISSA	25-14	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF16	30	$1,290,000	$51,600	14-4	30	$1,290,000	$31,500	30	$0	$0
6	CC	1067898040	NEGRETE JOSE	230201	30	$1,761,000	$281,800	EPS002	30	$1,761,000	$70,500	CCF16	30	$1,761,000	$70,500	14-4	30	$1,761,000	$42,900	30	$0	$0
7	CC	78688514	NEGRETE JOSE	25-14	30	$1,979,000	$316,700	EPS005	30	$1,979,000	$79,200	CCF16	30	$1,979,000	$79,200	14-4	30	$1,979,000	$48,300	30	$0	$0
8	CC	11036523	NEGRETTE OSCAR	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
9	CC	78714095	RAMIREZ CHARLES	25-14	30	$1,260,000	$201,600	EPS002	30	$1,260,000	$50,400	CCF16	30	$1,260,000	$50,400	14-4	30	$1,260,000	$30,700	30	$0	$0
10	CC	15035208	RICARDO BENJAMIN		0	$0	$0	EPS048	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$0	$0
11	CC	50851878	YANEZ CARMEN	230201	30	$1,290,000	$206,400	EPS048	30	$1,290,000	$51,600	CCF16	30	$1,290,000	$51,600	14-4	30	$1,290,000	$31,500	30	$0	$0
Total			**Afiliados(11)**			$13,480,000	$2,156,900			$14,640,000	$585,700			$14,640,000	$585,700			$14,640,000	$357,100		$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
2023-11	2023-12	2023121509265555O021	9460404555	E	2023/12/11	2023/12/15	BANCO AV VILLAS	4	$3,700,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,156,900	$8,500	$0	$2,165,400
COLPENSIONES	25-14	900,336,004	7	3	$724,700	$2,900	$0	$727,600
PROTECCION	230201	800,229,739	0	7	$1,432,200	$5,600	$0	$1,437,800
ARL (ADMINISTRADORAS: 1)				11	$357,100	$1,400	$0	$358,500
COLPATRIA ARP	14-4	860,002,183	9	11	$357,100	$1,400	$0	$358,500
CCF (ADMINISTRADORAS: 1)				11	$585,700	$2,300	$0	$588,000
COMFACOR	CCF16	891,080,005	1	11	$585,700	$2,300	$0	$588,000
EPS (ADMINISTRADORAS: 4)				11	$585,700	$2,500	$0	$588,200
EPS MUTUAL SER	EPS048	806,008,394	7	2	$98,000	$400	$0	$98,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$51,600	$300	$0	$51,900
SALUD TOTAL	EPS002	800,130,907	4	6	$310,500	$1,300	$0	$311,800
SANITAS	EPS005	800,251,440	6	2	$125,600	$500	$0	$126,100
TOTAL				**11**	**$3,685,400**	**$14,700**	**$0**	**$3,700,100**