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 901375869	0	XEMDAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 2 99-120	CALI-VALLE	3069876	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	352681220	9460567065	E	2023/12/18	2023/12/21	BANCOLOMBIA	3	$2,333,500

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	31582740	CASTRO RODRIGUEZ ANGELICA MARIA	25-14	30	$2,632,267	$421,200	EPS005	30	$2,632,267	$105,300	CCF57	30	$2,632,267	$105,300	14-11	30	$2,632,267	$13,800	30	$0	$0
2	CC	1107072017	DUQUE CONDE ANDREA STHEFANIA	231001	30	$2,417,520	$386,900	EPS005	30	$2,417,520	$96,800	CCF57	30	$2,417,520	$96,800	14-11	30	$2,417,520	$12,700	30	$0	$0
3	CC	71636609	DUQUE GOMEZ LUIS FERNANDO	230301	1	$290,000	$46,400		0	$0	$0	CCF57	1	$290,000	$11,600	14-11	30	$1,160,000	$6,100	1	$0	$0
4	CC	1107075580	DUQUE CONDE MARIA FERNANDA	230301	30	$1,519,584	$243,200	EPS005	30	$1,519,584	$60,800	CCF57	30	$1,519,584	$60,800	14-11	30	$1,519,584	$8,000	30	$0	$0
5	CC	31854810	JIMENEZ URRIAGO MARTA LUCIA		0	$0	$0		0	$0	$0	CCF57	11	$580,000	$23,200	14-11	30	$1,160,000	$6,100	11	$0	$0
6	CC	1006344449	RODRIGUEZ ARTEAGA KEREN SOFIA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
7	CC	1006169739	SANDOVAL CARACAS JUAN DAVID	230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
Total	**Afiliados(7)**					**$9,179,371**	**$1,468,900**			**$8,889,371**	**$454,300**			**$8,599,371**	**$344,100**			**$11,209,371**	**$58,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				6	$1,468,900	$4,500	$0	$1,473,400
COLFONDOS	231001	800,227,940	6	1	$386,900	$1,200	$0	$388,100
COLPENSIONES	25-14	900,336,004	7	1	$421,200	$1,300	$0	$422,500
PORVENIR	230301	800,224,808	8	3	$475,200	$1,400	$0	$476,600
PROTECCION	230201	800,229,739	0	1	$185,600	$600	$0	$186,200
ARL (ADMINISTRADORAS: 1)				7	$58,900	$200	$0	$59,100
ARL SURA	14-11	890,903,790	5	7	$58,900	$200	$0	$59,100
CCF (ADMINISTRADORAS: 1)				6	$344,100	$1,100	$0	$345,200
COMFANDI	CCF57	890,303,208	5	6	$344,100	$1,100	$0	$345,200
EPS (ADMINISTRADORAS: 3)				5	$454,300	$1,500	$0	$455,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$145,000	$500	$0	$145,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$200	$0	$46,600
SANITAS	EPS005	800,251,440	6	3	$262,900	$800	$0	$263,700
TOTAL				7	$2,326,200	$7,300	$0	$2,333,500

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