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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 900000051	0	ASOCIACION DE MUNICIPIOS DE LA SUBREGION DEL CANAL DEL DIQUE	B - MENOS DE 200 COTIZANTES	SERVICIOS	CALLE 15 # 15-02	URIBIA-LA GUAJIRA	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-02	553170641	9465337664	Y	2024/03/13	2024/04/03	BANCOLOMBIA	21	$577,500

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	1124501844	ARAGON ELIANA	230301	3	$130,000	$20,800	CCFC33	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
2	CC	1082990387	CARRASCAL ANA	230301	3	$130,000	$20,800	EPS041	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
3	CC	1118828802	COTES MIGUEL	230301	3	$130,000	$20,800	EPS037	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
4	CC	1124480133	FREYLES JOSE	230301	3	$130,000	$20,800	EPS037	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
5	CC	1146438771	FUMINAYA NEFER	25-14	3	$130,000	$20,800	EPS005	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
6	CC	36466675	GOMEZ DAIRIS	230301	3	$130,000	$20,800	EPSIC4	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
7	CC	1017257102	HENRIQUEZ DANIELA	230301	3	$130,000	$20,800	EPS002	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
8	CC	1124512429	HOYOS SEBASTIAN	230301	3	$130,000	$20,800	EPSIC1	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
9	CC	1018492789	KORZO JHONNATHAN	230201	3	$130,000	$20,800	CCFC33	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
10	CC	1124520162	MARTINEZ JEAN	230301	3	$130,000	$20,800	EPS037	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
11	CC	1124504833	MEJIA INDRIS	25-14	3	$130,000	$20,800	EPSIC4	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
12	CC	1010078965	ROMERO SHIRLE	230301	3	$130,000	$20,800	EPSIC4	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
13	CC	17955440	SOLANO FRAULIN	231001	3	$130,000	$20,800	EPS010	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
14	CC	1124496285	TOVAR JHUSDILIS	230301	3	$130,000	$20,800	EPSIC4	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
15	CC	36466537	VEGA GREISY	230301	3	$130,000	$20,800	MIN002	3	$130,000	$16,300		0	$0	$0	14-23	3	$130,000	$700	0	$0	$0
Total	**Afiliados(15)**					**$1,950,000**	**$312,000**			**$1,950,000**	**$244,500**			**$0**	**$0**			**$1,950,000**	**$10,500**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$312,000	$5,800	$0	$317,800
COLFONDOS	231001	800,227,940	6	1	$20,800	$400	$0	$21,200
COLPENSIONES	25-14	900,336,004	7	2	$41,600	$800	$0	$42,400
PORVENIR	230301	800,224,808	8	11	$228,800	$4,200	$0	$233,000
PROTECCION	230201	800,229,739	0	1	$20,800	$400	$0	$21,200
ARL (ADMINISTRADORAS: 1)				15	$10,500	$200	$0	$10,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$10,500	$200	$0	$10,700
EPS (ADMINISTRADORAS: 9)				15	$244,500	$4,500	$0	$249,000
ANAS WAYUU	EPSIC4	839,000,495	6	4	$65,200	$1,200	$0	$66,400
DUSAKAWI	EPSIC1	824,001,398	1	1	$16,300	$300	$0	$16,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$32,600	$600	$0	$33,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$16,300	$300	$0	$16,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$16,300	$300	$0	$16,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$48,900	$900	$0	$49,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$16,300	$300	$0	$16,600
SALUD TOTAL	EPS002	800,130,907	4	1	$16,300	$300	$0	$16,600
SANITAS	EPS005	800,251,440	6	1	$16,300	$300	$0	$16,600
TOTAL				**15**	**$567,000**	**$10,500**	**$0**	**$577,500**