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 844003995 | 9 | ASOCIACION FOLCLORICA SANTIAGO DE LAS ATALAYAS | B - MENOS DE 200 COTIZANTES | ASOFOLSA | Calle 19 No. 11 - 12 | AGUAZUL-CASANARE | 6383427 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-03 | 557838416 | 9465395315 | Y | 2024/04/22 | 2024/04/05 | BANCOLOMBIA | 0 | $1,090,700 |

**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 | 1115851763 | ACOSTA SERGIO ALBERTO | 230301 | 1 | $43,334 | $7,000 | EPS005 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-23 | 1 | $43,334 | $300 | 0 | $0 | $0 |
| 2 | CC | 80471766 | ALFONSO SOLER RICARDO | 25-14 | 1 | $58,667 | $9,400 | EPS037 | 1 | $58,667 | $7,400 | | 0 | $0 | $0 | 14-23 | 1 | $58,667 | $400 | 0 | $0 | $0 |
| 3 | CC | 74856133 | AVELLA PATIÑO ADOLFO | 230201 | 1 | $43,334 | $7,000 | EPSC25 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-23 | 1 | $43,334 | $300 | 0 | $0 | $0 |
| 4 | CC | 86058099 | CARRILLO MESA GREGORY ARNOLDO | 230301 | 1 | $106,667 | $17,100 | EPS005 | 1 | $106,667 | $13,400 | | 0 | $0 | $0 | 14-23 | 1 | $106,667 | $600 | 0 | $0 | $0 |
| 5 | CC | 12240439 | CHALA TOVAR WILMER FERNEY | 230301 | 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 | 79666637 | DAZA AVELLA NELSON VISNEY | 230301 | 3 | $180,000 | $28,800 | EPSC25 | 3 | $180,000 | $22,500 | | 0 | $0 | $0 | 14-23 | 3 | $180,000 | $1,000 | 0 | $0 | $0 |
| 7 | CC | 33645167 | DIMAS PLAZAS MAYERLY CLODED | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-23 | 30 | $1,300,000 | $6,800 | 0 | $0 | $0 |
| 8 | CC | 1116543503 | HERNANDEZ RODRIGUEZ YEISON DANIEL | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-23 | 30 | $1,300,000 | $6,800 | 0 | $0 | $0 |
| 9 | CC | 1049629639 | JIMENEZ DUEÑAS RUBEN FERNANDO | 230301 | 1 | $106,667 | $17,100 | EPS037 | 1 | $106,667 | $13,400 | | 0 | $0 | $0 | 14-23 | 1 | $106,667 | $600 | 0 | $0 | $0 |
| 10 | CC | 74751971 | MARTINEZ ESCOBAR EDGAR IGNACIO | 230201 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-23 | 1 | $43,334 | $300 | 0 | $0 | $0 |
| 11 | CC | 74752739 | MUÑOZ MONROY NILSON ALBERTO | 230301 | 1 | $43,334 | $7,000 | EPS005 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-23 | 1 | $43,334 | $300 | 0 | $0 | $0 |
| 12 | CC | 1116555544 | PEREZ PEREZ DEIVI STIVEN | 230301 | 1 | $106,667 | $17,100 | EPS005 | 1 | $106,667 | $13,400 | | 0 | $0 | $0 | 14-23 | 1 | $106,667 | $600 | 0 | $0 | $0 |
| 13 | CC | 74752680 | SANABRIA SANCHEZ MAURICIO | 230301 | 3 | $160,000 | $25,600 | EPS005 | 3 | $160,000 | $20,000 | | 0 | $0 | $0 | 14-23 | 3 | $160,000 | $900 | 0 | $0 | $0 |
| 14 | CC | 1116542571 | VILLAMIZAR CASTILLO SERGIO ANDRES | 230301 | 3 | $130,000 | $20,800 | EPS005 | 3 | $130,000 | $16,300 | | 0 | $0 | $0 | 14-23 | 3 | $130,000 | $700 | 0 | $0 | $0 |
| **Total** | **Afiliados( 14)** | | | | | **$3,752,004** | **$600,700** | | | **$3,752,004** | **$469,700** | | | **$0** | **$0** | | | **$3,752,004** | **$20,300** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 14 | $600,700 | $0 | $0 | $600,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $9,400 | $0 | $0 | $9,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $577,300 | $0 | $0 | $577,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $14,000 | $0 | $0 | $14,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $20,300 | $0 | $0 | $20,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 14 | $20,300 | $0 | $0 | $20,300 |
| EPS (ADMINISTRADORAS: 3) | | | | 14 | $469,700 | $0 | $0 | $469,700 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 2 | $28,000 | $0 | $0 | $28,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $26,300 | $0 | $0 | $26,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $415,400 | $0 | $0 | $415,400 |
| TOTAL | | | | 14 | $1,090,700 | $0 | $0 | $1,090,700 |



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