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 900228693	9	INGECOVI SAS	B - MENOS DE 200 COTIZANTES	COMFACASANARE	CALLE 23 31 05	YOPAL-CASANARE	6328573	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	411892470	9462002358	E	2024/01/23	2024/01/23	BANCOLOMBIA	0	$4,117,600

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: COMFACASANARE (13 Afiliados)						$14,116,001	$2,258,700			$14,116,001	$564,800			$15,311,611	$612,800			$14,116,001	$681,300		$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$4,680,000	$748,800			$4,680,000	$187,200			$4,970,000	$198,800			$4,680,000	$24,000		$0	$0
Ciudad: YOPAL Depto: CASANARE (4 Afiliados)						$4,680,000	$748,800			$4,680,000	$187,200			$4,970,000	$198,800			$4,680,000	$24,000		$0	$0
1	CC	1118539133	MARTINEZ ALVARO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	$6,100	30	$0	$0
2	CC	1057576487	MESA JORGE	230301	30	$1,160,000	$185,600	EPSC25	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	$6,100	30	$0	$0
3	CC	1019022935	ROLDAN DIANA	230201	27	$1,080,000	$172,800	EPS005	27	$1,080,000	$43,200	CCF69	27	$1,080,000	$43,200	14-25	27	$1,080,000	$5,700	27	$0	$0
4	CC	1019022935	ROLDAN DIANA	230201	3	$120,000	$19,200	EPS005	3	$120,000	$4,800	CCF69	3	$120,000	$4,800	14-25	3	$120,000	$0	3	$0	$0
5	CC	1049649483	SANDOVAL CARLOS	230301	30	$1,160,000	$185,600	EPSC25	30	$1,160,000	$46,400	CCF69	30	$1,450,000	$58,000	14-25	30	$1,160,000	$6,100	30	$0	$0
Centro de Trabajo: RIESGO 5 (9 Afiliados)						$9,436,001	$1,509,900			$9,436,001	$377,600			$10,341,611	$414,000			$9,436,001	$657,300		$0	$0
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)						$9,436,001	$1,509,900			$9,436,001	$377,600			$10,341,611	$414,000			$9,436,001	$657,300		$0	$0
6	CC	47440980	ANGEL YENY	231001	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF69	30	$1,200,000	$48,000	14-25	30	$1,200,000	$83,600	30	$0	$0
7	CC	1002623761	CAÑON JUAN	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	$80,800	30	$0	$0
8	CC	9398118	CRUZ JESUS	25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF69	30	$1,700,000	$68,000	14-25	30	$1,700,000	$118,400	30	$0	$0
9	CC	33647028	CRUZ SULEIMA	230301	24	$1,200,000	$192,000	EPS005	24	$1,200,000	$48,000	CCF69	24	$1,470,833	$58,900	14-25	24	$1,200,000	$83,600	24	$0	$0
10	CC	1007747485	FLOREZ DIOSTELY	230201	7	$270,667	$43,400	EPS005	7	$270,667	$10,900	CCF69	7	$563,889	$22,600	14-25	7	$270,667	$18,900	7	$0	$0
11	CC	74860228	GARAVITO EULICER	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF69	30	$1,340,444	$53,700	14-25	30	$1,160,000	$80,800	30	$0	$0
12	CC	74362728	MARTINEZ JORGE	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF69	15	$741,111	$29,700	14-25	15	$580,000	$40,400	15	$0	$0
13	CC	7361676	MEDINA HUGO	230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF69	26	$1,005,334	$40,300	14-25	26	$1,005,334	$70,000	26	$0	$0
14	CC	80469158	MEDINA JOHN	230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF69	30	$1,160,000	$46,400	14-25	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(13)**			$14,116,001	$2,258,700			$14,116,001	$564,800			$15,311,611	$612,800			$14,116,001	$681,300		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$2,258,700	$0	$0	$2,258,700
COLFONDOS	231001	800,227,940	6	1	$192,000	$0	$0	$192,000
COLPENSIONES	25-14	900,336,004	7	1	$272,000	$0	$0	$272,000
PORVENIR	230301	800,224,808	8	7	$1,188,100	$0	$0	$1,188,100
PROTECCION	230201	800,229,739	0	4	$606,600	$0	$0	$606,600
ARL (ADMINISTRADORAS: 1)				13	$681,300	$0	$0	$681,300
COLMENA	14-25	800,226,175	3	13	$681,300	$0	$0	$681,300
CCF (ADMINISTRADORAS: 1)				13	$612,800	$0	$0	$612,800
COMFACASANARE	CCF69	844,003,392	8	13	$612,800	$0	$0	$612,800
EPS (ADMINISTRADORAS: 5)				13	$564,800	$0	$0	$564,800
CAPRESOCA	EPSC25	891,856,000	7	2	$92,800	$0	$0	$92,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$23,200	$0	$0	$23,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SANITAS	EPS005	800,251,440	6	8	$356,000	$0	$0	$356,000
TOTAL				**13**	**$4,117,600**	**$0**	**$0**	**$4,117,600**