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 900221500	4	SERVINARIÑO EU	B - MENOS DE 200 COTIZANTES	SERVINARIÑO	CRA 44 N° 18- 57 PANDIACO	PASTO-NARIÑO	7378216	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	549112186	9465230930	E	2024/04/02	2024/04/02	BANCO BBVA COLOMBIA S.A.		$13,353,300

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	52006841	ASCENCIO DIANA	25-14	30	$11,830,000	$2,011,200	EPS005	30	$11,830,000	$1,478,800	CCF35	30	$11,830,000	$473,200	14-4	30	$11,830,000	$288,200	30	$11,830,000	$591,500
2	CC	59831398	BOLAÑOS ADRIANA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$0	30	$0	$0
3	CC	37087426	BOTINA MARY	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
4	CC	36753722	CISNEROS HEIDY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0
5	CC	1085251443	DE LA CRUZ JOHANNA	230301	21	$910,000	$145,600	ESSC18	21	$910,000	$36,400	CCF35	21	$910,000	$36,400	14-4	21	$910,000	$22,200	21	$0	$0
6	CC	1085251443	DE LA CRUZ JOHANNA	230301	9	$390,000	$62,400	ESSC18	9	$390,000	$15,600	CCF35	0	$0	$0	14-4	9	$390,000	$0	0	$0	$0
7	CC	52455414	DELGADO SANDRA	231001	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF35	30	$1,800,000	$72,000	14-4	30	$1,800,000	$43,900	30	$0	$0
8	CC	1086300669	DIAZ EDWIN	230201	30	$1,700,000	$272,000	EPSIC5	30	$1,700,000	$68,000	CCF35	30	$1,700,000	$68,000	14-4	30	$1,700,000	$41,500	30	$0	$0
9	CC	37082896	FLOREZ LEIDY	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF35	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
10	CC	37082896	FLOREZ LEIDY	25-14	29	$1,364,730	$218,400	EPS005	29	$1,364,730	$54,600	CCF35	29	$1,364,730	$54,600	14-4	29	$1,364,730	$33,300	29	$0	$0
11	CC	1085258977	JARAMILLO NORA	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
12	CC	59312548	JURADO YURY	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
13	CC	87064015	MORCILLO CARLOS	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
14	CC	36750958	MUÑOZ JOHANA	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
15	CC	12752654	OJEDA ANDRES	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
16	CC	27250807	REVELO LILIA	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF35	30	$4,000,000	$160,000	14-4	30	$4,000,000	$97,500	30	$0	$0
17	CC	1085338898	ROSAS MARIA	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
18	CC	1085347574	ROSAS NICOLAS	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-4	30	$3,000,000	$73,100	30	$0	$0
Total	**Afiliados(16)**					$44,238,064	$7,196,600			$44,238,064	$2,775,200			$43,848,064	$1,754,000			$44,238,064	$1,036,000		$11,830,000	$591,500

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$7,196,600	$0	$7,196,600
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	5	$3,676,600	$0	$3,676,600
PORVENIR	230301	800,224,808	8	6	$1,632,000	$0	$1,632,000
PROTECCION	230201	800,229,739	0	4	$1,600,000	$0	$1,600,000
ARL (ADMINISTRADORAS: 1)				16	$1,036,000	$0	$1,036,000
COLPATRIA ARP	14-4	860,002,183	9	16	$1,036,000	$0	$1,036,000
CCF (ADMINISTRADORAS: 1)				16	$1,754,000	$0	$1,754,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	$1,754,000	$0	$1,754,000
EPS (ADMINISTRADORAS: 4)				16	$2,775,200	$0	$2,775,200
EMSSANAR	ESSC18	901,021,565	8	4	$208,000	$0	$208,000
MALLAMAS	EPSIC5	837,000,084	5	1	$68,000	$0	$68,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$0	$80,000
SANITAS	EPS005	800,251,440	6	10	$2,419,200	$0	$2,419,200
ICBF (ADMINISTRADORAS: 1)				1	$354,900	$0	$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$354,900	$0	$354,900
SENA (ADMINISTRADORAS: 1)				1	$236,600	$0	$236,600
SENA	PASENA	899,999,034	1	1	$236,600	$0	$236,600
TOTAL				**16**	**$13,353,300**	**$0**	**$13,353,300**