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 900757985	3	DISALMAGRO SAS	B - MENOS DE 200 COTIZANTES	DISALMAGRO SAS	CALLE 7 No 5 01 CENTRO	ASTREA-CESAR	6916008	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	592759044	9465126318	E	2024/04/18	2024/04/23	BANCOLOMBIA	5	$1,280,900

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	1068350087	BLANCO ALCOCER KATERINE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
2	CC	1065998328	CONTRERAS QUINTANA JOSE RAFAEL	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
3	CC	63514139	MACIAS PIMIENTO DORA CLAIDE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
4	CC	1068387105	SIERRA DIAZ CINDY PAOLA	231001	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Total	**Afiliados(4)**					**$5,200,000**	**$832,000**			**$5,200,000**	**$208,000**			**$5,200,000**	**$208,000**			**$5,200,000**	**$27,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$832,000	$3,600	$0	$835,600
COLFONDOS	231001	800,227,940	6	3	$624,000	$2,700	$0	$626,700
PORVENIR	230301	800,224,808	8	1	$208,000	$900	$0	$208,900
ARL (ADMINISTRADORAS: 1)				4	$27,200	$200	$0	$27,400
COLPATRIA ARP	14-4	860,002,183	9	4	$27,200	$200	$0	$27,400
CCF (ADMINISTRADORAS: 1)				4	$208,000	$900	$0	$208,900
COMFACESAR	CCF15	892,399,989	8	4	$208,000	$900	$0	$208,900
EPS (ADMINISTRADORAS: 2)				4	$208,000	$1,000	$0	$209,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$300	$0	$52,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$156,000	$700	$0	$156,700
TOTAL				4	$1,275,200	$5,700	$0	$1,280,900