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 900804511	8	OFICINAS POR TIEMPO S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	COMFAMA	CALLE 44 # 51 21	MEDELLIN-ANTIOQUIA	5400210	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2005293130	9449258761	E	2023/05/04	2023/04/03	BANCOLOMBIA	0	$3,921,000

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	1076320049	BORJA MOSQUERA LEONOR YESENIA	230201	19	$734,667	$117,600	EPS040	19	$734,667	$29,400	CCF04	19	$734,667	$29,400	14-23	19	$734,667	$3,900	19	$0	$0
2	CC	8026580	HURTADO ANGEL GUSTAVO ANDRES	25-14	30	$3,694,059	$591,100	EPS010	30	$3,694,059	$147,800	CCF04	30	$3,694,059	$147,800	14-23	30	$3,694,059	$19,300	30	$0	$0
3	CC	1066526125	RENTERIA CASTILLO CLARA INES	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
4	CC	1020427166	RESTREPO OLEA ANDRES FELIPE	25-14	30	$3,694,059	$591,100	EPS010	30	$3,694,059	$147,800	CCF04	30	$3,694,059	$147,800	14-23	30	$3,694,059	$19,300	30	$0	$0
5	CC	1036338667	RODRIGUEZ TORRES YESICA TATIANA	230201	30	$2,144,289	$343,100	EPS010	30	$2,144,289	$85,800	CCF04	30	$2,144,289	$85,800	14-23	30	$2,144,289	$11,200	30	$0	$0
6	CC	1037605414	RUA RODRIGUEZ MONICA MARIA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
7	CC	1021922003	VALENCIA LOPEZ SALOME	230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$0	$0
8	CC	1000393194	ZABALA GUERRA ESTEFANIA	230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$0	$0
Total			**Afiliados(8)**			**$15,987,074**	**$2,558,100**			**$15,987,074**	**$639,600**			**$15,987,074**	**$639,600**			**$15,987,074**	**$83,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,558,100	$0	$0	$2,558,100
COLPENSIONES	25-14	900,336,004	7	3	$1,367,800	$0	$0	$1,367,800
PORVENIR	230301	800,224,808	8	1	$185,600	$0	$0	$185,600
PROTECCION	230201	800,229,739	0	4	$1,004,700	$0	$0	$1,004,700
ARL (ADMINISTRADORAS: 1)				8	$83,700	$0	$0	$83,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$83,700	$0	$0	$83,700
CCF (ADMINISTRADORAS: 1)				8	$639,600	$0	$0	$639,600
COMFAMA	CCF04	890,900,841	9	8	$639,600	$0	$0	$639,600
EPS (ADMINISTRADORAS: 2)				8	$639,600	$0	$0	$639,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$610,200	$0	$0	$610,200
SAVIA SALUD	EPS040	900,604,350	0	1	$29,400	$0	$0	$29,400
TOTAL				8	$3,921,000	$0	$0	$3,921,000

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