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 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	457145481	9462991936	E	2024/02/19	2024/02/15	BANCOLOMBIA	0	$11,932,000

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
Sucursal: ACUEDUCTO EL BORDO (23 Afiliados)						$45,813,473	$7,331,100			$47,113,473	$1,996,000			$45,813,473	$1,833,500			$47,113,473	$771,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)						$1,825,531	$292,100			$3,125,531	$235,600			$1,825,531	$73,100			$3,125,531	$76,200		$0	$0
Ciudad: PATIA Depto: CAUCA (2 Afiliados)						$1,825,531	$292,100			$3,125,531	$235,600			$1,825,531	$73,100			$3,125,531	$76,200		$0	$0
1	CC	1002982090	NAÑEZ DORADO NATALIA		0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
2	CC	10697837	ORTEGA LASSO JOSE LUBIO	25-14	30	$1,825,531	$292,100	ESSC62	30	$1,825,531	$73,100	CCF14	30	$1,825,531	$73,100	14-23	30	$1,825,531	$44,500	30	$0	$0
Centro de Trabajo: RIESGO 1 (9 Afiliados)						$19,708,676	$3,153,800			$19,708,676	$788,800			$19,708,676	$788,800			$19,708,676	$103,200		$0	$0
Ciudad: PATIA Depto: CAUCA (9 Afiliados)						$19,708,676	$3,153,800			$19,708,676	$788,800			$19,708,676	$788,800			$19,708,676	$103,200		$0	$0
3	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	30	$1,413,414	$226,200	EPS037	30	$1,413,414	$56,600	CCF14	30	$1,413,414	$56,600	14-23	30	$1,413,414	$7,400	30	$0	$0
4	CC	1059913642	CASTRO MELENDEZ LUISA FERNANDA	230301	30	$3,208,450	$513,400	EPS037	30	$3,208,450	$128,400	CCF14	30	$3,208,450	$128,400	14-23	30	$3,208,450	$16,800	30	$0	$0
5	CC	10693356	CERON MUÑOZ DENNIS LEONARDO	25-14	30	$1,894,567	$303,200	ESSC62	30	$1,894,567	$75,800	CCF14	30	$1,894,567	$75,800	14-23	30	$1,894,567	$9,900	30	$0	$0
6	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	30	$1,759,240	$281,500	ESSC62	30	$1,759,240	$70,400	CCF14	30	$1,759,240	$70,400	14-23	30	$1,759,240	$9,200	30	$0	$0
7	CC	10692409	EGUIZABAL ERAZO PEDRO ALBERTO	25-14	1	$158,345	$25,400	EPS037	1	$158,345	$6,400	CCF14	1	$158,345	$6,400	14-23	1	$158,345	$900	1	$0	$0
8	CC	1143928547	FERNANDEZ BOLAÑOS DIANA MARCELA	231001	29	$2,494,267	$399,100	EPS037	29	$2,494,267	$99,800	CCF14	29	$2,494,267	$99,800	14-23	29	$2,494,267	$13,100	29	$0	$0
9	CC	34673968	GUERRERO MARTINEZ LILIANA MILENA	230201	30	$4,750,334	$760,100	EPS037	30	$4,750,334	$190,100	CCF14	30	$4,750,334	$190,100	14-23	30	$4,750,334	$24,800	30	$0	$0
10	CC	34673121	LOPEZ GORDILLO CLARA INES	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
11	CC	1059903399	MOSQUERA MACUACE DIDIER FERNANDO	230301	30	$2,730,059	$436,900	ESSC62	30	$2,730,059	$109,300	CCF14	30	$2,730,059	$109,300	14-23	30	$2,730,059	$14,300	30	$0	$0
Centro de Trabajo: RIESGO 3 (12 Afiliados)						$24,279,266	$3,885,200			$24,279,266	$971,600			$24,279,266	$971,600			$24,279,266	$592,000		$0	$0
Ciudad: PATIA Depto: CAUCA (12 Afiliados)						$24,279,266	$3,885,200			$24,279,266	$971,600			$24,279,266	$971,600			$24,279,266	$592,000		$0	$0
12	CC	1080362107	ARGOTE JUAN CARLOS	230301	30	$2,019,560	$323,200	EPS037	30	$2,019,560	$80,800	CCF14	30	$2,019,560	$80,800	14-23	30	$2,019,560	$49,200	30	$0	$0
13	CC	10692339	CAICEDO BURBANO CARLOS ALBERTO	230301	30	$2,388,273	$382,200	EPS037	30	$2,388,273	$95,600	CCF14	30	$2,388,273	$95,600	14-23	30	$2,388,273	$58,200	30	$0	$0
14	CC	76264231	CASTILLO RIGOBERTO	230301	30	$2,532,453	$405,200	EPS037	30	$2,532,453	$101,300	CCF14	30	$2,532,453	$101,300	14-23	30	$2,532,453	$61,700	30	$0	$0
15	CC	1059907515	GARCIA ARANGO ANTONIO YECID	230301	30	$1,825,531	$292,100	ESSC62	30	$1,825,531	$73,100	CCF14	30	$1,825,531	$73,100	14-23	30	$1,825,531	$44,500	30	$0	$0
16	CC	10697357	HOYOS URBANO LIBIO	230201	30	$1,350,945	$216,200	ESSC62	30	$1,350,945	$54,100	CCF14	30	$1,350,945	$54,100	14-23	30	$1,350,945	$33,000	30	$0	$0
17	CC	10697847	IBARRA GIRONZA BERNEY	25-14	30	$1,354,167	$216,700	EPS037	30	$1,354,167	$54,200	CCF14	30	$1,354,167	$54,200	14-23	30	$1,354,167	$33,000	30	$0	$0
18	CC	10692992	IBARRA AGUILAR GERARDO	230301	30	$2,534,003	$405,500	EPS037	30	$2,534,003	$101,400	CCF14	30	$2,534,003	$101,400	14-23	30	$2,534,003	$61,800	30	$0	$0
19	CC	25634234	LOPEZ HIDALGO LUZ MARINA	25-14	30	$1,430,000	$228,800	ESSC62	30	$1,430,000	$57,200	CCF14	30	$1,430,000	$57,200	14-23	30	$1,430,000	$34,900	30	$0	$0
20	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	30	$1,350,945	$216,200	ESSC62	30	$1,350,945	$54,100	CCF14	30	$1,350,945	$54,100	14-23	30	$1,350,945	$33,000	30	$0	$0
21	CC	76283947	RAMIREZ RAMIREZ JOSE LEONARDO	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	$73,100	30	$0	$0
22	CC	76264267	VALENCIA REYES CARLOS ALBERTO	230301	30	$2,516,950	$402,800	EPS037	30	$2,516,950	$100,700	CCF14	30	$2,516,950	$100,700	14-23	30	$2,516,950	$61,400	30	$0	$0
23	CC	1002807885	VALLEJO MARIN LUIS ALFONSO	230301	30	$1,976,439	$316,300	ESSC62	30	$1,976,439	$79,100	CCF14	30	$1,976,439	$79,100	14-23	30	$1,976,439	$48,200	30	$0	$0
Total			**Afiliados(23)**			$45,813,473	$7,331,100			$47,113,473	$1,996,000			$45,813,473	$1,833,500			$47,113,473	$771,400		$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)				22	$7,331,100	$0	$0	$7,331,100
COLFONDOS	231001	800,227,940	6	1	$399,100	$0	$0	$399,100
COLPENSIONES	25-14	900,336,004	7	5	$1,066,200	$0	$0	$1,066,200
PORVENIR	230301	800,224,808	8	14	$4,889,500	$0	$0	$4,889,500
PROTECCION	230201	800,229,739	0	2	$976,300	$0	$0	$976,300
ARL (ADMINISTRADORAS: 1)				23	$771,400	$0	$0	$771,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$771,400	$0	$0	$771,400
CCF (ADMINISTRADORAS: 1)				22	$1,833,500	$0	$0	$1,833,500
COMFACAUCA	CCF14	891,500,182	0	22	$1,833,500	$0	$0	$1,833,500
EPS (ADMINISTRADORAS: 2)				23	$1,996,000	$0	$0	$1,996,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$860,700	$0	$0	$860,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,135,300	$0	$0	$1,135,300
TOTAL				23	$11,932,000	$0	$0	$11,932,000

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