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 900720126	3	ASOCIACION DE AUTORIDADES TRADICIONALES INDIGENAS WAYUU TERRITORIO ISHO	A - 200 O MAS COTIZANTES	PRINCIPAL 01	KM5 VIA A MANAURE	MANAURE-LA GUAJIRA	4217890	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	1000000575	9467472634	E	2024/04/05	2024/05/23	BANCO DE BOGOTA	48	$7,129,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	56102551	AGUILAR EMILCE	230301	14	$650,000	$169,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
2	CC	1192713787	ARPUSHANA OSIRIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
3	CC	84110019	EPIAYU OLIMPO	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
4	CC	1192840545	EPIAYU SAIRA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
5	CC	1124377436	EPIEYU DANITZA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
6	CC	84063292	EPIEYU EMIRO	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
7	CC	1192900531	EPIEYU ESTEFANY	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
8	CC	1006910401	EPIEYU GRACIELA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
9	CC	56070584	EPIEYU MARAIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
10	CC	40839165	EPIEYU MARIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
11	CC	56103975	EPIEYU OLIVIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
12	PT	5623563	FERNANDEZ WILMERI	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
13	CC	56090183	GONZALEZ CARMEN	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
14	CC	56103512	IPUANA ELENA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
15	CC	40951088	IPUANA MARINA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
16	CC	1124380201	IPUANA RAQUEL	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
17	CC	1216463039	IPUANA SARA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
18	CC	1010153701	JUSAYU MARICELA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
19	CC	1192763924	JUSAYU PATRICIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
20	CC	17904962	LOPEZ VICENTE	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
21	CC	40837524	MONTIEL CATALINA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
22	CC	1124358691	PAUSAYU MARIELA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
23	CC	40848210	PAUSAYU ZULEIMA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
24	PT	6049307	PAZ CLARIBEL	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
25	CC	56103880	PEREZ NURIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
26	CC	56101563	PUSHAINA AMALIA	25-14	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
27	CC	40841194	PUSHAINA CELINA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
28	CC	40840953	PUSHAINA ELSA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
29	CC	1007904447	PUSHAINA KISTA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
30	CC	40838678	PUSHAINA LAURA	25-14	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
31	CC	1124358125	PUSHAINA MARIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
32	CC	56104168	PUSHAINA MARIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
33	CC	1124359690	PUSHAINA RUBY	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
34	CC	40838383	URIANA AMALIA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
35	CC	1124404147	URIANA ANAIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0

aportes en línea

Resumen General de Pago

36	CC	56103551	URIANA GLADIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
37	CC	40839103	URIANA MAGDALENA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
38	CC	1192721207	URIANA MAIRUBIS	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
39	CC	56104161	URIANA MILENA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
40	CC	40857821	URIANA NURY	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
41	CC	56103939	URIANA YUDI	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
42	CC	1007904460	URIANA ZOLEIDA	230301	14	$650,000	$104,000		0	$0	$0	CCF30	14	$650,000	$26,000	14-23	30	$1,300,000	$31,700	14	$0	$0
Total	**Afiliados(42)**					**$27,300,000**	**$4,433,000**			**$0**	**$0**			**$27,300,000**	**$1,092,000**			**$54,600,000**	**$1,331,400**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				42	$4,433,000	$176,500	$0	$4,609,500
COLPENSIONES	25-14	900,336,004	7	2	$208,000	$8,300	$0	$216,300
PORVENIR	230301	800,224,808	8	40	$4,225,000	$168,200	$0	$4,393,200
ARL (ADMINISTRADORAS: 1)				42	$1,331,400	$53,000	$0	$1,384,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	42	$1,331,400	$53,000	$0	$1,384,400
CCF (ADMINISTRADORAS: 1)				42	$1,092,000	$43,500	$0	$1,135,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	42	$1,092,000	$43,500	$0	$1,135,500
TOTAL				42	$6,856,400	$273,000	$0	$7,129,400