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 900416534	2	CREACIONES BAGS STAR SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 7 # 22 a 87 sur	BOGOTA-BOGOTA D.E.	8132146	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	398130897	9461638205	E	2024/01/10	2024/01/16	BANCO BBVA COLOMBIA S.A.		$4,384,600

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: PRINCIPAL (9 Afiliados)						$16,490,900	$2,638,800			$16,490,900	$659,800			$16,490,900	$659,800			$16,490,900	$402,200		$0	$0
Centro de Trabajo: 2.436 (9 Afiliados)						$16,490,900	$2,638,800			$16,490,900	$659,800			$16,490,900	$659,800			$16,490,900	$402,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$16,490,900	$2,638,800			$16,490,900	$659,800			$16,490,900	$659,800			$16,490,900	$402,200		$0	$0
1	CC	79812302	BARACALDO JOHN	25-14	30	$1,479,400	$236,800	EPS017	30	$1,479,400	$59,200	CCF21	30	$1,479,400	$59,200	14-23	30	$1,479,400	$36,100	30	$0	$0
2	CC	1000214920	CARDONA KAREN	25-14	30	$1,258,800	$201,500	EPS008	30	$1,258,800	$50,400	CCF21	30	$1,258,800	$50,400	14-23	30	$1,258,800	$30,700	30	$0	$0
3	CC	1010181279	ESPITIA JAIME	230201	30	$1,460,000	$233,600	EPS008	30	$1,460,000	$58,400	CCF21	30	$1,460,000	$58,400	14-23	30	$1,460,000	$35,600	30	$0	$0
4	CC	79342791	ESPITIA JAIME	25-14	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF21	30	$2,300,000	$92,000	14-23	30	$2,300,000	$56,100	30	$0	$0
5	CC	1013642748	ESPITIA JUAN	25-14	30	$1,283,500	$205,400	EPS005	30	$1,283,500	$51,400	CCF21	30	$1,283,500	$51,400	14-23	30	$1,283,500	$31,300	30	$0	$0
6	CC	1023920609	GAITAN ANGIE	231001	30	$1,560,000	$249,600	EPS008	30	$1,560,000	$62,400	CCF21	30	$1,560,000	$62,400	14-23	30	$1,560,000	$38,100	30	$0	$0
7	CC	51670708	GONZALEZ MARIA	25-14	30	$1,315,000	$210,400	EPS005	30	$1,315,000	$52,600	CCF21	30	$1,315,000	$52,600	14-23	30	$1,315,000	$32,100	30	$0	$0
8	CC	52013310	RIASCOS OLGA	230201	30	$1,234,200	$197,500	EPS017	30	$1,234,200	$49,400	CCF21	30	$1,234,200	$49,400	14-23	30	$1,234,200	$30,100	30	$0	$0
9	CC	1023887724	RODRIGUEZ EDNA	230301	30	$4,600,000	$736,000	EPS037	30	$4,600,000	$184,000	CCF21	30	$4,600,000	$184,000	14-23	30	$4,600,000	$112,100	30	$0	$0
Total			**Afiliados(9)**			$16,490,900	$2,638,800			$16,490,900	$659,800			$16,490,900	$659,800			$16,490,900	$402,200		$0	$0

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2023-12	2024-01	398130897	9461638205	E	2024/01/10	2024/01/16	BANCO BBVA COLOMBIA S.A.		$4,384,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,638,800	$0	$2,653,300
COLFONDOS	231001	800,227,940	6	1	$249,600	$0	$251,000
COLPENSIONES	25-14	900,336,004	7	5	$1,222,100	$0	$1,228,800
PORVENIR	230301	800,224,808	8	1	$736,000	$0	$740,000
PROTECCION	230201	800,229,739	0	2	$431,100	$0	$433,500
ARL (ADMINISTRADORAS: 1)				9	$402,200	$0	$404,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$402,200	$0	$404,400
CCF (ADMINISTRADORAS: 1)				9	$659,800	$0	$663,400
CAFAM	CCF21	860,013,570	3	9	$659,800	$0	$663,400
EPS (ADMINISTRADORAS: 4)				9	$659,800	$0	$663,500
COMPENSAR	EPS008	860,066,942	7	3	$171,200	$0	$172,200
FAMISANAR	EPS017	830,003,564	7	2	$108,600	$0	$109,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$276,000	$0	$277,500
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$104,600
TOTAL				**9**	**$4,360,600**	**$0**	**$4,384,600**