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 901737998	7	CONSORCIO AVENIDA LOS REMEDIOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 22 VIA TUBARA	RIOHACHA-LA GUAJIRA	3652541	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	717788511	9468737378	E	2024/05/24	2024/06/20	BANCOLOMBIA	27	$2,056,000

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	84082121	ANAYA EVER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	1006570228	BRITO YOIMER	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	1193534825	DIAZ OSCAR	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	1243145545	MONTIEL ALVARO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	84035577	RODRIGUEZ ELVER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
Total	**Afiliados(5)**					**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$452,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,040,000	$22,400	$0	$1,062,400
PORVENIR	230301	800,224,808	8	4	$832,000	$17,900	$0	$849,900
PROTECCION	230201	800,229,739	0	1	$208,000	$4,500	$0	$212,500
ARL (ADMINISTRADORAS: 1)				5	$452,500	$9,700	$0	$462,200
ARL SURA	14-11	890,903,790	5	5	$452,500	$9,700	$0	$462,200
CCF (ADMINISTRADORAS: 1)				5	$260,000	$5,600	$0	$265,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	5	$260,000	$5,600	$0	$265,600
EPS (ADMINISTRADORAS: 3)				5	$260,000	$5,800	$0	$265,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$52,000	$1,200	$0	$53,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$2,300	$0	$106,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$104,000	$2,300	$0	$106,300
TOTAL				5	$2,012,500	$43,500	$0	$2,056,000

2024/06/20 08:50 AM