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 900251817	1	TRANSPORTES RELATURG	B - MENOS DE 200 COTIZANTES	RIOHACHA1	KM 1 VIA MAICAO	RIOHACHA-LA GUAJIRA	7289724	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	652767632	9467384515	E	2024/05/07	2024/05/21	BANCOLOMBIA	14	$6,339,000

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: RIOHACHA1 (16 Afiliados)						$23,729,334	$3,796,800			$24,986,001	$1,106,400			$23,729,334	$949,300			$24,986,001	$415,300		$0	$0
Centro de Trabajo: ADMONISTRATIVO (10 Afiliados)						$16,300,000	$2,608,000			$17,556,667	$809,100			$16,300,000	$652,000			$17,556,667	$91,900		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (10 Afiliados)						$16,300,000	$2,608,000			$17,556,667	$809,100			$16,300,000	$652,000			$17,556,667	$91,900		$0	$0
1	CC	1118821888	ACOSTA ADRIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	72180032	MEJIA LAUREANO	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF30	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	40928770	MINDIOLA SENAIDA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1118841336	OJEDA ALGEMIRO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	40930207	QUINTERO CECILIA	25-14	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1118840355	RADILLO BIELKA	230201	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF30	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
7	CC	1118823664	RODELO LORELEY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1006855333	ROSADO ELIANDIS		0	$0	$0	CCFC55	29	$1,256,667	$157,100		0	$0	$0	14-23	29	$1,256,667	$6,600	0	$0	$0
9	CC	1118834608	TOLOZA FRANKLIN	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
10	CC	1118809083	VARELA YOLANIS	230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF30	30	$2,700,000	$108,000	14-23	30	$2,700,000	$14,100	30	$0	$0
Centro de Trabajo: CONDUCTORES (6 Afiliados)						$7,429,334	$1,188,800			$7,429,334	$297,300			$7,429,334	$297,300			$7,429,334	$323,400		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (6 Afiliados)						$7,429,334	$1,188,800			$7,429,334	$297,300			$7,429,334	$297,300			$7,429,334	$323,400		$0	$0
11	CC	1118815720	GOMEZ DAYNER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
12	CC	84085280	JIMENEZ ANDRES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
13	CC	1120741296	LOPEZ ADAULFO	25-14	30	$2,186,000	$349,800	EPS005	30	$2,186,000	$87,500	CCF30	30	$2,186,000	$87,500	14-23	30	$2,186,000	$95,100	30	$0	$0
14	CC	8692144	MORENO FRANKLIN	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF30	1	$43,334	$1,800	14-23	1	$43,334	$1,900	1	$0	$0
15	CC	1006571161	TORO GERVIS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
16	CC	84091306	ZUÑIGA JOSE	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(16)**			$23,729,334	$3,796,800			$24,986,001	$1,106,400			$23,729,334	$949,300			$24,986,001	$415,300		$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: 3)				15	$3,796,800	$43,100	$0	$3,839,900
COLPENSIONES	25-14	900,336,004	7	5	$1,533,800	$17,400	$0	$1,551,200
PORVENIR	230301	800,224,808	8	8	$1,888,000	$21,400	$0	$1,909,400
PROTECCION	230201	800,229,739	0	2	$375,000	$4,300	$0	$379,300
ARL (ADMINISTRADORAS: 1)				16	$415,300	$4,700	$0	$420,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$415,300	$4,700	$0	$420,000
CCF (ADMINISTRADORAS: 1)				15	$949,300	$10,800	$0	$960,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	15	$949,300	$10,800	$0	$960,100
EPS (ADMINISTRADORAS: 5)				16	$1,106,400	$12,600	$0	$1,119,000
CAJACOPI	CCFC55	901,543,211	6	3	$261,100	$3,000	$0	$264,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$600	$0	$52,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$600	$0	$52,600
SALUD TOTAL	EPS002	800,130,907	4	3	$105,800	$1,200	$0	$107,000
SANITAS	EPS005	800,251,440	6	8	$635,500	$7,200	$0	$642,700
TOTAL				**16**	**$6,267,800**	**$71,200**	**$0**	**$6,339,000**