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 860451041	7	COOPERATIVA DE TRABAJO ASOCIADO RIONEGRO CTA	B - MENOS DE 200 COTIZANTES	COOPERATIVA DE TRABAJO ASOCIADO RIONEGRO CTA	FCA EL DIAMANTE VDA PAN DE AZUCAR	PACHO-CUNDINAMARCA	8542013	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	304493584	9459672466	E	2023/12/12	2023/11/29	BANCO DAVIVIENDA	0	$5,143,600

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
1	CC	1069052512	ANZOLA JULIAN ANDRES	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
2	CC	1069053041	BUSTOS ARIZA LEONARDO ANDRES	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
3	CC	11517528	JIMENEZ LUIS ALFREDO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
4	CC	1073604489	LOPEZ BENAVIDEZ CARLOS MAURICIO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
5	CC	11518248	LOPEZ JAIRO MAURICIO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
6	CC	1073609542	LOPEZ BENAVIDEZ YEIMI ALEJANDRA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
7	CC	1069054887	MAHECHA RAMOS JEAN CARLOS	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
8	CC	3077592	MAHECHA JUAN JAIRO	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
9	CC	1073600748	MORENO PIÑEROS NESTOR ARMANDO	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$145,000	CCF21	30	$1,000,000	$40,000	14-23	30	$1,160,000	$80,800	30	$1,000,000	$50,000
10	CC	1069052752	TRIANA FARFAN NORBEY	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
Total	**Afiliados(10)**					$11,600,000	$1,856,000			$11,600,000	$1,450,000			$11,440,000	$457,600			$11,600,000	$808,000		$11,440,000	$572,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,856,000	$0	$0	$1,856,000
COLPENSIONES	25-14	900,336,004	7	6	$1,113,600	$0	$0	$1,113,600
PORVENIR	230301	800,224,808	8	2	$371,200	$0	$0	$371,200
PROTECCION	230201	800,229,739	0	2	$371,200	$0	$0	$371,200
ARL (ADMINISTRADORAS: 1)				10	$808,000	$0	$0	$808,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$808,000	$0	$0	$808,000
CCF (ADMINISTRADORAS: 1)				10	$457,600	$0	$0	$457,600
CAFAM	CCF21	860,013,570	3	10	$457,600	$0	$0	$457,600
EPS (ADMINISTRADORAS: 2)				10	$1,450,000	$0	$0	$1,450,000
COMPENSAR	EPS008	860,066,942	7	1	$145,000	$0	$0	$145,000
FAMISANAR	EPS017	830,003,564	7	9	$1,305,000	$0	$0	$1,305,000
ICBF (ADMINISTRADORAS: 1)				10	$343,200	$0	$0	$343,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$343,200	$0	$0	$343,200
SENA (ADMINISTRADORAS: 1)				10	$228,800	$0	$0	$228,800
SENA	PASENA	899,999,034	1	10	$228,800	$0	$0	$228,800
TOTAL				**10**	**$5,143,600**	**$0**	**$0**	**$5,143,600**

2023/12/01 07:12 AM