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 901203227	5	GARDEN ALIMENTOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra72#45e128	MEDELLIN-ANTIOQUIA	3114358	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	751607190	9469640066	E	2024/07/08	2024/07/04	BANCOLOMBIA	0	$5,495,400

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 (12 Afiliados)						$21,968,562	$3,515,500			$21,643,562	$866,200			$21,968,562	$879,200			$22,943,562	$234,500		$0	$0
Centro de Trabajo: PRINCIPAL (12 Afiliados)						$21,968,562	$3,515,500			$21,643,562	$866,200			$21,968,562	$879,200			$22,943,562	$234,500		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)						$21,968,562	$3,515,500			$21,643,562	$866,200			$21,968,562	$879,200			$22,943,562	$234,500		$0	$0
1	CC	1128278653	ACEVEDO VELASQUEZ ANDRES	25-14	30	$3,810,380	$609,700	EPS010	30	$3,810,380	$152,500	CCF04	30	$3,810,380	$152,500	14-11	30	$3,810,380	$39,800	30	$0	$0
2	CC	21516912	AMARILES SANCHEZ ADRIANA MARIA	25-14	30	$1,456,910	$233,200	EPS010	30	$1,456,910	$58,300	CCF04	30	$1,456,910	$58,300	14-11	30	$1,456,910	$15,300	30	$0	$0
3	CC	26035841	DIAZ HERNANDEZ MARTHA LUZ	230201	4	$325,000	$52,000		0	$0	$0	CCF04	4	$325,000	$13,000	14-11	30	$1,300,000	$13,600	4	$0	$0
4	CC	1020422222	MESA TAMAYO LUISA FERNANDA	230201	30	$1,456,910	$233,200	EPS002	30	$1,456,910	$58,300	CCF04	30	$1,456,910	$58,300	14-11	30	$1,456,910	$15,300	30	$0	$0
5	CC	36000034	MOSQUERA MORENO MARISOL	230201	30	$1,568,980	$251,100	EPS002	30	$1,568,980	$62,800	CCF04	30	$1,568,980	$62,800	14-11	30	$1,568,980	$16,400	30	$0	$0
6	CC	1007286063	RENDON MEJIA ALEJANDRO	230201	4	$200,000	$32,000	EPS010	4	$200,000	$8,000	CCF04	4	$200,000	$8,000	14-11	4	$200,000	$0	4	$0	$0
7	CC	1007286063	RENDON MEJIA ALEJANDRO	230201	26	$1,300,000	$208,000	EPS010	26	$1,300,000	$52,000	CCF04	26	$1,300,000	$52,000	14-11	26	$1,300,000	$13,600	26	$0	$0
8	CC	42794676	SERNA BEDOYA HILDA YAMILE	25-14	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF04	25	$1,083,334	$43,400	14-11	25	$1,083,334	$11,400	25	$0	$0
9	CC	42794676	SERNA BEDOYA HILDA YAMILE	25-14	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF04	5	$216,667	$8,700	14-11	5	$216,667	$0	5	$0	$0
10	CC	1193546033	URBIÑEZ HOLGUIN DEYCI YANET	230201	30	$1,540,000	$246,400	EPS010	30	$1,540,000	$61,600	CCF04	30	$1,540,000	$61,600	14-11	30	$1,540,000	$16,100	30	$0	$0
11	CC	3413656	VALOYES MUÑOZ EDISON ALBERTO	230201	2	$113,334	$18,200	EPS010	2	$113,334	$4,600	CCF04	2	$113,334	$4,600	14-11	2	$113,334	$0	2	$0	$0
12	CC	3413656	VALOYES MUÑOZ EDISON ALBERTO	230201	28	$1,586,667	$253,900	EPS010	28	$1,586,667	$63,500	CCF04	28	$1,586,667	$63,500	14-11	28	$1,586,667	$16,600	28	$0	$0
13	CC	1128418717	VELEZ ESTRADA MARIA DEL ROSARIO	230201	30	$3,810,380	$609,700	EPS010	30	$3,810,380	$152,500	CCF04	30	$3,810,380	$152,500	14-11	30	$3,810,380	$39,800	30	$0	$0
14	CC	43727268	VILLADA VELEZ ZOILA MARIA	25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$18,800	30	$0	$0
15	CC	1023750372	ZAPATA OSPINA VALENTINA	230301	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-11	30	$1,700,000	$17,800	30	$0	$0
Total			**Afiliados(12)**			$21,968,562	$3,515,500			$21,643,562	$866,200			$21,968,562	$879,200			$22,943,562	$234,500		$0	$0

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 901203227	5	GARDEN ALIMENTOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra72#45e128	MEDELLIN-ANTIOQUIA	3114358	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	751607190	9469640066	E	2024/07/08	2024/07/04	BANCOLOMBIA	0	$5,495,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$3,515,500	$0	$0	$3,515,500
COLPENSIONES	25-14	900,336,004	7	4	$1,339,000	$0	$0	$1,339,000
PORVENIR	230301	800,224,808	8	1	$272,000	$0	$0	$272,000
PROTECCION	230201	800,229,739	0	7	$1,904,500	$0	$0	$1,904,500
ARL (ADMINISTRADORAS: 1)				12	$234,500	$0	$0	$234,500
ARL SURA	14-11	890,903,790	5	12	$234,500	$0	$0	$234,500
CCF (ADMINISTRADORAS: 1)				12	$879,200	$0	$0	$879,200
COMFAMA	CCF04	890,900,841	9	12	$879,200	$0	$0	$879,200
EPS (ADMINISTRADORAS: 2)				11	$866,200	$0	$0	$866,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$745,100	$0	$0	$745,100
SALUD TOTAL	EPS002	800,130,907	4	2	$121,100	$0	$0	$121,100
TOTAL				**12**	**$5,495,400**	**$0**	**$0**	**$5,495,400**