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
2024-06	2024-07	812456939	9470841609	E	2024/07/23	2024/07/31	BANCOLOMBIA	8	$1,580,300

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	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
2	CC	1006570228	BRITO YOIMER	230201	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
3	CC	84096542	COTES FABIO	230301	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
4	PT	5322503	CRESPO LEUDIO	230301	18	$780,000	$124,800	CCFC33	18	$780,000	$31,200	CCF30	18	$780,000	$31,200	14-11	18	$780,000	$54,300	18	$0	$0
5	CC	1118851503	EPIEYU LUIS	230301	9	$390,000	$62,400	CCFC55	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
6	CC	1006569167	IPUANA RAFAEL	230301	9	$390,000	$62,400	CCFC33	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
7	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
8	CC	1121541603	MORALES ISMAEL	230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
9	PT	5326707	POVEDA GREGORIO	230301	9	$390,000	$62,400	CCFC55	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
10	CC	84035577	RODRIGUEZ ELVER	230301	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF30	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
11	CC	1124376936	URIANA ADOLFO	230301	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF30	9	$390,000	$15,600	14-11	9	$390,000	$27,200	9	$0	$0
Total	**Afiliados(11)**					**$5,070,001**	**$811,300**			**$5,070,001**	**$202,900**			**$5,070,001**	**$202,900**			**$5,070,001**	**$353,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				11	$811,300	$5,000	$0	$816,300
PORVENIR	230301	800,224,808	8	10	$776,600	$4,700	$0	$781,300
PROTECCION	230201	800,229,739	0	1	$34,700	$300	$0	$35,000
ARL (ADMINISTRADORAS: 1)				11	$353,300	$2,200	$0	$355,500
ARL SURA	14-11	890,903,790	5	11	$353,300	$2,200	$0	$355,500
CCF (ADMINISTRADORAS: 1)				11	$202,900	$1,300	$0	$204,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	11	$202,900	$1,300	$0	$204,200
EPS (ADMINISTRADORAS: 5)				11	$202,900	$1,400	$0	$204,300
CAJACOPI	CCFC55	901,543,211	6	2	$31,200	$200	$0	$31,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$46,800	$300	$0	$47,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$76,300	$500	$0	$76,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$17,400	$200	$0	$17,600
SALUD TOTAL	EPS002	800,130,907	4	2	$31,200	$200	$0	$31,400
TOTAL				**11**	**$1,570,400**	**$9,900**	**$0**	**$1,580,300**