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 900489515	5	INGELECOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 70 B # 23 B 100	MANIZALES-CALDAS	8856222	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	760933461	9469740537	E	2024/07/05	2024/07/08	BANCO BBVA COLOMBIA S.A.	3	$4,612,100

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 (15 Afiliados)							$13,736,671	$2,198,300			$13,780,005	$551,700			$12,066,292	$483,000			$13,780,005	$847,500		$0	$0
Centro de Trabajo: OFICINA (1 Afiliados)							$996,667	$159,500			$996,667	$39,900			$996,667	$39,900			$996,667	$5,300		$0	$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)							$996,667	$159,500			$996,667	$39,900			$996,667	$39,900			$996,667	$5,300		$0	$0
1	CC	10288352	GIL DIEGO		230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF11	23	$996,667	$39,900	14-4	23	$996,667	$5,300	23	$0	$0
Centro de Trabajo: PRINCIPAL (14 Afiliados)							$12,740,004	$2,038,800			$12,783,338	$511,800			$11,069,625	$443,100			$12,783,338	$842,200		$0	$0
Ciudad: MANIZALES Depto: CALDAS (14 Afiliados)							$12,740,004	$2,038,800			$12,783,338	$511,800			$11,069,625	$443,100			$12,783,338	$842,200		$0	$0
2	CC	1116866898	BARON MIGUEL		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,160,000	$46,400	14-4	30	$1,300,000	$90,500	30	$0	$0
3	CC	10272218	BELTRAN OSCAR		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,160,000	$46,400	14-4	30	$1,300,000	$90,500	30	$0	$0
4	CC	1053795520	CORTES JOHAN		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
5	CC	1053784573	CUBILLOS VICTOR		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,000,000	$40,000	14-4	30	$1,300,000	$90,500	30	$0	$0
6	CC	10250549	GALLEGO JAVIER			0	$0	$0	EPS002	1	$43,334	$1,800	CCF11	1	$29,261	$1,200	14-4	1	$43,334	$3,100	1	$0	$0
7	CC	1053802889	GOMEZ JUAN		230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-4	1	$43,334	$3,100	1	$0	$0
8	CC	1053861060	HENAO JUAN		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
9	CC	75080444	LONDOÑO JHON		230201	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF11	13	$393,695	$15,800	14-4	13	$563,334	$39,300	13	$0	$0
10	CC	75072650	LONDOÑO JORGE		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
11	CC	1053817431	LOPEZ BEATRIZ		230301	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF11	25	$966,667	$38,700	14-4	25	$1,083,334	$75,500	25	$0	$0
12	CC	10287767	LOPEZ LUIS		230301	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF11	14	$466,667	$18,700	14-4	14	$606,667	$42,300	14	$0	$0
13	CC	10287767	LOPEZ LUIS		230301	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF11	0	$0	$0	14-4	16	$693,334	$0	0	$0	$0
14	CC	80763592	MONTOYA FRIS		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
15	CC	1088326504	RENDON JHON		230301	2	$86,667	$13,900	EPS018	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-4	2	$86,667	$6,100	2	$0	$0
16	CC	1053821422	VIDAL CESAR		231001	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF11	13	$563,334	$22,600	14-4	13	$563,334	$39,300	13	$0	$0

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: OFICINA (2 Afiliados)							$2,275,000	$364,000			$1,300,000	$52,000			$2,275,000	$91,000			$2,600,000	$13,600		$0	$0
Centro de Trabajo: PEREIRA (2 Afiliados)							$2,275,000	$364,000			$1,300,000	$52,000			$2,275,000	$91,000			$2,600,000	$13,600		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)							$2,275,000	$364,000			$1,300,000	$52,000			$2,275,000	$91,000			$2,600,000	$13,600		$0	$0
17	CC	42159868	BOTINA LUCY		25-14	20	$975,000	$156,000		0	$0	$0	CCF44	20	$975,000	$39,000	14-4	30	$1,300,000	$6,800	20	$0	$0
18	CC	1098608841	PINTO YURY		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Total		**Afiliados(17)**					$16,011,671	$2,562,300			$15,080,005	$603,700			$14,341,292	$574,000			$16,380,005	$861,100		$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 900489515	5	INGELECOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 70 B # 23 B 100	MANIZALES-CALDAS	8856222	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	760933461	9469740537	E	2024/07/05	2024/07/08	BANCO BBVA COLOMBIA S.A.	3	$4,612,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,562,300	$5,900	$0	$2,568,200
COLFONDOS	231001	800,227,940	6	2	$298,200	$700	$0	$298,900
COLPENSIONES	25-14	900,336,004	7	3	$572,000	$1,300	$0	$573,300
PORVENIR	230301	800,224,808	8	8	$1,386,900	$3,200	$0	$1,390,100
PROTECCION	230201	800,229,739	0	3	$305,200	$700	$0	$305,900
ARL (ADMINISTRADORAS: 1)				17	$861,100	$2,000	$0	$863,100
COLPATRIA ARP	14-4	860,002,183	9	17	$861,100	$2,000	$0	$863,100
CCF (ADMINISTRADORAS: 2)				17	$574,000	$1,400	$0	$575,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$91,000	$300	$0	$91,300
CONFAMILIARES	CCF11	890,806,490	5	15	$483,000	$1,100	$0	$484,100
EPS (ADMINISTRADORAS: 6)				16	$603,700	$1,700	$0	$605,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$170,000	$400	$0	$170,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,000	$200	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$105,800	$300	$0	$106,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$3,500	$100	$0	$3,600
SALUD TOTAL	EPS002	800,130,907	4	6	$249,800	$600	$0	$250,400
SANITAS	EPS005	800,251,440	6	1	$22,600	$100	$0	$22,700
TOTAL				**17**	**$4,601,100**	**$11,000**	**$0**	**$4,612,100**