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 830094607	4	SEGURIDAD EL PROGRESO LTDA	B - MENOS DE 200 COTIZANTES	MELGAR	CALLE 7 B No NO 9-89 FLORIDA	MELGAR-TOLIMA	2602099	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	616605086	9466719915	E	2024/05/03	2024/05/03	BANCO AV VILLAS	0	$17,014,800

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: MELGAR (19 Afiliados)						$21,276,669	$3,404,500			$21,276,669	$847,700			$21,146,669	$842,500			$21,276,669	$950,900		$0	$0
Centro de Trabajo: ALFA 91 - HOSPITAL CENTRAL DE URGENCIAS - 4.35% (3 Afiliados)						$3,900,001	$624,100			$3,900,001	$154,300			$3,900,001	$154,300			$3,900,001	$167,900		$0	$0
Ciudad: MELGAR Depto: TOLIMA (3 Afiliados)						$3,900,001	$624,100			$3,900,001	$154,300			$3,900,001	$154,300			$3,900,001	$167,900		$0	$0
1	CC	7332895	BARAHONA JORGE	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF48	29	$1,256,667	$50,300	14-4	29	$1,256,667	$54,700	29	$0	$0
2	CC	7332895	BARAHONA JORGE	230301	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF48	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
3	CC	1106892664	GUAYARA LUZ	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
4	CC	1039694383	PEREZ DIANA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ALFA Z15 - TORO GAS SAS - 4,35% (3 Afiliados)						$3,033,334	$485,400			$3,033,334	$121,400			$2,903,334	$116,200			$3,033,334	$126,400		$0	$0
Ciudad: MELGAR Depto: TOLIMA (3 Afiliados)						$3,033,334	$485,400			$3,033,334	$121,400			$2,903,334	$116,200			$3,033,334	$126,400		$0	$0
5	CC	14251553	RIVEROS LEONARDO	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF48	23	$996,667	$39,900	14-4	23	$996,667	$43,400	23	$0	$0
6	CC	1093794904	TOVAR JESUS	230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF48	17	$736,667	$29,500	14-4	17	$736,667	$32,100	17	$0	$0
7	CC	93089718	VILLANUEVA JUAN	230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF48	27	$1,170,000	$46,800	14-4	27	$1,170,000	$50,900	27	$0	$0
8	CC	93089718	VILLANUEVA JUAN	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF48	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
Centro de Trabajo: ALFA Z4 - TEJARES - 4.35 (3 Afiliados)						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000	$169,800		$0	$0
Ciudad: MELGAR Depto: TOLIMA (3 Afiliados)						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000	$169,800		$0	$0
9	CC	1070584653	MENDEZ DUBER	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
10	CC	1106363889	PRIETO NAIRO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
11	CC	14254499	RUIZ JULIAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ALFA Z5 - CENTRO COMERCIAL PASEO RIVERA - 4.35 (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: MELGAR Depto: TOLIMA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
12	CC	5689787	LOPEZ JESUS	230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
13	CC	11220687	YATE ERICKSON	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ALFA Z7 - C RESIDENCIAL BALCONES DE SICOMORO - 4.3 (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: MELGAR Depto: TOLIMA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
14	CC	6031353	ALFONSO JOSE	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
15	CC	1140831478	GARCIA ENRIQUE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: RELEVADOR (5 Afiliados)						$3,943,334	$631,000			$3,943,334	$156,000			$3,943,334	$156,000			$3,943,334	$169,900		$0	$0
Ciudad: MELGAR Depto: TOLIMA (5 Afiliados)						$3,943,334	$631,000			$3,943,334	$156,000			$3,943,334	$156,000			$3,943,334	$169,900		$0	$0
16	CC	3155511	BELTRAN HECTOR	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
17	CC	1234640168	GARCIA JHON	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF48	15	$650,000	$26,000	14-4	15	$650,000	$28,300	15	$0	$0
18	CC	1234640168	GARCIA JHON	230301	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF48	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
19	CC	1007650745	GUAYARA JULIAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
20	CC	14253015	MARQUEZ ERNESTO	230201	12	$520,000	$83,200	EPS017	12	$520,000	$20,800	CCF48	12	$520,000	$20,800	14-4	12	$520,000	$22,700	12	$0	$0
21	CC	1007650767	TICORA LUIS	230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
Centro de Trabajo: SUPERVISOR MELGAR - 6,96 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$90,500		$0	$0
Ciudad: MELGAR Depto: TOLIMA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$90,500		$0	$0
22	CC	93434945	VALDERRAMA JAVIER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF48	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0

aportes en línea

Resumen General de Pago

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: FLANDES (5 Afiliados)						$650,000	$104,000			$650,000	$26,000			$650,000	$26,000			$650,000	$28,500		$0	$0
Centro de Trabajo: ALFA Z20 - ARAGON III - 4.35% (5 Afiliados)						$650,000	$104,000			$650,000	$26,000			$650,000	$26,000			$650,000	$28,500		$0	$0
Ciudad: FLANDES Depto: TOLIMA (5 Afiliados)						$650,000	$104,000			$650,000	$26,000			$650,000	$26,000			$650,000	$28,500		$0	$0
23	CC	1007658470	CRUZ CESAR	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
24	CC	1005703406	MUÑOZ LEIDY	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
25	CC	11323231	RINCON JUAN	25-14	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
26	CC	93129394	RINCON MAURICIO	25-14	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
27	CC	1108456285	ZARATE ERIKA	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF48	3	$130,000	$5,200	14-4	3	$130,000	$5,700	3	$0	$0
Total		**Afiliados(24)**				$21,926,669	$3,508,500			$21,926,669	$873,700			$21,796,669	$868,500			$21,926,669	$979,400		$0	$0

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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 830094607	4	SEGURIDAD EL PROGRESO LTDA	B - MENOS DE 200 COTIZANTES	MELGAR	CALLE 7 B No NO 9-89 FLORIDA	MELGAR-TOLIMA	2602099	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	616605086	9466719915	E	2024/05/03	2024/05/03	BANCO AV VILLAS	0	$17,014,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				54	$9,638,100	$0	$0	$9,638,100
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	9	$1,497,600	$0	$0	$1,497,600
PORVENIR	230301	800,224,808	8	36	$6,552,600	$0	$0	$6,552,600
PROTECCION	230201	800,229,739	0	6	$963,900	$0	$0	$963,900
ARL (ADMINISTRADORAS: 1)				54	$2,607,500	$0	$0	$2,607,500
COLPATRIA ARP	14-4	860,002,183	9	54	$2,607,500	$0	$0	$2,607,500
CCF (ADMINISTRADORAS: 2)				54	$2,368,100	$0	$0	$2,368,100
CAFAM	CCF21	860,013,570	3	3	$156,000	$0	$0	$156,000
COMFATOLIMA	CCF48	800,211,025	1	51	$2,212,100	$0	$0	$2,212,100
EPS (ADMINISTRADORAS: 7)				54	$2,401,100	$0	$0	$2,401,100
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	17	$802,600	$0	$0	$802,600
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$299,900	$0	$0	$299,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	25	$1,055,800	$0	$0	$1,055,800
SANITAS	EPS005	800,251,440	6	3	$86,800	$0	$0	$86,800
TOTAL				**54**	**$17,014,800**	**$0**	**$0**	**$17,014,800**