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 901826546	3	POTENCIA EXPONENCIAL CONSULTORES S.A.S	B - MENOS DE 200 COTIZANTES	Principal	CRA 55 # 74-126	BARRANQUILLA-ATLANTICO	3145350591	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	771257152	94699827028	E	2024/07/11	2024/07/12	BANCO DAVIVIENDA	1	$16.876.900

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	Dias	IBC	Aporte
Sucursal: Principal (7 Afiliados)					$50,761,538	$8,566,800			$52,261,538	$4,509,800			$52,261,538	$2,090,500			$52,261,538	$273,100		$28,461,538	$1,423,300
Centro de Trabajo: Principal (7 Afiliados)					$50,761,538	$8,566,800			$52,261,538	$4,509,800			$52,261,538	$2,090,500			$52,261,538	$273,100		$28,461,538	$1,423,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)					$50,761,538	$8,566,800			$52,261,538	$4,509,800			$52,261,538	$2,090,500			$52,261,538	$273,100		$28,461,538	$1,423,300
1	CC	72263175	ACOSTA CARLOS	230301	30	$15,384,615	$2,615,400	EPS010	30	$15,384,615	$1,923,100	CCF06	30	$15,384,615	$615,400	14-11	30	$15,384,615	$80,400	30	$15,384,615	$768,300
2	CC	1010209226	CASTILLO MIGUEL	230301	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF06	30	$10,000,000	$400,000	14-11	30	$10,000,000	$52,200	30	$0	$0
3	CC	1066739374	DE LA PUENTE PEDRO	25-14	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF06	30	$6,000,000	$240,000	14-11	30	$6,000,000	$31,400	30	$0	$0
4	CC	1234092386	GALLARDO HELEN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	72229575	GARCIA JORGE	230301	30	$13,076,923	$2,223,200	EPS010	30	$13,076,923	$1,634,700	CCF06	30	$13,076,923	$523,100	14-11	30	$13,076,923	$68,300	30	$13,076,923	$654,000
6	CC	32888814	PAEZ LILIANA	25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF06	30	$5,000,000	$200,000	14-11	30	$5,000,000	$26,100	30	$0	$0
7	CC	22447649	RAMIREZ MIRIAM		0	$0	$0	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
Total		Afiliados(7)			$50,761,538	$8,566,800			$52,261,538	$4,509,800			$52,261,538	$2,090,500			$52,261,538	$273,100		$28,461,538	$1,423,300

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$8,566,800	$6,800	$0	$8,573,600
COLPENSIONES	25-14	900,336,004	7	2	$1,820,000	$1,600	$0	$1,821,600
PORVENIR	230301	800,224,808	8	4	$6,746,800	$5,200	$0	$6,752,000
ARL (ADMINISTRADORAS: 1)				7	$273,100	$300	$0	$273,400
ARL SURA	14-11	890,903,790	5	7	$273,100	$300	$0	$273,400
CCF (ADMINISTRADORAS: 1)				7	$2,090,500	$1,600	$0	$2,092,100
COMBARRANQUILLA	CCF06	890,102,002	2	7	$2,090,500	$1,600	$0	$2,092,100
EPS (ADMINISTRADORAS: 2)				7	$4,509,800	$3,500	$0	$4,513,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$4,269,800	$3,300	$0	$4,273,100
SALUD TOTAL	EPS002	800,130,907	4	1	$240,000	$200	$0	$240,200
ICBF (ADMINISTRADORAS: 1)				2	$854,000	$700	$0	$854,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$854,000	$700	$0	$854,700
SENA (ADMINISTRADORAS: 1)				2	$569,300	$500	$0	$569,800
SENA	PASENA	899,999,034	1	2	$569,300	$500	$0	$569,800
TOTAL				7	$16,863,500	$13,400	$0	$16,876,900

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