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 900249465	6	LABORATORIO CLINICO ESPECIALIZADO NCG SAS	B - MENOS DE 200 COTIZANTES	LABORATORIO	AV 5 A NORTE N 17 N 98 LOCAL 101	CALI-VALLE	6678329	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	749006471	9469561931	E	2024/07/16	2024/07/03	BANCO DE OCCIDENTE	0	$9,432,100

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: LABORATORIO (21 Afiliados)						$35,057,569	$5,672,400			$35,057,569	$1,402,700			$35,057,569	$1,402,700			$35,057,569	$954,300		$0	$0
Centro de Trabajo: AUXILIARES (17 Afiliados)						$29,857,569	$4,840,400			$29,857,569	$1,194,700			$29,857,569	$1,194,700			$29,857,569	$727,900		$0	$0
Ciudad: CALI Depto: VALLE (17 Afiliados)						$29,857,569	$4,840,400			$29,857,569	$1,194,700			$29,857,569	$1,194,700			$29,857,569	$727,900		$0	$0
1	CC	1144100881	DOMINGUEZ SOFIA	230301	30	$6,264,000	$1,065,100	EPS005	30	$6,264,000	$250,600	CCF57	30	$6,264,000	$250,600	14-25	30	$6,264,000	$152,600	30	$0	$0
2	CC	1006166824	ESCOBAR CAROL	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
3	CC	34544145	FERNANDEZ ADRIANA	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-25	30	$1,500,000	$36,600	30	$0	$0
4	CC	1130590316	GUASAQUILLO MARYURI	231001	30	$1,329,000	$212,700	EPS005	30	$1,329,000	$53,200	CCF57	30	$1,329,000	$53,200	14-25	30	$1,329,000	$32,400	30	$0	$0
5	CC	31976848	GUAYARA GLORIA	230201	30	$1,329,000	$212,700	EPS010	30	$1,329,000	$53,200	CCF57	30	$1,329,000	$53,200	14-25	30	$1,329,000	$32,400	30	$0	$0
6	CC	31892956	GUEVARA ERNESTINA	25-14	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
7	CC	1144201499	HERRERA ANGIE	230301	7	$330,414	$52,900	ESSC18	7	$330,414	$13,300	CCF57	7	$330,414	$13,300	14-25	7	$330,414	$8,100	7	$0	$0
8	CC	65744247	LONDOÑO ANGELA	25-14	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF57	30	$3,200,000	$128,000	14-25	30	$3,200,000	$78,000	30	$0	$0
9	CC	1010123924	MAMBUSCAY KAREN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
10	CC	1114240738	MARTINEZ LAURA	230301	20	$944,039	$151,100	EPS002	20	$944,039	$37,800	CCF57	20	$944,039	$37,800	14-25	20	$944,039	$23,000	20	$0	$0
11	CC	1005831789	MONTOYA LAURA	230201	30	$1,416,058	$226,600	EPS002	30	$1,416,058	$56,700	CCF57	30	$1,416,058	$56,700	14-25	30	$1,416,058	$34,500	30	$0	$0
12	PT	4286896	MUÑOZ DULMARIC	230301	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-25	30	$2,800,000	$68,300	30	$0	$0
13	CC	1143982072	PORTOCARRERO LEIDY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	1065810342	ROZO LAURA	231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-25	30	$1,500,000	$36,600	30	$0	$0
15	CC	1112230355	RUIZ DARLIN	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
16	CC	1234189943	SANCHEZ MAIRA	230301	30	$1,329,000	$212,700	EPS010	30	$1,329,000	$53,200	CCF57	30	$1,329,000	$53,200	14-25	30	$1,329,000	$32,400	30	$0	$0
17	CC	1144136507	SANCHEZ MARYURY	230301	30	$1,416,058	$226,600	EPS010	30	$1,416,058	$56,700	CCF57	30	$1,416,058	$56,700	14-25	30	$1,416,058	$34,500	30	$0	$0
Centro de Trabajo: MENSAJEROS (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000	$226,400		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000	$226,400		$0	$0
18	CC	1065656450	JIMENEZ JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
19	CC	94266611	QUINAYAS JHON	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
20	CC	1151948393	TORRES JESSICA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
21	CC	94523514	ZAPATA RAFAEL	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-25	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(21)**			$35,057,569	$5,672,400			$35,057,569	$1,402,700			$35,057,569	$1,402,700			$35,057,569	$954,300		$0	$0

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Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$5,672,400	$0	$0	$5,672,400
COLFONDOS	231001	800,227,940	6	3	$660,700	$0	$0	$660,700
COLPENSIONES	25-14	900,336,004	7	5	$1,376,000	$0	$0	$1,376,000
PORVENIR	230301	800,224,808	8	10	$2,988,400	$0	$0	$2,988,400
PROTECCION	230201	800,229,739	0	3	$647,300	$0	$0	$647,300
ARL (ADMINISTRADORAS: 1)				21	$954,300	$0	$0	$954,300
COLMENA	14-25	800,226,175	3	21	$954,300	$0	$0	$954,300
CCF (ADMINISTRADORAS: 1)				21	$1,402,700	$0	$0	$1,402,700
COMFANDI	CCF57	890,303,208	5	21	$1,402,700	$0	$0	$1,402,700
EPS (ADMINISTRADORAS: 6)				21	$1,402,700	$0	$0	$1,402,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$0	$0	$52,000
EMSSANAR	ESSC18	901,021,565	8	3	$117,300	$0	$0	$117,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$267,100	$0	$0	$267,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$164,000	$0	$0	$164,000
SALUD TOTAL	EPS002	800,130,907	4	3	$146,500	$0	$0	$146,500
SANITAS	EPS005	800,251,440	6	7	$655,800	$0	$0	$655,800
TOTAL				21	$9,432,100	$0	$0	$9,432,100