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 901110550	1	GRUPO MSG S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 171 #55B-05	BOGOTA-BOGOTA D.E.	6454103	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	396004596	9461608785	E	2024/01/15	2024/01/15	BANCO DE BOGOTA	0	$4,809,000

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 (7 Afiliados)						$9,720,000	$1,555,200			$9,720,000	$388,800			$9,720,000	$388,800			$9,720,000	$415,400		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 (3 Afiliados)						$4,060,000	$649,600			$4,060,000	$162,400			$4,060,000	$162,400			$4,060,000	$21,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,060,000	$649,600			$4,060,000	$162,400			$4,060,000	$162,400			$4,060,000	$21,400		$0	$0
1	CC	80414387	GONZALEZ MAURICIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$0	$0
2	CC	1012349671	ROJAS EDUARDO	231001	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-4	30	$1,400,000	$7,400	30	$0	$0
3	CC	1018515205	VANEGAS VALERY	231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$7,900	30	$0	$0
Centro de Trabajo: PRINCIPAL (4 Afiliados)						$5,660,000	$905,600			$5,660,000	$226,400			$5,660,000	$226,400			$5,660,000	$394,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$5,660,000	$905,600			$5,660,000	$226,400			$5,660,000	$226,400			$5,660,000	$394,000		$0	$0
4	CC	83167965	ALDANA NELSON	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$104,400	30	$0	$0
5	CC	3234083	ARGUMERO HECTOR	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
6	CC	1019015582	GONZALEZ ANA	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$104,400	30	$0	$0
7	CC	1019059198	SEGURA DIEGO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-4	30	$1,500,000	$104,400	30	$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: POPAYAN (2 Afiliados)						$2,660,000	$425,600			$2,660,000	$106,400			$2,660,000	$106,400			$2,660,000	$185,200		$0	$0
Centro de Trabajo: POPAYAN (2 Afiliados)						$2,660,000	$425,600			$2,660,000	$106,400			$2,660,000	$106,400			$2,660,000	$185,200		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$2,660,000	$425,600			$2,660,000	$106,400			$2,660,000	$106,400			$2,660,000	$185,200		$0	$0
8	CC	76306407	BRAVO JOSE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
9	CC	1061743747	OROZCO YENI	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-4	30	$1,500,000	$104,400	30	$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: BOSA (3 Afiliados)						$3,050,667	$488,200			$5,003,817	$200,300			$5,003,817	$200,300			$5,003,817	$348,400		$0	$0
Centro de Trabajo: BOSA (3 Afiliados)						$3,050,667	$488,200			$5,003,817	$200,300			$5,003,817	$200,300			$5,003,817	$348,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,050,667	$488,200			$5,003,817	$200,300			$5,003,817	$200,300			$5,003,817	$348,400		$0	$0
10	CC	79988107	ARIAS LUIS		0	$0	$0	EPS017	27	$1,953,150	$78,200	CCF22	27	$1,953,150	$78,200	14-4	27	$1,953,150	$136,000	27	$0	$0
11	CC	80174947	FANDINO ANDRES	230301	22	$1,100,000	$176,000	EPS005	22	$1,100,000	$44,000	CCF22	22	$1,100,000	$44,000	14-4	22	$1,100,000	$76,600	22	$0	$0
12	CC	1019077566	QUINTERO ASTRID	25-14	22	$1,950,667	$312,200	EPS005	22	$1,950,667	$78,100	CCF22	22	$1,950,667	$78,100	14-4	22	$1,950,667	$135,800	22	$0	$0
Total	**Afiliados(12)**					$15,430,667	$2,469,000			$17,383,817	$695,500			$17,383,817	$695,500			$17,383,817	$949,000		$0	$0

aportes en línea

Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	396004596	9461608785	E	2024/01/15	2024/01/15	BANCO DE BOGOTA	0	$4,809,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$2,469,000	$0	$0	$2,469,000
COLFONDOS	231001	800,227,940	6	2	$464,000	$0	$0	$464,000
COLPENSIONES	25-14	900,336,004	7	3	$737,800	$0	$0	$737,800
PORVENIR	230301	800,224,808	8	4	$787,200	$0	$0	$787,200
PROTECCION	230201	800,229,739	0	2	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				12	$949,000	$0	$0	$949,000
COLPATRIA ARP	14-4	860,002,183	9	12	$949,000	$0	$0	$949,000
CCF (ADMINISTRADORAS: 2)				12	$695,500	$0	$0	$695,500
COLSUBSIDIO	CCF22	860,007,336	1	10	$589,100	$0	$0	$589,100
COMFACAUCA	CCF14	891,500,182	0	2	$106,400	$0	$0	$106,400
EPS (ADMINISTRADORAS: 5)				12	$695,500	$0	$0	$695,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$0	$0	$46,400
FAMISANAR	EPS017	830,003,564	7	4	$254,200	$0	$0	$254,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	1	$60,000	$0	$0	$60,000
SANITAS	EPS005	800,251,440	6	5	$288,500	$0	$0	$288,500
TOTAL				**12**	**$4,809,000**	**$0**	**$0**	**$4,809,000**