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 900804511	8	OFICINAS POR TIEMPO S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	COMFAMA	CALLE 44 # 51 21	MEDELLIN-ANTIOQUIA	5400210	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	885010587	9472534852	E	2024/09/04	2024/09/02	BANCO DE OCCIDENTE		$4,486,500

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
1	CC	43802876	CARVAJAL GOMEZ ELCY YANED	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	1102865911	RAMOS BATISTA YAJAIRA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	1066526125	RENTERIA CASTILLO CLARA INES	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1020427166	RESTREPO OLEA ANDRES FELIPE	25-14	30	$6,491,071	$1,103,600	EPS010	30	$6,491,071	$259,700	CCF04	30	$6,491,071	$259,700	14-23	30	$6,491,071	$33,900	30	$0	$0
5	CC	1036338667	RODRIGUEZ TORRES YESICA TATIANA	230201	30	$2,401,603	$384,300	EPS010	30	$2,401,603	$96,100	CCF04	30	$2,401,603	$96,100	14-23	30	$2,401,603	$12,600	30	$0	$0
6	CC	1037605414	RUA RODRIGUEZ MONICA MARIA	230301	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF04	28	$1,213,334	$48,600	14-23	28	$1,213,334	$6,400	28	$0	$0
7	CC	1037605414	RUA RODRIGUEZ MONICA MARIA	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	2	$86,667	$3,500	14-23	2	$86,667	$0	2	$0	$0
8	CC	1021922003	VALENCIA LOPEZ SALOME	230201	30	$2,054,876	$328,800	EPS010	30	$2,054,876	$82,200	CCF04	30	$2,054,876	$82,200	14-23	30	$2,054,876	$10,800	30	$0	$0
9	CC	1128282734	VANEGAS RAMIREZ VERONICA	230201	28	$1,777,067	$284,400	EPS010	28	$1,777,067	$71,100	CCF04	28	$1,777,067	$71,100	14-23	28	$1,777,067	$9,300	28	$0	$0
10	CC	1128282734	VANEGAS RAMIREZ VERONICA	230201	2	$126,934	$20,400	EPS010	2	$126,934	$5,100	CCF04	0	$0	$0	14-23	2	$126,934	$0	0	$0	$0
Total	**Afiliados(8)**					**$18,051,552**	**$2,953,600**			**$18,051,552**	**$722,300**			**$17,924,618**	**$717,200**			**$18,051,552**	**$93,400**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,953,600	$0	$2,953,600
COLPENSIONES	25-14	900,336,004	7	2	$1,311,600	$0	$1,311,600
PORVENIR	230301	800,224,808	8	2	$416,100	$0	$416,100
PROTECCION	230201	800,229,739	0	4	$1,225,900	$0	$1,225,900
ARL (ADMINISTRADORAS: 1)				8	$93,400	$0	$93,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$93,400	$0	$93,400
CCF (ADMINISTRADORAS: 1)				8	$717,200	$0	$717,200
COMFAMA	CCF04	890,900,841	9	8	$717,200	$0	$717,200
EPS (ADMINISTRADORAS: 2)				8	$722,300	$0	$722,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$670,300	$0	$670,300
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$52,000
TOTAL				**8**	**$4,486,500**	**$0**	**$4,486,500**

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