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 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	No

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	876910740	9472285815	E	2024/09/12	2024/08/30	BANCO CAJA SOCIAL	0	$2,724,700

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: SURCOS ICBF (7 Afiliados)						$7,301,196	$1,168,300			$7,301,196	$912,800			$6,717,572	$269,000			$7,301,196	$38,300		$6,717,572	$336,300
Centro de Trabajo: RIESGO 1 (7 Afiliados)						$7,301,196	$1,168,300			$7,301,196	$912,800			$6,717,572	$269,000			$7,301,196	$38,300		$6,717,572	$336,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$7,301,196	$1,168,300			$7,301,196	$912,800			$6,717,572	$269,000			$7,301,196	$38,300		$6,717,572	$336,300
1	CC	1002183137	BORRERO MILEIDIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	3809488	CASTRO GINO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,188,260	$47,600	14-4	30	$1,300,000	$6,800	30	$1,188,260	$59,500
3	CC	52197814	CASTRO OVEIDA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$828,116	$33,200	14-4	30	$1,300,000	$6,800	30	$828,116	$41,500
4	CC	1010106349	CORTINA IDALID	230201	17	$757,862	$121,300	ESSC07	17	$757,862	$94,800	CCF22	17	$757,862	$30,400	14-4	17	$757,862	$4,000	17	$757,862	$38,000
5	CC	52275114	MURILLO DARLYN	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
6	CC	1022373543	ROMERO ZULY	230301	1	$43,334	$7,000	EPS017	1	$43,334	$5,500	CCF22	1	$43,334	$1,800	14-4	1	$43,334	$300	1	$43,334	$2,300
7	CC	1033687480	RUIZ LEYDI	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total			**Afiliados(7)**			$7,301,196	$1,168,300			$7,301,196	$912,800			$6,717,572	$269,000			$7,301,196	$38,300		$6,717,572	$336,300

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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
2024-08	2024-09	876910740	9472285815	E	2024/09/12	2024/08/30	BANCO CAJA SOCIAL	0	$2,724,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,168,300	$0	$0	$1,168,300
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	3	$423,000	$0	$0	$423,000
PROTECCION	230201	800,229,739	0	3	$537,300	$0	$0	$537,300
ARL (ADMINISTRADORAS: 1)				7	$38,300	$0	$0	$38,300
COLPATRIA ARP	14-4	860,002,183	9	7	$38,300	$0	$0	$38,300
CCF (ADMINISTRADORAS: 1)				7	$269,000	$0	$0	$269,000
COLSUBSIDIO	CCF22	860,007,336	1	7	$269,000	$0	$0	$269,000
EPS (ADMINISTRADORAS: 5)				7	$912,800	$0	$0	$912,800
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	1	$162,500	$0	$0	$162,500
FAMISANAR	EPS017	830,003,564	7	2	$168,000	$0	$0	$168,000
MUTUAL SER	ESSC07	806,008,394	7	1	$94,800	$0	$0	$94,800
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				7	$201,800	$0	$0	$201,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$201,800	$0	$0	$201,800
SENA (ADMINISTRADORAS: 1)				7	$134,500	$0	$0	$134,500
SENA	PASENA	899,999,034	1	7	$134,500	$0	$0	$134,500
TOTAL				**7**	**$2,724,700**	**$0**	**$0**	**$2,724,700**