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 901362177	6	MERGE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 5 30	BOGOTA-BOGOTA D.E.	3787140	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	450964639	9462885703	E	2024/02/19	2024/02/12	BANCOLOMBIA	0	$24,037,100

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: PRINCIPAL (22 Afiliados)						$72,586,573	$11,992,200			$72,586,573	$5,596,500			$72,026,573	$2,882,500			$72,586,573	$1,982,200		$31,668,003	$1,583,700
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)						$4,615,639	$738,800			$4,615,639	$185,000			$4,335,639	$173,800			$4,615,639	$18,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,615,639	$738,800			$4,615,639	$185,000			$4,335,639	$173,800			$4,615,639	$18,400		$0	$0
1	CC	1000862405	CANTOR WENDY	230301	22	$953,334	$152,600	EPS008	22	$953,334	$38,200	CCF24	22	$850,667	$34,100	14-11	22	$953,334	$5,000	22	$0	$0
2	CC	1000862405	CANTOR WENDY	230301	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF24	8	$309,334	$12,400	14-11	8	$346,667	$0	8	$0	$0
3	CC	1026553915	CORREDOR VALENTINA	230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF24	23	$889,334	$35,600	14-11	23	$996,667	$5,300	23	$0	$0
4	CC	1026553915	CORREDOR VALENTINA	230301	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF24	7	$270,667	$10,900	14-11	7	$303,334	$0	7	$0	$0
5	CC	1030632086	HIGUERA EIMMY	230201	23	$1,545,321	$247,300	EPS005	23	$1,545,321	$61,900	CCF24	23	$1,545,321	$61,900	14-11	23	$1,545,321	$8,100	23	$0	$0
6	CC	1030632086	HIGUERA EIMMY	230201	7	$470,316	$75,300	EPS005	7	$470,316	$18,900	CCF24	7	$470,316	$18,900	14-11	7	$470,316	$0	7	$0	$0
Centro de Trabajo: COMERCIAL (10 Afiliados)						$51,049,659	$8,545,600			$51,049,659	$4,734,300			$50,909,659	$2,037,100			$51,049,659	$976,700		$31,668,003	$1,583,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$51,049,659	$8,545,600			$51,049,659	$4,734,300			$50,909,659	$2,037,100			$51,049,659	$976,700		$31,668,003	$1,583,700
7	CC	79849630	BARBOSA DUMAR	230301	23	$2,760,000	$441,600	EPS008	23	$2,760,000	$110,400	CCF24	23	$2,760,000	$110,400	14-11	23	$2,760,000	$67,300	23	$0	$0
8	CC	79849630	BARBOSA DUMAR	230301	7	$840,000	$134,400	EPS008	7	$840,000	$33,600	CCF24	7	$840,000	$33,600	14-11	7	$840,000	$0	7	$0	$0
9	CC	79630026	BENAVIDES NELSON	230301	23	$8,092,934	$1,375,900	EPS001	23	$8,092,934	$1,011,700	CCF24	23	$8,092,934	$323,800	14-11	23	$8,092,934	$197,200	23	$8,092,934	$404,700
10	CC	79630026	BENAVIDES NELSON	230301	7	$2,463,067	$418,900	EPS001	7	$2,463,067	$307,900	CCF24	7	$2,463,067	$98,600	14-11	7	$2,463,067	$0	7	$2,463,067	$123,200
11	CC	80220574	CANTER NELSON	25-14	18	$2,160,000	$345,600	EPS001	18	$2,160,000	$86,400	CCF24	18	$2,160,000	$86,400	14-11	18	$2,160,000	$52,700	18	$0	$0
12	CC	80220574	CANTER NELSON	25-14	12	$1,440,000	$230,400	EPS001	12	$1,440,000	$57,600	CCF24	12	$1,440,000	$57,600	14-11	12	$1,440,000	$0	12	$0	$0
13	CC	52819627	CHAVES PAOLA	230201	23	$8,092,934	$1,375,900	EPS001	23	$8,092,934	$1,011,700	CCF24	23	$8,092,934	$323,800	14-11	23	$8,092,934	$197,200	23	$8,092,934	$404,700
14	CC	52819627	CHAVES PAOLA	230201	7	$2,463,067	$418,900	EPS001	7	$2,463,067	$307,900	CCF24	7	$2,463,067	$98,600	14-11	7	$2,463,067	$0	7	$2,463,067	$123,200
15	CC	36295437	CHAVEZ CLAUDIA	231001	23	$8,092,934	$1,375,900	EPS001	23	$8,092,934	$1,011,700	CCF24	23	$8,092,934	$323,800	14-11	23	$8,092,934	$197,200	23	$8,092,934	$404,700
16	CC	36295437	CHAVEZ CLAUDIA	231001	7	$2,463,067	$418,900	EPS001	7	$2,463,067	$307,900	CCF24	7	$2,463,067	$98,600	14-11	7	$2,463,067	$0	7	$2,463,067	$123,200
17	CC	52355105	FLOREZ LINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-11	30	$1,300,000	$31,700	30	$0	$0
18	CC	1007717963	GAONA MARIA	25-14	30	$1,380,000	$220,800	EPS008	30	$1,380,000	$55,200	CCF24	30	$1,380,000	$55,200	14-11	30	$1,380,000	$33,700	30	$0	$0
19	CC	1083887019	MORA DAVID	230301	15	$1,500,000	$240,000	EPS010	15	$1,500,000	$60,000	CCF24	15	$1,500,000	$60,000	14-11	15	$1,500,000	$36,600	15	$0	$0
20	CC	79825370	RODRIGUEZ IVAN	230301	23	$5,146,019	$875,000	EPS008	23	$5,146,019	$205,900	CCF24	23	$5,146,019	$205,900	14-11	23	$5,146,019	$125,400	23	$0	$0
21	CC	79825370	RODRIGUEZ IVAN	230301	7	$840,000	$142,800	EPS008	7	$840,000	$33,600	CCF24	7	$840,000	$33,600	14-11	7	$840,000	$0	7	$0	$0
22	CC	1019035806	ROMERO DIEGO	25-14	23	$1,545,321	$247,300	EPS008	23	$1,545,321	$61,900	CCF24	23	$1,545,321	$61,900	14-11	23	$1,545,321	$37,700	23	$0	$0
23	CC	1019035806	ROMERO DIEGO	25-14	7	$470,316	$75,300	EPS008	7	$470,316	$18,900	CCF24	7	$470,316	$18,900	14-11	7	$470,316	$0	7	$0	$0
Centro de Trabajo: TECNICO (9 Afiliados)						$16,921,275	$2,707,800			$16,921,275	$677,200			$16,781,275	$671,600			$16,921,275	$987,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$16,921,275	$2,707,800			$16,921,275	$677,200			$16,781,275	$671,600			$16,921,275	$987,100		$0	$0
24	CC	80904139	BERNAL JULIAN	230201	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF24	1	$50,000	$2,000	14-11	1	$50,000	$3,500	1	$0	$0
25	CC	12169920	BRAVO OSCAR	230301	23	$1,407,321	$225,200	EPS042	23	$1,407,321	$56,300	CCF24	23	$1,407,321	$56,300	14-11	23	$1,407,321	$98,000	23	$0	$0
26	CC	12169920	BRAVO OSCAR	230301	7	$428,316	$68,600	EPS042	7	$428,316	$17,200	CCF24	7	$428,316	$17,200	14-11	7	$428,316	$0	7	$0	$0
27	CC	80759985	CANO JULIAN	231001	23	$2,300,000	$368,000	EPS005	23	$2,300,000	$92,000	CCF24	23	$2,300,000	$92,000	14-11	23	$2,300,000	$160,100	23	$0	$0
28	CC	80759985	CANO JULIAN	231001	7	$700,000	$112,000	EPS005	7	$700,000	$28,000	CCF24	7	$700,000	$28,000	14-11	7	$700,000	$0	7	$0	$0
29	CC	10771980	FLOREZ ABID	230301	23	$1,111,667	$177,900	EPS005	23	$1,111,667	$44,500	CCF24	23	$1,111,667	$44,500	14-11	23	$1,111,667	$77,400	23	$0	$0
30	CC	10771980	FLOREZ ABID	230301	7	$338,334	$54,200	EPS005	7	$338,334	$13,600	CCF24	7	$338,334	$13,600	14-11	7	$338,334	$0	7	$0	$0
31	CC	1016015968	GUTIERREZ DIEGO	230301	25	$3,000,000	$480,000	EPS017	25	$3,000,000	$120,000	CCF24	25	$3,000,000	$120,000	14-11	25	$3,000,000	$208,800	25	$0	$0
32	CC	1016015968	GUTIERREZ DIEGO	230301	5	$600,000	$96,000	EPS017	5	$600,000	$24,000	CCF24	5	$600,000	$24,000	14-11	5	$600,000	$0	5	$0	$0
33	CC	79736016	LLANOS JAIME	230201	16	$773,334	$123,800	EPS017	16	$773,334	$31,000	CCF24	16	$773,334	$31,000	14-11	16	$773,334	$53,900	16	$0	$0

aportes en línea

Resumen General de Pago

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
34	CC	79736016	LLANOS JAIME	230201	14	$676,667	$108,300	EPS017	14	$676,667	$27,100	CCF24	14	$676,667	$27,100	14-11	14	$676,667	$0	14	$0	$0
35	CC	1004378042	MEJIA SAMUEL	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-11	30	$1,300,000	$90,500	30	$0	$0
36	CC	19497587	PAY JOSE	25-14	30	$1,835,636	$293,800	EPS008	30	$1,835,636	$73,500	CCF24	30	$1,835,636	$73,500	14-11	30	$1,835,636	$127,800	30	$0	$0
37	CC	1014283809	TORRES JUAN	230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
Total			**Afiliados(22)**			**$72,586,573**	**$11,992,200**			**$72,586,573**	**$5,596,500**			**$72,026,573**	**$2,882,500**			**$72,586,573**	**$1,982,200**		**$31,668,003**	**$1,583,700**

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 901362177	6	MERGE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 5 30	BOGOTA-BOGOTA D.E.	3787140	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	450964639	9462885703	E	2024/02/19	2024/02/12	BANCOLOMBIA	0	$24,037,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$11,992,200	$0	$0	$11,992,200
COLFONDOS	231001	800,227,940	6	2	$2,274,800	$0	$0	$2,274,800
COLPENSIONES	25-14	900,336,004	7	4	$1,413,200	$0	$0	$1,413,200
PORVENIR	230301	800,224,808	8	12	$5,946,700	$0	$0	$5,946,700
PROTECCION	230201	800,229,739	0	4	$2,357,500	$0	$0	$2,357,500
ARL (ADMINISTRADORAS: 1)				22	$1,982,200	$0	$0	$1,982,200
ARL SURA	14-11	890,903,790	5	22	$1,982,200	$0	$0	$1,982,200
CCF (ADMINISTRADORAS: 1)				22	$2,882,500	$0	$0	$2,882,500
COMPENSAR	CCF24	860,066,942	7	22	$2,882,500	$0	$0	$2,882,500
EPS (ADMINISTRADORAS: 7)				22	$5,596,500	$0	$0	$5,596,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$4,102,800	$0	$0	$4,102,800
COMPENSAR	EPS008	860,066,942	7	6	$645,100	$0	$0	$645,100
COOSALUD EPS	EPS042	900,226,715	3	1	$73,500	$0	$0	$73,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$60,000	$0	$0	$60,000
FAMISANAR	EPS017	830,003,564	7	2	$202,100	$0	$0	$202,100
SALUD TOTAL	EPS002	800,130,907	4	2	$104,100	$0	$0	$104,100
SANITAS	EPS005	800,251,440	6	6	$408,900	$0	$0	$408,900
ICBF (ADMINISTRADORAS: 1)				3	$950,100	$0	$0	$950,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$950,100	$0	$0	$950,100
SENA (ADMINISTRADORAS: 1)				3	$633,600	$0	$0	$633,600
SENA	PASENA	899,999,034	1	3	$633,600	$0	$0	$633,600
TOTAL				**22**	**$24,037,100**	**$0**	**$0**	**$24,037,100**