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 890305999	1	SOCIEDAD SAN VICENTE DE PAUL CONFERENCIA NUESTRA SEÑORA DEL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 8 68	CALIMA-VALLE	2533174	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	20240626100830161089	9468804881	E	2024/06/26	2024/06/26	BANCO AV VILLAS	0	$3,621,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,456,000	$0	$0	$1,456,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	3	$624,000	$0	$0	$624,000
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$0	$624,000
ARL (ADMINISTRADORAS: 1)				7	$221,900	$0	$0	$221,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$221,900	$0	$0	$221,900
CCF (ADMINISTRADORAS: 1)				7	$358,400	$0	$0	$358,400
COMFANDI	CCF57	890,303,208	5	7	$358,400	$0	$0	$358,400
EPS (ADMINISTRADORAS: 5)				7	$1,137,500	$0	$0	$1,137,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$325,000	$0	$0	$325,000
COMPENSAR	EPS008	860,066,942	7	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$325,000	$0	$0	$325,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				7	$268,800	$0	$0	$268,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$268,800	$0	$0	$268,800
SENA (ADMINISTRADORAS: 1)				7	$179,200	$0	$0	$179,200
SENA	PASENA	899,999,034	1	7	$179,200	$0	$0	$179,200
TOTAL				7	$3,621,800	$0	$0	$3,621,800

PLANILLA PAGADA

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 890305999	1	SOCIEDAD SAN VICENTE DE PAUL CONFERENCIA NUESTRA SEÑORA DEL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 8 68	CALIMA-VALLE	2533174	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-05	2024-06	2024062610003016108 9	9468804881	E	2024/06/26	2024/06/26	BANCO AV VILLAS	0	$3,621,800	

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)					$9,100,000	$1,456,000			$9,100,000	$1,137,500			$8,960,000	$358,400			$9,100,000	$221,900		$8,960,000	$448,000
Centro de Trabajo: PRINCIPAL (7 Afiliados)					$9,100,000	$1,456,000			$9,100,000	$1,137,500			$8,960,000	$358,400			$9,100,000	$221,900		$8,960,000	$448,000
Ciudad: CALIMA Depto: VALLE (7 Afiliados)					$9,100,000	$1,456,000			$9,100,000	$1,137,500			$8,960,000	$358,400			$9,100,000	$221,900		$8,960,000	$448,000
1	CC	24334767	CORDOBA LINA	230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,160,000	$46,400	14-23	30	$1,300,000	$31,700	30	$1,160,000	$58,000
2	CC	1112878553	CORREA DIANA	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
3	CC	1130653397	GARCIA YENIFFER	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
4	CC	29435163	LOAIZA ARACELY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
5	CC	29435953	ORDOÑEZ CLAUDIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
6	CC	29941267	ROSERO EUFEMIA	230201	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
7	CC	66992303	RUIZ ESPERANZA	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Total		**Afiliados(7)**				$9,100,000	$1,456,000			$9,100,000	$1,137,500			$8,960,000	$358,400			$9,100,000	$221,900		$8,960,000	$448,000

PLANILLA PAGADA