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 901599152	0	TRANSPORTE IWARAYA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 NO- 12-18	RIOHACHA-LA GUAJIRA	3229685339	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	924039365	9473502126	E	2024/09/12	2024/09/19	BANCOLOMBIA		$4,360,800

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
1	CC	13544504	ACOSTA NOVELY ANDRES VICENTE	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
2	CC	1118873828	ACOSTA POLO JOSE	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
3	CC	72237849	CORDOBA MOSQUERA JOHN WILLINSON	230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
4	CC	1124382651	COTES RAMIREZ MIGUEL FERNANDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
5	CC	1118807176	DE LUQUE PUSHAINA PEDRO ENRIQUE	230301	29	$1,256,667	$201,100	CCFC33	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
6	CC	84089406	DUCAT URQUIZA JIMMY ENRIQUE	230301	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
7	CC	84082753	ESCORCIA DE LOS REYES DARWIN ISAAC	230301	29	$1,256,667	$201,100	CCFC55	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
8	CC	1118875564	GOMEZ BENJUMEA AMILCAR JACOBO	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
9	CC	1006853918	MARTINEZ JARABA YONATAN	230301	29	$1,256,667	$201,100	EPS041	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
10	CC	84088810	MENA VELASQUEZ ORLIN RAFAEL	230301	29	$1,256,667	$201,100	CCFC55	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$54,700	29	$0	$0
11	CC	84090299	MOSCOTE MENDOZA ALEXANDER ANTONIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
12	CC	1118834927	VIDAL RADILLO FRAIDER ENRIQUE	230201	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(12)**			**$15,296,669**	**$2,447,700**			**$15,296,669**	**$612,100**			**$15,296,669**	**$612,100**			**$15,296,669**	**$665,900**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,447,700	$0	$2,460,500
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$209,100
PORVENIR	230301	800,224,808	8	9	$1,830,600	$0	$1,840,100
PROTECCION	230201	800,229,739	0	2	$409,100	$0	$411,300
ARL (ADMINISTRADORAS: 1)				12	$665,900	$0	$669,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$665,900	$0	$669,400
CCF (ADMINISTRADORAS: 1)				12	$612,100	$0	$615,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	$612,100	$0	$615,300
EPS (ADMINISTRADORAS: 6)				12	$612,100	$0	$615,600
CAJACOPI	CCFC55	901,543,211	6	3	$152,600	$0	$153,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$102,300	$0	$102,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$104,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$100,600	$0	$101,200
SALUD TOTAL	EPS002	800,130,907	4	1	$50,300	$0	$50,600
SANITAS	EPS005	800,251,440	6	2	$102,300	$0	$102,900
TOTAL				**12**	**$4,337,800**	**$0**	**$4,360,800**