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 900751931	9	SUPERLOGISTICA BGA S.A.S	B - MENOS DE 200 COTIZANTES	LAVANDERIA HUS	CRA 31 51 74 OF 504	BUCARAMANGA-SANTANDER	6960407	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	818685072	9470990151	E	2024/08/09	2024/08/02	BANCO DE BOGOTA	0	$2,722,400

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	1102388584	ESTUPIÑAN BAYONA YULIETH NATHALIA	230201	30	$1,389,551	$222,400	EPS037	30	$1,389,551	$55,600	CCF40	30	$1,389,551	$55,600	14-11	30	$1,389,551	$33,900	30	$0	$0
2	CC	1098614091	GAMBOA GAMBOA OMAIRA	231001	30	$1,379,692	$220,800	EPS005	30	$1,379,692	$55,200	CCF40	30	$1,379,692	$55,200	14-11	30	$1,379,692	$33,700	30	$0	$0
3	CC	63536648	GARCIA SANCHEZ DIANA MARCELA	230301	30	$1,449,730	$232,000	EPS046	30	$1,449,730	$58,000	CCF40	30	$1,449,730	$58,000	14-11	30	$1,449,730	$35,400	30	$0	$0
4	CC	63548099	GARCIA RAMIREZ KELLY JOHANNA	231001	30	$1,499,647	$240,000	EPS017	30	$1,499,647	$60,000	CCF40	30	$1,499,647	$60,000	14-11	30	$1,499,647	$36,600	30	$0	$0
5	CC	28049190	MORENO GUARIN ROSA OMAIRA	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF40	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
6	CC	28049190	MORENO GUARIN ROSA OMAIRA	25-14	29	$1,380,993	$221,000	EPS005	29	$1,380,993	$55,300	CCF40	29	$1,380,993	$55,300	14-11	29	$1,380,993	$33,700	29	$0	$0
7	CC	1098764340	MOSQUERA SANTAMARIA ELIZABETH	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
8	CC	1003091550	PEREZ MONTERO JHUAN STID	230301	19	$1,005,691	$161,000	EPS037	19	$1,005,691	$40,300	CCF40	19	$1,005,691	$40,300	14-11	19	$1,005,691	$24,500	19	$0	$0
9	CC	1098695710	PUPO MORA DEWIE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF40	1	$175,139	$7,100	14-11	1	$43,334	$1,100	1	$0	$0
10	CC	1005185808	PUPO PUPO HARVIS	230301	4	$187,337	$30,000	EPS005	4	$187,337	$7,500	CCF40	4	$411,225	$16,500	14-11	4	$187,337	$4,600	4	$0	$0
11	CC	91211596	VILLAMIZAR SALAZAR LIBARDO		0	$0	$0	EPS037	30	$1,440,684	$57,700	CCF40	30	$1,440,684	$57,700	14-11	30	$1,440,684	$35,100	30	$0	$0
Total			**Afiliados(10)**			**$9,679,309**	**$1,549,200**			**$11,119,993**	**$445,200**			**$11,432,352**	**$457,700**			**$11,119,993**	**$270,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,549,200	$0	$0	$1,549,200
COLFONDOS	231001	800,227,940	6	2	$460,800	$0	$0	$460,800
COLPENSIONES	25-14	900,336,004	7	1	$228,000	$0	$0	$228,000
PORVENIR	230301	800,224,808	8	4	$430,000	$0	$0	$430,000
PROTECCION	230201	800,229,739	0	2	$430,400	$0	$0	$430,400
ARL (ADMINISTRADORAS: 1)				10	$270,300	$0	$0	$270,300
ARL SURA	14-11	890,903,790	5	10	$270,300	$0	$0	$270,300
CCF (ADMINISTRADORAS: 1)				10	$457,700	$0	$0	$457,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$457,700	$0	$0	$457,700
EPS (ADMINISTRADORAS: 4)				10	$445,200	$0	$0	$445,200
FAMISANAR	EPS017	830,003,564	7	1	$60,000	$0	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$155,400	$0	$0	$155,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$58,000	$0	$0	$58,000
SANITAS	EPS005	800,251,440	6	4	$171,800	$0	$0	$171,800
TOTAL				**10**	**$2,722,400**	**$0**	**$0**	**$2,722,400**

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