aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)								$3,665,349	$586,500			$3,665,349	$458,200			$3,665,349	$146,700			$3,665,349		$89,300		$3,665,349	$183,400		$1,464,100						
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)								$3,665,349	$586,500			$3,665,349	$458,200			$3,665,349	$146,700			$3,665,349		$89,300		$3,665,349	$183,400		$1,464,100						
45	CC	1001939731	CASTRO MARIA	X				23030 1	22	$3,665,349	$586,500	EPS037	22	$3,665,349	$458,200	CCF16	22	$3,665,349	$146,700	14-25	22	$3,665,349	2.436%	$89,300	22	$3,665,349	$183,400	No	$1,464,100						
Total Afiliados(44)								$168,475,216	$27,263,700			$168,475,216	$21,060,900			$168,003,826	$6,722,700			$168,475,216		$4,095,200		$168,003,826	$8,405,100		$67,547,600						

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	953809227	9473775879	E	2024/10/07	2024/10/02	BANCO AGRARIO	0	$67,547,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$27,263,700	$0	$0	$27,263,700
COLFONDOS	231001	800,227,940	6	12	$6,765,700	$0	$0	$6,765,700
COLPENSIONES	25-14	900,336,004	7	16	$10,580,000	$0	$0	$10,580,000
PORVENIR	230301	800,224,808	8	14	$8,734,100	$0	$0	$8,734,100
PROTECCION	230201	800,229,739	0	2	$1,183,900	$0	$0	$1,183,900
ARL (ADMINISTRADORAS: 1)				44	$4,095,200	$0	$0	$4,095,200
COLMENA	14-25	800,226,175	3	44	$4,095,200	$0	$0	$4,095,200
CCF (ADMINISTRADORAS: 1)				44	$6,722,700	$0	$0	$6,722,700
COMFACOR	CCF16	891,080,005	1	44	$6,722,700	$0	$0	$6,722,700
EPS (ADMINISTRADORAS: 5)				44	$21,060,900	$0	$0	$21,060,900
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,889,300	$0	$0	$2,889,300
MUTUAL SER	ESSC07	806,008,394	7	2	$734,300	$0	$0	$734,300
NUEVA E.P.S.	EPS037	900,156,264	2	27	$12,725,300	$0	$0	$12,725,300
SALUD TOTAL	EPS002	800,130,907	4	8	$3,399,100	$0	$0	$3,399,100
SANITAS	EPS005	800,251,440	6	1	$1,312,900	$0	$0	$1,312,900
ICBF (ADMINISTRADORAS: 1)				44	$5,042,600	$0	$0	$5,042,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$5,042,600	$0	$0	$5,042,600
SENA (ADMINISTRADORAS: 1)				44	$3,362,500	$0	$0	$3,362,500
SENA	PASENA	899,999,034	1	44	$3,362,500	$0	$0	$3,362,500
TOTAL				44	$67,547,600	$0	$0	$67,547,600

aportes en línea

Planilla Resumen

| | | |

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812001423	2	EMPRESA SOCIAL DEL ESTADO CAMU SANTA TERESITA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Diagonal 22A 20-42 Barrio Alto Kennedy	LORICA-CORDOBA	7731763	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	953809227	9473775879	E	2024/10/07	2024/10/02	BANCO AGRARIO	0	$67,547,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (44 Afiliados)																					$168,475,216	$27,263,700			$168,475,216	$21,060,900			$168,003,826	$6,722,700			$168,475,216		$4,095,200		$168,003,826	$8,405,100		$67,547,600
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																					$4,989,187	$798,300			$4,989,187	$623,700			$4,989,187	$199,600			$4,989,187		$121,600		$4,989,187	$249,500		$1,992,700
Ciudad: LORICA Depto: CORDOBA (1 Afiliados)																					$4,989,187	$798,300			$4,989,187	$623,700			$4,989,187	$199,600			$4,989,187		$121,600		$4,989,187	$249,500		$1,992,700
1	CC	1003061788	TANGARIFE MARIA																	23030 1	30	$4,989,187	$798,300	EPS037	30	$4,989,187	$623,700	CCF16	30	$4,989,187	$199,600	14-25	30	$4,989,187	2.436%	$121,600	30	$4,989,187	$249,500	No	$1,992,700
Centro de Trabajo: CENTRO TRABAJO 1 (42 Afiliados)																					$159,820,680	$25,878,900			$159,820,680	$19,979,000			$159,349,290	$6,376,400			$159,820,680		$3,884,300		$159,349,290	$7,972,200		$64,090,800
Ciudad: LORICA Depto: CORDOBA (42 Afiliados)																					$159,820,680	$25,878,900			$159,820,680	$19,979,000			$159,349,290	$6,376,400			$159,820,680		$3,884,300		$159,349,290	$7,972,200		$64,090,800