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 900951389	4	BON AIRE EMPRESA DE SERVICIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLLE 49 N 47 21	GOMEZ PLATA-ANTIOQUIA	8627020	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	865000773	9471803894	E	2024/08/23	2024/08/26	BANCOLOMBIA	3	$5,743,300

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 (17 Afiliados)						$18,633,335	$2,981,500			$17,983,335	$719,500			$18,633,335	$745,500			$19,283,335	$1,283,700		$0	$0
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$650,000	$104,000			$0	$0			$650,000	$26,000			$1,300,000	$31,700		$0	$0
Ciudad: GOMEZ PLATA Depto: ANTIOQUIA (1 Afiliados)						$650,000	$104,000			$0	$0			$650,000	$26,000			$1,300,000	$31,700		$0	$0
1	CC	21769815	PEREZ LUZ	25-14	11	$650,000	$104,000		0	$0	$0	CCF04	11	$650,000	$26,000	14-11	30	$1,300,000	$31,700	11	$0	$0
Centro de Trabajo: RIESGO 5 (16 Afiliados)						$17,983,335	$2,877,500			$17,983,335	$719,500			$17,983,335	$719,500			$17,983,335	$1,252,000		$0	$0
Ciudad: GOMEZ PLATA Depto: ANTIOQUIA (16 Afiliados)						$17,983,335	$2,877,500			$17,983,335	$719,500			$17,983,335	$719,500			$17,983,335	$1,252,000		$0	$0
2	CC	1038360885	CARDONA ANDRES	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	1038360722	CARDONA MARLON	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	98607049	GALEANO LUIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	71535369	GARCIA JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	CC	71361746	GUTIERREZ CARLOS	230301	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF04	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
7	CC	1045419220	HINCAPIE FRANK	230201	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
8	CC	1001545081	HINCAPIE SANTIAGO	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
9	CC	98606867	MACIAS CESAR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
10	CC	1007299857	MESA JHANCARLOS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	1044505726	ORTEGA JOHANY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
12	CC	1038360412	PALACIO OSCAR	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	98606827	PEREZ CARLOS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
14	CC	1038361554	PEREZ JUAN	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
15	CC	98464922	VANEGAS WILLIAM	231001	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
16	CC	1038361448	VELASQUEZ JUAN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
17	CC	71629974	ZEA LUIS	231001	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
Total			**Afiliados(17)**			$18,633,335	$2,981,500			$17,983,335	$719,500			$18,633,335	$745,500			$19,283,335	$1,283,700		$0	$0

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 900951389	4	BON AIRE EMPRESA DE SERVICIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLLE 49 N 47 21	GOMEZ PLATA-ANTIOQUIA	8627020	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	865000773	9471803894	E	2024/08/23	2024/08/26	BANCOLOMBIA	3	$5,743,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,981,500	$6,800	$0	$2,988,300
COLFONDOS	231001	800,227,940	6	2	$277,400	$700	$0	$278,100
COLPENSIONES	25-14	900,336,004	7	2	$312,000	$700	$0	$312,700
PORVENIR	230301	800,224,808	8	9	$1,698,700	$3,800	$0	$1,702,500
PROTECCION	230201	800,229,739	0	4	$693,400	$1,600	$0	$695,000
ARL (ADMINISTRADORAS: 1)				17	$1,283,700	$2,900	$0	$1,286,600
ARL SURA	14-11	890,903,790	5	17	$1,283,700	$2,900	$0	$1,286,600
CCF (ADMINISTRADORAS: 1)				17	$745,500	$1,700	$0	$747,200
COMFAMA	CCF04	890,900,841	9	17	$745,500	$1,700	$0	$747,200
EPS (ADMINISTRADORAS: 3)				16	$719,500	$1,700	$0	$721,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$112,700	$300	$0	$113,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$398,800	$900	$0	$399,700
SAVIA SALUD	EPS040	900,604,350	0	4	$208,000	$500	$0	$208,500
TOTAL				**17**	**$5,730,200**	**$13,100**	**$0**	**$5,743,300**