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 900224092	4	MEDICENTER IPS EU	B - MENOS DE 200 COTIZANTES	GUAVIARE	CARRERA 23 10 163	SAN JOSE DEL GUAVIARE-GUAVIARE	5841739	Si

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	954318164	9474516444	E	2024/10/22	2024/10/02	BANCOLOMBIA	0	$2,527,900

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	30003265	GALLEJAS PRADA AURA ELIDIAN		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
2	CC	1120579027	GIRALDO RUIZ PAOLA ANDREA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
3	CC	1121899944	PINILLA URREGO LUCY ANDREA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
4	CC	1120561028	PINILLA FERRUCHO YOLVI SOLANYI	230201	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF68	0	$0	$0	14-11	5	$216,667	$0	0	$0	$0
5	CC	1120561028	PINILLA FERRUCHO YOLVI SOLANYI	230201	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF68	25	$1,083,334	$43,400	14-11	25	$1,083,334	$26,400	25	$0	$0
6	CC	1007585231	PITALUA WILCHES NATALIA INES	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF68	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$0	$0
7	CC	1120582600	PIZO NORATO KATHERINE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
8	CC	64551643	WILCHES LLANOS MARTHA ELENA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(7)**			**$9,100,001**	**$1,456,100**			**$10,400,001**	**$416,100**			**$10,183,334**	**$407,400**			**$10,400,001**	**$248,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,456,100	$0	$0	$1,456,100
COLPENSIONES	25-14	900,336,004	7	2	$624,000	$0	$0	$624,000
PORVENIR	230301	800,224,808	8	3	$624,000	$0	$0	$624,000
PROTECCION	230201	800,229,739	0	1	$208,100	$0	$0	$208,100
ARL (ADMINISTRADORAS: 1)				7	$248,300	$0	$0	$248,300
ARL SURA	14-11	890,903,790	5	7	$248,300	$0	$0	$248,300
CCF (ADMINISTRADORAS: 1)				7	$407,400	$0	$0	$407,400
COMCAJA	CCF68	800,231,969	4	7	$407,400	$0	$0	$407,400
EPS (ADMINISTRADORAS: 1)				7	$416,100	$0	$0	$416,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$416,100	$0	$0	$416,100
TOTAL				**7**	**$2,527,900**	**$0**	**$0**	**$2,527,900**

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