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 900565383	5	GRAFIKAR AGENCIA DE PUBLICIDAD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 47 N° 21 - 15	BUCARAMANGA-SANTANDER	6339232	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	950507404	9473818449	E	2024/09/19	2024/10/01	BANCOLOMBIA	12	$5,954,000

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 (13 Afiliados)						$20,641,726	$3,302,700			$20,641,726	$825,700			$20,641,726	$825,700			$20,641,726	$275,400		$0	$0
Centro de Trabajo: RIESGO 1 (11 Afiliados)						$18,041,726	$2,886,700			$18,041,726	$721,700			$18,041,726	$721,700			$18,041,726	$94,400		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (11 Afiliados)						$18,041,726	$2,886,700			$18,041,726	$721,700			$18,041,726	$721,700			$18,041,726	$94,400		$0	$0
1	CC	1098260777	ACEVEDO JORGE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	63451870	AMAYA ADRIANA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	91493256	BAYONA RUBEN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	1098620397	CASTRO PAOLA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	63341379	DURAN MILCY	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	37844961	FRANKLIN DIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	63335326	GOMEZ JULIANA	230201	30	$1,440,000	$230,400	EPS010	30	$1,440,000	$57,600	CCF40	30	$1,440,000	$57,600	14-23	30	$1,440,000	$7,600	30	$0	$0
8	CC	63478932	NAVARRO CLAUDIA	25-14	30	$4,901,726	$784,300	EPS002	30	$4,901,726	$196,100	CCF40	30	$4,901,726	$196,100	14-23	30	$4,901,726	$25,600	30	$0	$0
9	CC	1026275192	PUENTES ANDRES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
10	CC	1102360238	RAMOS ANDERSON	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
11	CC	37667273	RUEDA LUZ	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$181,000		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$181,000		$0	$0
12	CC	1102348971	CARRILLO EDINSON	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
13	CC	1095826648	OJEDA JHOAN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
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 2 (2 Afiliados)						$2,740,000	$438,400			$2,740,000	$109,600			$2,740,000	$109,600			$2,740,000	$14,400		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$2,740,000	$438,400			$2,740,000	$109,600			$2,740,000	$109,600			$2,740,000	$14,400		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						$2,740,000	$438,400			$2,740,000	$109,600			$2,740,000	$109,600			$2,740,000	$14,400		$0	$0
14	CC	22820115	AGAMEZ MILAGROS	230301	30	$1,440,000	$230,400	EPS005	30	$1,440,000	$57,600	CCF40	30	$1,440,000	$57,600	14-23	30	$1,440,000	$7,600	30	$0	$0
15	CC	63478585	MATEUS LILIANA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(15)**			$23,381,726	$3,741,100			$23,381,726	$935,300			$23,381,726	$935,300			$23,381,726	$289,800		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,741,100	$33,000	$0	$3,774,100
COLPENSIONES	25-14	900,336,004	7	4	$1,408,300	$12,400	$0	$1,420,700
PORVENIR	230301	800,224,808	8	7	$1,478,400	$13,000	$0	$1,491,400
PROTECCION	230201	800,229,739	0	4	$854,400	$7,600	$0	$862,000
ARL (ADMINISTRADORAS: 1)				15	$289,800	$2,600	$0	$292,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$289,800	$2,600	$0	$292,400
CCF (ADMINISTRADORAS: 1)				15	$935,300	$8,300	$0	$943,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	15	$935,300	$8,300	$0	$943,600
EPS (ADMINISTRADORAS: 5)				15	$935,300	$8,600	$0	$943,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$161,600	$1,500	$0	$163,100
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$1,000	$0	$105,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$1,900	$0	$209,900
SALUD TOTAL	EPS002	800,130,907	4	3	$300,100	$2,700	$0	$302,800
SANITAS	EPS005	800,251,440	6	3	$161,600	$1,500	$0	$163,100
TOTAL				**15**	**$5,901,500**	**$52,500**	**$0**	**$5,954,000**