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 900096152	8	FUNDACION PARA LA ATENCION INTEGRAL DE NIÑOS Y NIÑAS CON HABILIDADES Y NECESIDADES ESPECIALES SURCOS	B - MENOS DE 200 COTIZANTES	SURCOS ICBF	calle 62 45 35	BOGOTA-BOGOTA D.E.	3840723	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1011771170	9476484795	E	2024/11/15	2024/10/29	BANCO CAJA SOCIAL	0	$2,994,500

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: SURCOS ICBF (6 Afiliados)						$7,874,183	$1,259,900			$7,874,183	$984,400			$7,874,183	$315,100			$7,874,183	$41,200		$7,874,183	$393,900
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$7,874,183	$1,259,900			$7,874,183	$984,400			$7,874,183	$315,100			$7,874,183	$41,200		$7,874,183	$393,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$7,874,183	$1,259,900			$7,874,183	$984,400			$7,874,183	$315,100			$7,874,183	$41,200		$7,874,183	$393,900
1	CC	1002183137	BORRERO MILEIDIS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	3809488	CASTRO GINO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
3	CC	52197814	CASTRO OVEIDA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
4	CC	1010106349	CORTINA IDALID	230201	30	$1,321,195	$211,400	ESSC07	30	$1,321,195	$165,200	CCF22	30	$1,321,195	$52,900	14-4	30	$1,321,195	$6,900	30	$1,321,195	$66,200
5	CC	52275114	MURILLO DARLYN	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$1,300,000	$65,000
6	CC	1033687480	RUIZ LEYDI	230301	30	$1,352,988	$216,500	EPS008	30	$1,352,988	$169,200	CCF22	30	$1,352,988	$54,200	14-4	30	$1,352,988	$7,100	30	$1,352,988	$67,700
Total			**Afiliados(6)**			$7,874,183	$1,259,900			$7,874,183	$984,400			$7,874,183	$315,100			$7,874,183	$41,200		$7,874,183	$393,900

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1011771170	9476484795	E	2024/11/15	2024/10/29	BANCO CAJA SOCIAL	0	$2,994,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,259,900	$0	$0	$1,259,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	2	$424,500	$0	$0	$424,500
PROTECCION	230201	800,229,739	0	3	$627,400	$0	$0	$627,400
ARL (ADMINISTRADORAS: 1)				6	$41,200	$0	$0	$41,200
COLPATRIA ARP	14-4	860,002,183	9	6	$41,200	$0	$0	$41,200
CCF (ADMINISTRADORAS: 1)				6	$315,100	$0	$0	$315,100
COLSUBSIDIO	CCF22	860,007,336	1	6	$315,100	$0	$0	$315,100
EPS (ADMINISTRADORAS: 5)				6	$984,400	$0	$0	$984,400
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	1	$169,200	$0	$0	$169,200
FAMISANAR	EPS017	830,003,564	7	1	$162,500	$0	$0	$162,500
MUTUAL SER	ESSC07	806,008,394	7	1	$165,200	$0	$0	$165,200
SANITAS	EPS005	800,251,440	6	2	$325,000	$0	$0	$325,000
ICBF (ADMINISTRADORAS: 1)				6	$236,300	$0	$0	$236,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$236,300	$0	$0	$236,300
SENA (ADMINISTRADORAS: 1)				6	$157,600	$0	$0	$157,600
SENA	PASENA	899,999,034	1	6	$157,600	$0	$0	$157,600
TOTAL				**6**	**$2,994,500**	**$0**	**$0**	**$2,994,500**