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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04		9465339214	E	2024/04/11			0	

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 (12 Afiliados)						$15,858,669	$2,537,700			$15,858,669	$634,600			$15,425,335	$617,200			$15,858,669	$637,000		$0	$0
Centro de Trabajo: OPERATIVO (8 Afiliados)						$9,068,669	$1,451,300			$9,068,669	$363,000			$8,635,335	$345,600			$9,068,669	$601,400		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (8 Afiliados)						$9,068,669	$1,451,300			$9,068,669	$363,000			$8,635,335	$345,600			$9,068,669	$601,400		$0	$0
1	CC	1098639093	FRANCO PEREZ DANIEL ERNESTO	230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	$160,100	30	$0	$0
2	CC	1090518676	GARCIA GONZALEZ MARIA LAURA	230301	9	$462,000	$74,000	EPS005	9	$462,000	$18,500	CCF36	9	$462,000	$18,500	14-23	9	$462,000	$32,200	9	$0	$0
3	CC	13484913	LOPEZ RINCON JAIME	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
4	CC	13484913	LOPEZ RINCON JAIME	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	0	$0	$0	14-23	10	$433,334	$0	0	$0	$0
5	PT	1235339	MORALES PEREZ YHOSET GABRIEL	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$0	$0
6	CC	1090493890	PACHECO PEÑARANDA JOHANNA PATRICIA	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0
7	CC	13198752	PEÑARANDA MENDOZA EDIMER	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$0	$0
8	CC	1192915751	PEÑARANDA GARCIA INGRID PAOLA	25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
9	CC	1090496848	SALAZAR SIERRA DEISY ANDREA	230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
Centro de Trabajo: PRINCIPAL (4 Afiliados)						$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000	$35,600		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000	$35,600		$0	$0
10	CC	60396923	LIZARAZO HIGUERA ADRIANA CAROLINA	25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	$12,800	30	$0	$0
11	CC	1010064362	MALDONADO WILCHES MICHELLE PAOLA	230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$8,000	30	$0	$0
12	CC	1090481226	SEPULVEDA QUINTERO PAOLA ANDREA	230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$8,000	30	$0	$0
13	CC	1093588239	VERJEL PARRA ORIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(12)**			$15,858,669	$2,537,700			$15,858,669	$634,600			$15,425,335	$617,200			$15,858,669	$637,000		$0	$0

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2024-03	2024-04		9465339214	E	2024/04/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,537,700	$0	$0	$2,537,700
COLPENSIONES	25-14	900,336,004	7	3	$683,000	$0	$0	$683,000
PORVENIR	230301	800,224,808	8	7	$1,290,700	$0	$0	$1,290,700
PROTECCION	230201	800,229,739	0	2	$564,000	$0	$0	$564,000
ARL (ADMINISTRADORAS: 1)				12	$637,000	$0	$0	$637,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$637,000	$0	$0	$637,000
CCF (ADMINISTRADORAS: 1)				12	$617,200	$0	$0	$617,200
COMFAORIENTE	CCF36	890,500,675	6	12	$617,200	$0	$0	$617,200
EPS (ADMINISTRADORAS: 3)				12	$634,600	$0	$0	$634,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$0	$0	$71,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$232,900	$0	$0	$232,900
SANITAS	EPS005	800,251,440	6	6	$330,300	$0	$0	$330,300
TOTAL				12	$4,426,500	$0	$0	$4,426,500

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