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
2023-12	2024-01	397159263	9461632870	E	2024/01/15	2024/01/15	BANCO GNB SUDAMERIS	0	$4,180,900

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
Sucursal: PRINCIPAL (13 Afiliados)						$14,026,001	$2,244,200			$14,026,001	$561,200			$14,026,001	$561,200			$14,026,001	$814,300		$0	$0
Centro de Trabajo: OPERATIVO (11 Afiliados)						$11,506,001	$1,841,000			$11,506,001	$460,400			$11,506,001	$460,400			$11,506,001	$801,100		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)						$11,506,001	$1,841,000			$11,506,001	$460,400			$11,506,001	$460,400			$11,506,001	$801,100		$0	$0
1	PT	6312517	BALZA BARRETO JORGE LUIS	25-14	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
2	CC	1050064571	CERPA LOPEZ LUIS ALFONSO	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
3	CC	1098639093	FRANCO PEREZ DANIEL ERNESTO	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF36	30	$1,750,000	$70,000	14-23	30	$1,750,000	$121,800	30	$0	$0
4	CC	1091979239	JAIMES FIGUEROA LUIS ALEXANDER	25-14	30	$1,160,000	$185,600	CCFC50	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
5	CC	1090504158	JIMENEZ LERMA IVAN ANDRES	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
6	CC	1010064362	MALDONADO WILCHES MICHELLE PAOLA	230301	30	$1,360,000	$217,600	EPS005	30	$1,360,000	$54,400	CCF36	30	$1,360,000	$54,400	14-23	30	$1,360,000	$94,700	30	$0	$0
7	CC	1010072224	MUÑOZ MONAS JHON MARIO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
8	CC	1193230573	ORDUZ JARAMILLO RICARDO AGUSTIN	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
9	CC	1090493890	PACHECO PEÑARANDA JOHANNA PATRICIA	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF36	30	$1,800,000	$72,000	14-23	30	$1,800,000	$125,300	30	$0	$0
10	CC	1192915751	PEÑARANDA GARCIA INGRID PAOLA	25-14	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-23	30	$1,500,000	$104,400	30	$0	$0
11	CC	1090496848	SALAZAR SIERRA DEISY ANDREA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-23	30	$1,500,000	$104,400	30	$0	$0
Centro de Trabajo: PRINCIPAL (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
12	CC	1090481226	SEPULVEDA QUINTERO PAOLA ANDREA	230201	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF36	30	$1,360,000	$54,400	14-23	30	$1,360,000	$7,100	30	$0	$0
13	CC	1093588239	VERJEL PARRA ORIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(13)**			$14,026,001	$2,244,200			$14,026,001	$561,200			$14,026,001	$561,200			$14,026,001	$814,300		$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)				13	$2,244,200	$0	$0	$2,244,200
COLPENSIONES	25-14	900,336,004	7	4	$617,400	$0	$0	$617,400
PORVENIR	230301	800,224,808	8	7	$1,121,200	$0	$0	$1,121,200
PROTECCION	230201	800,229,739	0	2	$505,600	$0	$0	$505,600
ARL (ADMINISTRADORAS: 1)				13	$814,300	$0	$0	$814,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$814,300	$0	$0	$814,300
CCF (ADMINISTRADORAS: 1)				13	$561,200	$0	$0	$561,200
COMFAORIENTE	CCF36	890,500,675	6	13	$561,200	$0	$0	$561,200
EPS (ADMINISTRADORAS: 6)				13	$561,200	$0	$0	$561,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$1,600	$0	$0	$1,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$106,400	$0	$0	$106,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$218,800	$0	$0	$218,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$0	$0	$1,600
SANITAS	EPS005	800,251,440	6	3	$186,400	$0	$0	$186,400
TOTAL				**13**	**$4,180,900**	**$0**	**$0**	**$4,180,900**