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 817004793	4	JUNTA DE ACCION COMUNAL DE LA VEREDA LA ESTRELLA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	vda el danubio	MORALES-CAUCA	3113263127	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	738411212	9468429666	E	2024/06/25	2024/07/02	BANCOLOMBIA	7	$1,722,000

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
1	CC	76291977	ARBOLEDA HURBANO ARTURO	230301	15	$1,250,000	$200,000	ESSC62	15	$1,250,000	$156,300	CCF14	15	$1,250,000	$50,000	14-23	15	$1,250,000	$87,000	15	$1,250,000	$62,500
2	CC	1059604552	BERMUDEZ TROCHEZ DUVAN ALFREDO	25-14	15	$650,000	$104,000	ESSC62	15	$650,000	$81,300	CCF14	15	$650,000	$26,000	14-23	15	$650,000	$45,300	15	$650,000	$32,500
3	CC	1061538299	DAGUA PAVI ARLEY	230301	15	$650,000	$104,000	EPSIC3	15	$650,000	$81,300	CCF14	15	$650,000	$26,000	14-23	15	$650,000	$45,300	15	$650,000	$32,500
4	CC	1059601922	POLANCO PAZ DIDIMO	230301	15	$650,000	$104,000	EPS041	15	$650,000	$81,300	CCF14	15	$650,000	$26,000	14-23	15	$650,000	$45,300	15	$650,000	$32,500
5	CC	1007352641	TOMBE GUEVARA SANDRA CAMILA	230301	15	$650,000	$104,000	ESSC62	15	$650,000	$81,300	CCF14	15	$650,000	$26,000	14-23	15	$650,000	$45,300	15	$650,000	$32,500
Total	**Afiliados(5)**					**$3,850,000**	**$616,000**			**$3,850,000**	**$481,500**			**$3,850,000**	**$154,000**			**$3,850,000**	**$268,200**		**$3,850,000**	**$192,500**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$616,000	$3,400	$0	$619,400
COLPENSIONES	25-14	900,336,004	7	1	$104,000	$600	$0	$104,600
PORVENIR	230301	800,224,808	8	4	$512,000	$2,800	$0	$514,800
ARL (ADMINISTRADORAS: 1)				5	$268,200	$1,500	$0	$269,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$268,200	$1,500	$0	$269,700
CCF (ADMINISTRADORAS: 1)				5	$154,000	$900	$0	$154,900
COMFACAUCA	CCF14	891,500,182	0	5	$154,000	$900	$0	$154,900
EPS (ADMINISTRADORAS: 3)				5	$481,500	$2,800	$0	$484,300
A.I.C.	EPSIC3	817,001,773	3	1	$81,300	$500	$0	$81,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$318,900	$1,800	$0	$320,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$81,300	$500	$0	$81,800
ICBF (ADMINISTRADORAS: 1)				5	$115,500	$700	$0	$116,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$115,500	$700	$0	$116,200
SENA (ADMINISTRADORAS: 1)				5	$77,000	$500	$0	$77,500
SENA	PASENA	899,999,034	1	5	$77,000	$500	$0	$77,500
TOTAL				**5**	**$1,712,200**	**$9,800**	**$0**	**$1,722,000**

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