aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890305999	1	SOCIEDAD SAN VICENTE DE PAUL CONFERENCIA NUESTRA SEÑORA DEL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 8 68	CALIMA-VALLE	2533174	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	20241226114758161096	9479427540	E	2024/12/23	2024/12/26	BANCO AV VILLAS	3	$3,122,100

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 (6 Afiliados)					$7,800,000	$1,248,000			$7,800,000	$975,000			$7,800,000	$312,000			$7,800,000	$190,200		$7,800,000	$390,000
Centro de Trabajo: PRINCIPAL (6 Afiliados)					$7,800,000	$1,248,000			$7,800,000	$975,000			$7,800,000	$312,000			$7,800,000	$190,200		$7,800,000	$390,000
Ciudad: CALIMA Depto: VALLE (6 Afiliados)					$7,800,000	$1,248,000			$7,800,000	$975,000			$7,800,000	$312,000			$7,800,000	$190,200		$7,800,000	$390,000
1	CC	1112878553	CORREA DIANA	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
2	CC	1130653397	GARCIA YENIFFER	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
3	CC	29435163	LOAIZA ARACELY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
4	CC	29435953	ORDOÑEZ CLAUDIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
5	CC	29741267	ROSERO EUFEMIA	230201	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
6	CC	66992303	RUIZ ESPERANZA	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Total		**Afiliados(6)**				$7,800,000	$1,248,000			$7,800,000	$975,000			$7,800,000	$312,000			$7,800,000	$190,200		$7,800,000	$390,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890305999	1	SOCIEDAD SAN VICENTE DE PAUL CONFERENCIA NUESTRA SEÑORA DEL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 B 68	CALIMA-VALLE	2533174	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	202412261147581610 96	9479427540	E	2024/12/23	2024/12/26	BANCO AV VILLAS	3	$3,122,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,248,000	$2,700	$0	$1,250,700
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$500	$0	$208,500
PORVENIR	230301	800,224,808	8	3	$624,000	$1,300	$0	$625,300
PROTECCION	230201	800,229,739	0	2	$416,000	$900	$0	$416,900
ARL (ADMINISTRADORAS: 1)				6	$190,200	$400	$0	$190,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	$190,200	$400	$0	$190,600
CCF (ADMINISTRADORAS: 1)				6	$312,000	$700	$0	$312,700
COMFANDI	CCF57	890,303,208	5	6	$312,000	$700	$0	$312,700
EPS (ADMINISTRADORAS: 4)				6	$975,000	$2,200	$0	$977,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$325,000	$700	$0	$325,700
COMPENSAR	EPS008	860,066,942	7	1	$162,500	$400	$0	$162,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$325,000	$700	$0	$325,700
SANITAS	EPS005	800,251,440	6	1	$162,500	$400	$0	$162,900
ICBF (ADMINISTRADORAS: 1)				6	$234,000	$500	$0	$234,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$234,000	$500	$0	$234,500
SENA (ADMINISTRADORAS: 1)				6	$156,000	$400	$0	$156,400
SENA	PASENA	899,999,034	1	6	$156,000	$400	$0	$156,400
TOTAL				**6**	**$3,115,200**	**$6,900**	**$0**	**$3,122,100**

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