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 844003995	9	ASOCIACION FOLCLORICA SANTIAGO DE LAS ATALAYAS	B - MENOS DE 200 COTIZANTES	ASOFOLSA	Calle 19 No. 11 - 12	AGUAZUL-CASANARE	6383427	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-07	1142178649	9479266155	Y	2024/08/26	2024/12/20	BANCOLOMBIA	116	$1,479,200

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	1006442993	ACEVEDO RODRÍGUEZ ADRIANA SULAY	230301	1	$43,334	$7,000	EPS005	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
2	CC	33645948	BONA GALBAN ANA JOAQUINA	25-14	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
3	CC	86058099	CARRILLO MESA GREGORY ARNOLDO	230301	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
4	CC	12240439	CHALA TOVAR WILMER FERNEY	230301	1	$43,334	$7,000	EPS005	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
5	CC	74754898	CHAPARRO CHAPARRO CAMILO ANDRES	230301	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
6	CC	1007196018	CHAPARRO LOPEZ JUAN CARLOS	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
7	CC	8193198	CONDIA PARGAS ALVARO	230301	1	$66,667	$10,700	EPSC25	1	$66,667	$8,400		0	$0	$0	14-23	1	$66,667	$400	0	$0	$0
8	CC	1116545621	DELGADO ANGEL CAROLINA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$10,900		0	$0	$0	14-23	2	$86,667	$500	0	$0	$0
9	CC	1116542381	DIMAS GUINA ANGIE LORENA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
10	CC	1116550301	DIMAS WALTEROS EDISON FABIAN	230301	1	$53,334	$8,600	EPSC25	1	$53,334	$6,700		0	$0	$0	14-23	1	$53,334	$300	0	$0	$0
11	CC	74866250	ENCINOSA DE DIOS NOLBERTO	25-14	1	$533,334	$85,400	EPS037	1	$533,334	$66,700		0	$0	$0	14-23	1	$533,334	$2,800	0	$0	$0
12	CC	1006442171	FUENTES CRUZ YORMAN DANIEL	25-14	1	$53,334	$8,600	EPSC25	1	$53,334	$6,700		0	$0	$0	14-23	1	$53,334	$300	0	$0	$0
13	CC	1128401562	GOMEZ ORTEGA KEVIN DARIO	230201	1	$600,000	$96,000	EPS010	1	$600,000	$75,000		0	$0	$0	14-23	1	$600,000	$3,200	0	$0	$0
14	CC	80372621	GONZALEZ HERNANDEZ WILDER	25-14	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
15	CC	1116543503	HERNANDEZ RODRIGUEZ YEISON DANIEL	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$6,800	0	$0	$0
16	CC	17329647	HERNANDEZ SANCHEZ YOLMAN	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
17	CC	1116549268	JIMENEZ MARTINEZ YORMAN FABIAN	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
18	CC	74751971	MARTINEZ ESCOBAR EDGAR IGNACIO	230201	1	$43,334	$7,000	EPS037	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
19	CC	1193145922	MARTINEZ MARTINEZ MAURICIO ANDRES	25-14	2	$86,667	$13,900	EPSC25	2	$86,667	$10,900		0	$0	$0	14-23	2	$86,667	$500	0	$0	$0
20	CC	9397219	MEDINA SUANCHA JAIRO FERNANDO	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
21	CC	74752740	MUÑOZ MONROY JOSE BEYER	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
22	CC	74751687	MUÑOZ PARRA LEONARDO	25-14	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
23	CC	1116548756	MUÑOZ ROA YIGNIA KATERINE	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
24	CC	79592110	OLMOS CORDERO JERZAIN	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
25	CC	1116547943	PEDRAZA ARANDA JENNIFER YURLEY	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
26	CC	1116545653	PEDRAZA PORRAS YEHISON FERNANDO	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
27	CC	1116552276	PEDRAZA ARANDA YILVER JONETF	230301	1	$60,000	$9,600	EPSC25	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
28	CC	1116546629	RAMOS DURAN YESID	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
29	CC	91045298	RINCON GOMEZ WILLIAN FERNANDO	230301	1	$186,667	$29,900	EPS037	1	$186,667	$23,400		0	$0	$0	14-23	1	$186,667	$1,000	0	$0	$0

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30	CC	1116552831	RODRIGUEZ PIRAGAUTA CRISTIAN FELIPE	230301	1	$120,000	$19,200	EPSC25	1	$120,000	$15,000		0	$0	$0	14-23	1	$120,000	$700	0	$0	$0
31	CC	1116545344	RODRIGUEZ COCINERO JESUS ANTONIO	230301	2	$120,000	$19,200	EPS037	2	$120,000	$15,000		0	$0	$0	14-23	2	$120,000	$700	0	$0	$0
32	CC	9651354	RODRIGUEZ MARTINEZ JESUS ANTONIO		0	$0	$0	EPS037	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
33	CC	1192729494	RODRIGUEZ PIRAGAUTA MAYERLY NATALIA	230301	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
34	CC	1116542384	RODRIGUEZ COCINERO YURI ALEXANDRA	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
35	CC	74752680	SANABRIA SANCHEZ MAURICIO	230301	1	$45,334	$7,300	EPS005	1	$45,334	$5,700		0	$0	$0	14-23	1	$45,334	$300	0	$0	$0
36	CC	33646706	SANCHEZ PIRAGAUTA STELLA PATRICIA	230301	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
37	CC	9434274	TARAZONA RINCON WILMAR APOLINAR	230301	1	$207,000	$33,200	MIN002	1	$207,000	$25,900		0	$0	$0	14-23	1	$207,000	$1,100	0	$0	$0
38	CC	74750588	TORRES NIÑO DANIEL	230301	1	$43,334	$7,000	EPS041	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
39	CC	17596651	TORRES BELISARIO SILVANO TOMAS	230301	1	$60,000	$9,600	EPS005	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
Total	**Afiliados(39)**					**$4,659,016**	**$747,100**			**$4,719,016**	**$591,800**			**$0**	**$0**			**$4,719,016**	**$27,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				38	$747,100	$61,700	$0	$808,800
COLPENSIONES	25-14	900,336,004	7	8	$145,500	$12,000	$0	$157,500
PORVENIR	230301	800,224,808	8	28	$498,600	$41,200	$0	$539,800
PROTECCION	230201	800,229,739	0	2	$103,000	$8,500	$0	$111,500
ARL (ADMINISTRADORAS: 1)				39	$27,200	$2,300	$0	$29,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	39	$27,200	$2,300	$0	$29,500
EPS (ADMINISTRADORAS: 6)				39	$591,800	$49,100	$0	$640,900
CAPRESOCA	EPSC25	891,856,000	7	17	$115,700	$9,600	$0	$125,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$75,000	$6,200	$0	$81,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$25,900	$2,200	$0	$28,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$140,000	$11,600	$0	$151,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,500	$500	$0	$6,000
SANITAS	EPS005	800,251,440	6	11	$229,700	$19,000	$0	$248,700
TOTAL				**39**	**$1,366,100**	**$113,100**	**$0**	**$1,479,200**