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
2024-08	2024-08	1142223192	9479267530	Y	2024/09/23	2024/12/20	BANCOLOMBIA	88	$589,600

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	74856819	AVELLA PATIÑO SOLMAR FERNANDO	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	1116542928	BALLESTEROS MESA LEVI ALFREDO	230301	1	$60,000	$9,600	EPS037	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
3	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
4	CC	33646533	CRUZ MARTINEZ BERTILDE	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
5	CC	1116545621	DELGADO ANGEL CAROLINA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
6	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
7	CC	74811048	HERRERA SANCHEZ EDILMER	25-14	1	$45,334	$7,300	EPSC25	1	$45,334	$5,700		0	$0	$0	14-23	1	$45,334	$300	0	$0	$0
8	CC	74752739	MUÑOZ MONROY NILSON ALBERTO	230301	1	$43,334	$7,000	EPS005	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
9	CC	9657479	PIÑEROS DIAZ LUIS ALEJANDRO	230301	1	$43,334	$7,000	EPS041	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
10	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
11	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
12	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(12)**					**$1,905,338**	**$305,300**			**$1,905,338**	**$238,700**			**$0**	**$0**			**$1,905,338**	**$10,800**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$305,300	$19,000	$0	$324,300
COLPENSIONES	25-14	900,336,004	7	2	$14,300	$900	$0	$15,200
PORVENIR	230301	800,224,808	8	10	$291,000	$18,100	$0	$309,100
ARL (ADMINISTRADORAS: 1)				12	$10,800	$700	$0	$11,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$10,800	$700	$0	$11,500
EPS (ADMINISTRADORAS: 4)				12	$238,700	$15,100	$0	$253,800
CAPRESOCA	EPSC25	891,856,000	7	3	$26,200	$1,700	$0	$27,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$13,000	$900	$0	$13,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,500	$400	$0	$5,900
SANITAS	EPS005	800,251,440	6	6	$194,000	$12,100	$0	$206,100
TOTAL				**12**	**$554,800**	**$34,800**	**$0**	**$589,600**

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