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
2024-09	2024-09	1142261650	9479268004	Y	2024/10/23	2024/12/20	BANCOLOMBIA	58	$577,600

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	74751613	ALVAREZ GOMEZ MILTON ANSELMO	230301	1	$43,334	$7,000	EPSC25	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
2	CC	1116550069	BERNAL URREGO LUIS HERNANDO	230301	1	$60,000	$9,600	EPS041	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
3	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
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	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
6	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
7	CC	80372621	GONZALEZ HERNANDEZ WILDER	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	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
9	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
10	CC	1116552831	RODRIGUEZ PIRAGAUTA CRISTIAN FELIPE	230301	1	$60,000	$9,600	EPSC25	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
11	CC	1116545344	RODRIGUEZ COCINERO JESUS ANTONIO	230301	1	$60,000	$9,600	EPS037	1	$60,000	$7,500		0	$0	$0	14-23	1	$60,000	$400	0	$0	$0
12	CC	74753359	SANABRIA FONSECA GUILLERMO ANTONIO	230301	1	$43,334	$7,000	EPS005	1	$43,334	$5,500		0	$0	$0	14-23	1	$43,334	$300	0	$0	$0
13	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(13)**					**$1,905,338**	**$305,300**			**$1,905,338**	**$238,700**			**$0**	**$0**			**$1,905,338**	**$10,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$305,300	$12,400	$0	$317,700
COLPENSIONES	25-14	900,336,004	7	3	$23,900	$1,000	$0	$24,900
PORVENIR	230301	800,224,808	8	10	$281,400	$11,400	$0	$292,800
ARL (ADMINISTRADORAS: 1)				13	$10,900	$500	$0	$11,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$10,900	$500	$0	$11,400
EPS (ADMINISTRADORAS: 4)				13	$238,700	$9,800	$0	$248,500
CAPRESOCA	EPSC25	891,856,000	7	4	$24,200	$1,000	$0	$25,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$18,500	$800	$0	$19,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$7,500	$400	$0	$7,900
SANITAS	EPS005	800,251,440	6	5	$188,500	$7,600	$0	$196,100
TOTAL				13	$554,900	$22,700	$0	$577,600

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