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 844003030	7	ESTACION SERVINARE EU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 9 22 84	AGUAZUL-CASANARE	6382462	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	974901297	9475329845	E	2024/10/08	2024/10/11	BANCOLOMBIA	3	$1,916,300

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	24226692	ALVARADO LUCILA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
2	CC	1116546549	HERNANDEZ YULIDE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
3	CC	1006505536	LEIVA BRAHIAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
4	CC	1116553457	MELO JEISSON	230301	7	$325,000	$52,000		0	$0	$0	CCF69	7	$325,000	$13,000	14-29	30	$1,300,000	$31,700	7	$0	$0
5	CC	80496734	MELO RAUL	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
6	CC	1029641906	ROJAS DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
7	CC	1147693081	VANEGAS LUIS	230301	2	$325,000	$52,000		0	$0	$0	CCF69	2	$325,000	$13,000	14-29	30	$1,300,000	$31,700	2	$0	$0
Total	**Afiliados(7)**					**$7,150,000**	**$1,144,000**			**$6,500,000**	**$260,000**			**$7,150,000**	**$286,000**			**$9,100,000**	**$221,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				7	$1,144,000	$2,500	$0	$1,146,500
PORVENIR	230301	800,224,808	8	7	$1,144,000	$2,500	$0	$1,146,500
ARL (ADMINISTRADORAS: 1)				7	$221,900	$500	$0	$222,400
LA EQUIDAD SEGUROS	14-29	830,008,686	1	7	$221,900	$500	$0	$222,400
CCF (ADMINISTRADORAS: 1)				7	$286,000	$700	$0	$286,700
COMFACASANARE	CCF69	844,003,392	8	7	$286,000	$700	$0	$286,700
EPS (ADMINISTRADORAS: 2)				5	$260,000	$700	$0	$260,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$500	$0	$208,500
SANITAS	EPS005	800,251,440	6	1	$52,000	$200	$0	$52,200
TOTAL				7	$1,911,900	$4,400	$0	$1,916,300

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