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
2024-08	2024-09	921949779	9473463615	E	2024/09/09	2024/09/18	BANCOLOMBIA	9	$1,827,500

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
Total	**Afiliados(6)**					**$6,825,000**	**$1,092,000**			**$6,500,000**	**$260,000**			**$6,825,000**	**$273,000**			**$7,800,000**	**$190,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				6	$1,092,000	$7,300	$0	$1,099,300
PORVENIR	230301	800,224,808	8	6	$1,092,000	$7,300	$0	$1,099,300
ARL (ADMINISTRADORAS: 1)				6	$190,200	$1,300	$0	$191,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	6	$190,200	$1,300	$0	$191,500
CCF (ADMINISTRADORAS: 1)				6	$273,000	$1,900	$0	$274,900
COMFACASANARE	CCF69	844,003,392	8	6	$273,000	$1,900	$0	$274,900
EPS (ADMINISTRADORAS: 2)				5	$260,000	$1,800	$0	$261,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$208,000	$1,400	$0	$209,400
SANITAS	EPS005	800,251,440	6	1	$52,000	$400	$0	$52,400
TOTAL				6	$1,815,200	$12,300	$0	$1,827,500

2024/12/04 04:07 PM