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 901162001	0	PLASTICOS VES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 39 SUR #31A-36 BRR INGLES	BOGOTA-BOGOTA D.E.	3214379732	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1168109699	9479827074	E	2025/01/03	2025/01/02	BANCOLOMBIA	0	$2,317,700

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	1001044381	GOMEZ MORA JENNYFER PAOLA	230201	30	$1,530,000	$244,800	EPS002	30	$1,530,000	$61,200	CCF22	30	$2,609,500	$104,400	14-11	30	$1,530,000	$37,300	30	$0	$0
2	CC	1013101926	GONZALEZ RODRIGUEZ ROGER STIVEN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$36,600	30	$0	$0
3	CC	1033816160	NEIZA ALARCON ANDRES FELIPE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
4	CC	52500256	QUINTERO GOMEZ ARGENIS	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
5	CC	1030713204	SARRIA GOMEZ YORLEYS DANIELA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,917,500	$76,700	14-11	30	$1,300,000	$31,700	30	$0	$0
6	CC	1232593084	TOVAR SARRIA YENIFER VANESA	230301	1	$53,333	$8,600	EPS010	1	$53,333	$0	CCF22	1	$53,333	$0	14-11	1	$53,333	$0	1	$0	$0
7	CC	1232593084	TOVAR SARRIA YENIFER VANESA	230301	29	$1,546,667	$247,500	EPS010	29	$1,546,667	$61,900	CCF22	29	$1,546,667	$61,900	14-11	29	$1,546,667	$37,700	29	$0	$0
Total	**Afiliados(6)**					**$8,530,000**	**$1,364,900**			**$8,530,000**	**$339,100**			**$10,227,000**	**$407,000**			**$8,530,000**	**$206,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,364,900	$0	$0	$1,364,900
PORVENIR	230301	800,224,808	8	3	$704,100	$0	$0	$704,100
PROTECCION	230201	800,229,739	0	3	$660,800	$0	$0	$660,800
ARL (ADMINISTRADORAS: 1)				6	$206,700	$0	$0	$206,700
ARL SURA	14-11	890,903,790	5	6	$206,700	$0	$0	$206,700
CCF (ADMINISTRADORAS: 1)				6	$407,000	$0	$0	$407,000
COLSUBSIDIO	CCF22	860,007,336	1	6	$407,000	$0	$0	$407,000
EPS (ADMINISTRADORAS: 3)				6	$339,100	$0	$0	$339,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$113,900	$0	$0	$113,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$164,000	$0	$0	$164,000
SALUD TOTAL	EPS002	800,130,907	4	1	$61,200	$0	$0	$61,200
TOTAL				**6**	**$2,317,700**	**$0**	**$0**	**$2,317,700**

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