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 826000374	6	FUNDACION NUEVO AMANECER SOGAMOSO	B - MENOS DE 200 COTIZANTES	Principal	TRANVERSAL 4 6C 25	SOGAMOSO-BOYACA	7710038	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	00611738	9478393574	E	2025/01/20	2024/12/03	BANCO DE OCCIDENTE	0	$2,980,000

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	74188306	CACERES MARQUEZ GERARDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
2	CC	63542730	CAMACHO VEGA ROSA ALEXANDRA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
3	CC	74185462	GARZON MARQUEZ YESIDT	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
4	CC	2380996	MARQUEZ SANCHEZ EMILCE		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
5	CC	46377381	PLAZAS GUZMAN ANGELA CAROLINA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
6	CC	1007196491	PONGUTA GUTIERREZ ANDREA YAMILE	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
7	CC	1057596179	PONGUTA FERNANDEZ MARIA EDILMA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
8	CC	1057577512	RODRIGUEZ SIERRA MARIA EDILSA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
9	CC	46370344	RUA TORRES GLORIA YANETH	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
10	CC	63316435	VEGA GOMEZ NANCY MARITZA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total	**Afiliados(10)**					$11,700,000	$1,872,000			$13,000,000	$520,000			$13,000,000	$520,000			$13,000,000	$68,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,872,000	$0	$0	$1,872,000
COLPENSIONES	25-14	900,336,004	7	8	$1,664,000	$0	$0	$1,664,000
PORVENIR	230301	800,224,808	8	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				10	$68,000	$0	$0	$68,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$68,000	$0	$0	$68,000
CCF (ADMINISTRADORAS: 1)				10	$520,000	$0	$0	$520,000
COMFABOY	CCF10	891,800,213	8	10	$520,000	$0	$0	$520,000
EPS (ADMINISTRADORAS: 3)				10	$520,000	$0	$0	$520,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$364,000	$0	$0	$364,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$104,000	$0	$0	$104,000
SANITAS	EPS005	800,251,440	6	1	$52,000	$0	$0	$52,000
TOTAL				10	$2,980,000	$0	$0	$2,980,000

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