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 901622772	5	CONSORCIO AGUAS DE CIENAGA 2022	B - MENOS DE 200 COTIZANTES	OBRAS VARIAS	CRA 9 N 9-59	SANTA MARTA-MAGDALENA	3007708299	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	892798688	9472798549	E	2024/08/20	2024/09/05	BANCO DAVIVIENDA	16	$2,729,900

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	1083467593	ARIAS MONTOYA MARIA JOSE	25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF33	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
2	CC	1047493835	DIAZ RICARDO JESUS RAFAEL	230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF33	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0
3	CC	1085227856	JIMENEZ LOPEZ TATIANA PAOLA	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF33	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
4	CC	1221969975	MOSCARELLA MOJICA ORNELLA FIGGIOLLA	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$60,000	CCF33	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
Total			**Afiliados(4)**			$11,000,000	$1,760,000			$11,000,000	$440,000			$11,000,000	$440,000			$11,000,000	$57,600		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$1,760,000	$20,900	$0	$1,780,900
COLPENSIONES	25-14	900,336,004	7	1	$320,000	$3,800	$0	$323,800
PORVENIR	230301	800,224,808	8	1	$640,000	$7,600	$0	$647,600
PROTECCION	230201	800,229,739	0	2	$800,000	$9,500	$0	$809,500
ARL (ADMINISTRADORAS: 1)				4	$57,600	$700	$0	$58,300
ARL SURA	14-11	890,903,790	5	4	$57,600	$700	$0	$58,300
CCF (ADMINISTRADORAS: 1)				4	$440,000	$5,300	$0	$445,300
CAJAMAG	CCF33	891,780,093	3	4	$440,000	$5,300	$0	$445,300
EPS (ADMINISTRADORAS: 4)				4	$440,000	$5,400	$0	$445,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$160,000	$1,900	$0	$161,900
MUTUAL SER	ESSC07	806,008,394	7	1	$60,000	$800	$0	$60,800
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000	$1,000	$0	$81,000
SANITAS	EPS005	800,251,440	6	1	$140,000	$1,700	$0	$141,700
TOTAL				**4**	**$2,697,600**	**$32,300**	**$0**	**$2,729,900**

2024/09/05 09:19 AM