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 900808189	7	BIO-RESIDUOS SAS	B - MENOS DE 200 COTIZANTES	BIO-RESIDUOS SAS	Carrera 3 # 21-60	MONTERIA-CORDOBA	7827275	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	926183339	9473547356	E	2024/09/20	2024/09/20	BANCOLOMBIA	0	$22,751,300

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
Sucursal: BIO-RESIDUOS SAS (10 Afiliados)						$19,955,008	$3,246,300			$18,980,008	$759,300			$19,532,811	$781,500			$20,280,008	$106,100		$0	$0
Centro de Trabajo: COLMENA (10 Afiliados)						$19,955,008	$3,246,300			$18,980,008	$759,300			$19,532,811	$781,500			$20,280,008	$106,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$19,955,008	$3,246,300			$18,980,008	$759,300			$19,532,811	$781,500			$20,280,008	$106,100		$0	$0
1	CC	1062428213	ALARCON MADERA MARIA ANGELICA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$877,803	$35,200	14-25	30	$1,300,000	$6,800	30	$0	$0
2	CC	1067840054	AVILES ALTAMIRANDA LUIS FERNANDO	230301	30	$3,470,500	$555,300	EPS002	30	$3,470,500	$138,900	CCF16	30	$3,470,500	$138,900	14-25	30	$3,470,500	$18,200	30	$0	$0
3	CC	1233338330	BERDUGO PEROZA SEBASTIAN CAMILO	25-14	30	$1,374,508	$220,000	EPS002	30	$1,374,508	$55,000	CCF16	30	$1,374,508	$55,000	14-25	30	$1,374,508	$7,200	30	$0	$0
4	CC	26215336	CALLE ROJAS ELSY DEL CARMEN	230301	18	$975,000	$156,000		0	$0	$0	CCF16	18	$975,000	$39,000	14-25	30	$1,300,000	$6,800	18	$0	$0
5	CC	1233343274	GONZALEZ SALGADO MIGUEL ANGEL	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
6	CC	50933862	LARA ALTAMIRANDA DILIS TERESA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
7	CC	1072642652	NEGRETE GUTIERREZ JABIB ELIAS	230301	30	$5,335,000	$907,000	EPS010	30	$5,335,000	$213,400	CCF16	30	$5,335,000	$213,400	14-25	30	$5,335,000	$27,900	30	$0	$0
8	CC	1067905753	NEGRETE GUTIERREZ LUISA FERNANDA	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-25	30	$1,800,000	$9,400	30	$0	$0
9	CC	50922410	PUENTES GOMEZ ERIKA PATRICIA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$6,800	30	$0	$0
10	CC	1067859910	SOFAN LOPEZ JUAN FELIPE	231001	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-25	30	$1,800,000	$9,400	30	$0	$0

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
Sucursal: RIESGO5 (33 Afiliados)						$54,068,150	$8,652,700			$54,068,150	$2,164,500			$54,068,150	$2,164,500			$54,068,150	$3,765,000		$0	$0
Centro de Trabajo: RIESGO5 (33 Afiliados)						$54,068,150	$8,652,700			$54,068,150	$2,164,500			$54,068,150	$2,164,500			$54,068,150	$3,765,000		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (33 Afiliados)						$54,068,150	$8,652,700			$54,068,150	$2,164,500			$54,068,150	$2,164,500			$54,068,150	$3,765,000		$0	$0
11	CC	78750086	ACOSTA VILLADIEGO FRANCISCO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
12	CC	78746720	AGAMEZ ARIAS RAFAEL ANTONIO	230301	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
13	CC	11002608	BELTRAN CORRALES ADER LUIS	230301	30	$1,830,838	$293,000	EPS002	30	$1,830,838	$73,300	CCF16	30	$1,830,838	$73,300	14-25	30	$1,830,838	$127,500	30	$0	$0
14	CC	78744532	BENITEZ HERNANDEZ EDWIN ENRIQUE	230201	30	$1,375,834	$220,200	EPS005	30	$1,375,834	$55,100	CCF16	30	$1,375,834	$55,100	14-25	30	$1,375,834	$95,800	30	$0	$0
15	CC	91473274	BERMUDEZ RAMIREZ BENJAMIN ANTONIO	230201	30	$3,333,000	$533,300	EPS002	30	$3,333,000	$133,400	CCF16	30	$3,333,000	$133,400	14-25	30	$3,333,000	$232,000	30	$0	$0
16	CC	10767757	BUELVAS MESTRA PEDRO JOSE	230301	30	$1,679,170	$268,700	EPS037	30	$1,679,170	$67,200	CCF16	30	$1,679,170	$67,200	14-25	30	$1,679,170	$116,900	30	$0	$0
17	CC	78748555	CANABAL ALARCON JORGE IGNACIO	231001	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
18	CC	1010145801	CORREA DE ORO RENATO DE JESUS	230301	30	$1,830,838	$293,000	EPS002	30	$1,830,838	$73,300	CCF16	30	$1,830,838	$73,300	14-25	30	$1,830,838	$127,500	30	$0	$0
19	CC	1067855049	DE ALBA ZURITA ANDERSON GABRIEL	230301	30	$1,724,670	$276,000	ESSC07	30	$1,724,670	$69,000	CCF16	30	$1,724,670	$69,000	14-25	30	$1,724,670	$120,100	30	$0	$0
20	CC	78688171	DE ALBA GOMEZ EUGENIO MANUEL	25-14	30	$2,869,350	$459,100	EPS002	30	$2,869,350	$114,800	CCF16	30	$2,869,350	$114,800	14-25	30	$2,869,350	$199,800	30	$0	$0
21	CC	78755873	DE ORO PITALUA LEWIN HENRY	231001	30	$1,724,670	$276,000	EPS002	30	$1,724,670	$69,000	CCF16	30	$1,724,670	$69,000	14-25	30	$1,724,670	$120,100	30	$0	$0
22	CC	15675431	DIAZ TUIRAN JAVIER DARIO	230201	30	$1,375,834	$220,200	ESSC07	30	$1,375,834	$55,100	CCF16	30	$1,375,834	$55,100	14-25	30	$1,375,834	$95,800	30	$0	$0
23	CC	10902308	FUENTES PACHECO JOSE JOSE	25-14	30	$1,527,502	$244,500	EPS002	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
24	CC	1089746056	HERNANDEZ TORRES JOSE FRANCISCO	230201	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0

aportes en línea

Resumen General de Pago

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
25	CC	1003466364	JIMENEZ SOLIPA ELIAN SEGUNDO	230301	30	$1,387,502	$222,100	EPS002	30	$1,387,502	$55,600	CCF16	30	$1,387,502	$55,600	14-25	30	$1,387,502	$96,600	30	$0	$0
26	CC	10777954	LAGARES PADILLA REINALDO ENRIQUE	230301	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
27	CC	10768799	LICONA GUISAO EDINSON ALFONSO	230201	30	$1,451,668	$232,300	EPS042	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
28	PT	4926555	LOPEZ MARIN MAKEL ALEXANDER	230301	30	$1,718,733	$275,000	EPS002	30	$1,718,733	$68,800	CCF16	30	$1,718,733	$68,800	14-25	30	$1,718,733	$119,700	30	$0	$0
29	CC	78750149	LORDUY MESTRA ANGEL LISANDRO	230301	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
30	CC	1064984254	MARTINEZ IBAÑEZ FRANCISCO MIGUEL	230201	30	$1,527,502	$244,500	EPS002	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
31	CC	1143348301	MARTINEZ HERRERA JOSSY ESTEBAN	230301	30	$1,876,339	$300,300	EPS002	30	$1,876,339	$75,100	CCF16	30	$1,876,339	$75,100	14-25	30	$1,876,339	$130,600	30	$0	$0
32	CC	1063141206	MARTINEZ OROZCO LUIS ALBERTO	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
33	CC	1067915367	MENDOZA ARGEL JOSE GERMAN	230301	30	$1,375,834	$220,200	EPS037	30	$1,375,834	$55,100	CCF16	30	$1,375,834	$55,100	14-25	30	$1,375,834	$95,800	30	$0	$0
34	CC	1003435558	NEGRETE PASTRANA CAMILO ANDRES	230201	30	$1,527,502	$244,500	EPS037	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
35	CC	1064990703	PEMBERTHY COGOLLO LUIS EDUARDO	230301	30	$1,527,502	$244,500	EPS002	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
36	CC	6890577	PICO NEGRETE EFRAIN CARMELO	231001	30	$1,527,502	$244,500	EPS037	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
37	CC	1064993161	PITALUA BORJA JULIO CESAR	230301	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
38	CC	78753373	RAMOS MENDEZ HUGO LUIS	231001	30	$1,451,668	$232,300	EPS002	30	$1,451,668	$58,100	CCF16	30	$1,451,668	$58,100	14-25	30	$1,451,668	$101,100	30	$0	$0
39	CC	1003405149	SANCHEZ GONZALEZ RAUL DAVID	230301	30	$1,527,502	$244,500	EPS002	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
40	CC	10766059	SEJIN PELAEZ SAMIR SAID	230301	30	$1,527,502	$244,500	EPS005	30	$1,527,502	$61,200	CCF16	30	$1,527,502	$61,200	14-25	30	$1,527,502	$106,400	30	$0	$0
41	CC	10951648	TUIRAN HERNANDEZ FRANCISCO JAVIER	230301	30	$2,156,344	$345,100	EPS002	30	$2,156,344	$86,300	CCF16	30	$2,156,344	$86,300	14-25	30	$2,156,344	$150,100	30	$0	$0
42	CC	10768460	VERGARA MARTINEZ EVARDO ENRIQUE	231001	30	$1,755,004	$280,900	CCFC55	30	$1,755,004	$70,300	CCF16	30	$1,755,004	$70,300	14-25	30	$1,755,004	$122,200	30	$0	$0
43	CC	11001116	VILLALBA SANTOS CESAR AUGUSTO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0

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
Sucursal: ADMINISTRATIVO 2 (3 Afiliados)						$4,202,601	$672,500			$4,202,601	$168,200			$4,202,601	$168,200			$4,202,601	$102,500		$0	$0
Centro de Trabajo: ADTVO 2 (3 Afiliados)						$4,202,601	$672,500			$4,202,601	$168,200			$4,202,601	$168,200			$4,202,601	$102,500		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						$4,202,601	$672,500			$4,202,601	$168,200			$4,202,601	$168,200			$4,202,601	$102,500		$0	$0
44	CC	50922759	GOMEZ MARTINEZ ESTHER LETICIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
45	CC	78694167	PICO NEGRETE EDGAR AMAURI	231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
46	CC	21431966	SERNA MARQUEZ MARIA MILENA	25-14	30	$1,602,601	$256,500	EPS048	30	$1,602,601	$64,200	CCF16	30	$1,602,601	$64,200	14-25	30	$1,602,601	$39,100	30	$0	$0
Total			**Afiliados(46)**			$78,225,759	$12,571,500			$77,250,759	$3,092,000			$77,803,562	$3,114,200			$78,550,759	$3,973,600		$0	$0

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 900808189	7	BIO-RESIDUOS SAS	B - MENOS DE 200 COTIZANTES	BIO-RESIDUOS SAS	Carrera 3 # 21-60	MONTERIA-CORDOBA	7827275	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	926183339	9473547356	E	2024/09/20	2024/09/20	BANCOLOMBIA	0	$22,751,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$12,571,500	$0	$0	$12,571,500
COLFONDOS	231001	800,227,940	6	8	$1,970,000	$0	$0	$1,970,000
COLPENSIONES	25-14	900,336,004	7	5	$1,388,100	$0	$0	$1,388,100
PORVENIR	230301	800,224,808	8	26	$7,310,400	$0	$0	$7,310,400
PROTECCION	230201	800,229,739	0	7	$1,903,000	$0	$0	$1,903,000
ARL (ADMINISTRADORAS: 1)				46	$3,973,600	$0	$0	$3,973,600
COLMENA	14-25	800,226,175	3	46	$3,973,600	$0	$0	$3,973,600
CCF (ADMINISTRADORAS: 1)				46	$3,114,200	$0	$0	$3,114,200
COMFACOR	CCF16	891,080,005	1	46	$3,114,200	$0	$0	$3,114,200
EPS (ADMINISTRADORAS: 8)				45	$3,092,000	$0	$0	$3,092,000
CAJACOPI	CCFC55	901,543,211	6	1	$70,300	$0	$0	$70,300
COOSALUD EPS	EPS042	900,226,715	3	1	$58,100	$0	$0	$58,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$116,200	$0	$0	$116,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$213,400	$0	$0	$213,400
MUTUAL SER	ESSC07	806,008,394	7	3	$176,100	$0	$0	$176,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$296,700	$0	$0	$296,700
SALUD TOTAL	EPS002	800,130,907	4	28	$1,940,900	$0	$0	$1,940,900
SANITAS	EPS005	800,251,440	6	4	$220,300	$0	$0	$220,300
TOTAL				**46**	**$22,751,300**	**$0**	**$0**	**$22,751,300**