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 901723533	5	CONINTER JMJ S.A.S	B - MENOS DE 200 COTIZANTES	INTERVENTORIA PUENTES MONTEVERDE	Calle 50 con cra 14	MONTERIA-CORDOBA	7895321	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	29616053	9478924707	E	2025/01/10	2024/12/19	BANCO DE OCCIDENTE	0	$2,325,100

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	25775918	ARANGO DIAZ KAREN MARGARITA	231001	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
2	CC	78751886	CARABALLO ORTEGA JOSE ALBERTO	25-14	12	$1,445,600	$231,300	EPS037	12	$1,445,600	$57,900	CCF16	12	$1,445,600	$57,900	14-11	12	$1,445,600	$100,700	12	$0	$0
3	CC	1233345807	DIAZ GONZALEZ LIANY MELISSA	230301	12	$728,000	$116,500	EPS002	12	$728,000	$29,200	CCF16	12	$728,000	$29,200	14-11	12	$728,000	$50,700	12	$0	$0
4	CC	1067929312	DIAZ LOBO LUIS CARLOS	230301	12	$728,000	$116,500	EPS002	12	$728,000	$29,200	CCF16	12	$728,000	$29,200	14-11	12	$728,000	$50,700	12	$0	$0
5	CC	34997241	GARCIA GUERRA NEYLA PAULINA	25-14	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
6	CC	1064985372	HERNANDEZ RAMOS NATHALIA PATRICIA	230301	12	$585,000	$93,600	EPS002	12	$585,000	$23,400	CCF16	12	$585,000	$23,400	14-11	12	$585,000	$40,800	12	$0	$0
7	CC	1069473116	LEAÑO AMEZQUITA CINDY PAOLA	230301	12	$578,240	$92,600	EPS010	12	$578,240	$23,200	CCF16	12	$578,240	$23,200	14-11	12	$578,240	$40,300	12	$0	$0
8	CC	1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	230301	12	$572,000	$91,600	EPS005	12	$572,000	$22,900	CCF16	12	$572,000	$22,900	14-11	12	$572,000	$39,900	12	$0	$0
9	CC	1067869373	MORALES PADILLA JORGE ELIECER	230201	12	$585,000	$93,600	EPS002	12	$585,000	$23,400	CCF16	12	$585,000	$23,400	14-11	12	$585,000	$40,800	12	$0	$0
10	CC	10772157	VILLALBA BARRIOS ANDRES FABIAN	25-14	12	$722,800	$115,700	EPS002	12	$722,800	$29,000	CCF16	12	$722,800	$29,000	14-11	12	$722,800	$50,400	12	$0	$0
11	CC	10965468	ZOLA GONZALEZ ESTEBAN DAVID	230301	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
Total	**Afiliados(11)**					**$7,504,640**	**$1,201,000**			**$7,504,640**	**$300,600**			**$7,504,640**	**$300,600**			**$7,504,640**	**$522,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$1,201,000	$0	$0	$1,201,000
COLFONDOS	231001	800,227,940	6	1	$83,200	$0	$0	$83,200
COLPENSIONES	25-14	900,336,004	7	3	$430,200	$0	$0	$430,200
PORVENIR	230301	800,224,808	8	6	$594,000	$0	$0	$594,000
PROTECCION	230201	800,229,739	0	1	$93,600	$0	$0	$93,600
ARL (ADMINISTRADORAS: 1)				11	$522,900	$0	$0	$522,900
ARL SURA	14-11	890,903,790	5	11	$522,900	$0	$0	$522,900
CCF (ADMINISTRADORAS: 1)				11	$300,600	$0	$0	$300,600
COMFACOR	CCF16	891,080,005	1	11	$300,600	$0	$0	$300,600
EPS (ADMINISTRADORAS: 4)				11	$300,600	$0	$0	$300,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$23,200	$0	$0	$23,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,900	$0	$0	$57,900
SALUD TOTAL	EPS002	800,130,907	4	8	$196,600	$0	$0	$196,600
SANITAS	EPS005	800,251,440	6	1	$22,900	$0	$0	$22,900
TOTAL				**11**	**$2,325,100**	**$0**	**$0**	**$2,325,100**

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