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
2024-11	2024-12	78096732	9478096732	E	2024/12/09	2024/12/03	BANCO AV VILLAS	0	$5,809,400

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	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	78751886	CARABALLO ORTEGA JOSE ALBERTO	25-14	30	$3,614,000	$578,300	EPS037	30	$3,614,000	$144,600	CCF16	30	$3,614,000	$144,600	14-11	30	$3,614,000	$251,600	30	$0	$0
3	CC	1233345807	DIAZ GONZALEZ LIANY MELISSA	230301	30	$1,820,000	$291,200	EPS002	30	$1,820,000	$72,800	CCF16	30	$1,820,000	$72,800	14-11	30	$1,820,000	$126,700	30	$0	$0
4	CC	1067929312	DIAZ LOBO LUIS CARLOS	230301	30	$1,820,000	$291,200	EPS002	30	$1,820,000	$72,800	CCF16	30	$1,820,000	$72,800	14-11	30	$1,820,000	$126,700	30	$0	$0
5	CC	34997241	GARCIA GUERRA NEYLA PAULINA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	CC	1064985372	HERNANDEZ RAMOS NATHALIA PATRICIA	230301	30	$1,462,500	$234,000	EPS002	30	$1,462,500	$58,500	CCF16	30	$1,462,500	$58,500	14-11	30	$1,462,500	$101,800	30	$0	$0
7	CC	1069473116	LEAÑO AMEZQUITA CINDY PAOLA	230301	30	$1,445,600	$231,300	EPS010	30	$1,445,600	$57,900	CCF16	30	$1,445,600	$57,900	14-11	30	$1,445,600	$100,700	30	$0	$0
8	CC	1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	230301	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$57,200	CCF16	30	$1,430,000	$57,200	14-11	30	$1,430,000	$99,600	30	$0	$0
9	CC	1067869373	MORALES PADILLA JORGE ELIECER	230201	30	$1,462,500	$234,000	EPS002	30	$1,462,500	$58,500	CCF16	30	$1,462,500	$58,500	14-11	30	$1,462,500	$101,800	30	$0	$0
10	CC	10772157	VILLALBA BARRIOS ANDRES FABIAN	25-14	30	$1,807,000	$289,200	EPS002	30	$1,807,000	$72,300	CCF16	30	$1,807,000	$72,300	14-11	30	$1,807,000	$125,800	30	$0	$0
11	CC	10965468	ZOLA GONZALEZ ESTEBAN DAVID	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
Total	**Afiliados(11)**					**$18,761,600**	**$3,002,000**			**$18,761,600**	**$750,600**			**$18,761,600**	**$750,600**			**$18,761,600**	**$1,306,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,002,000	$0	$0	$3,002,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	3	$1,075,500	$0	$0	$1,075,500
PORVENIR	230301	800,224,808	8	6	$1,484,500	$0	$0	$1,484,500
PROTECCION	230201	800,229,739	0	1	$234,000	$0	$0	$234,000
ARL (ADMINISTRADORAS: 1)				11	$1,306,200	$0	$0	$1,306,200
ARL SURA	14-11	890,903,790	5	11	$1,306,200	$0	$0	$1,306,200
CCF (ADMINISTRADORAS: 1)				11	$750,600	$0	$0	$750,600
COMFACOR	CCF16	891,080,005	1	11	$750,600	$0	$0	$750,600
EPS (ADMINISTRADORAS: 4)				11	$750,600	$0	$0	$750,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,900	$0	$0	$57,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$144,600	$0	$0	$144,600
SALUD TOTAL	EPS002	800,130,907	4	8	$490,900	$0	$0	$490,900
SANITAS	EPS005	800,251,440	6	1	$57,200	$0	$0	$57,200
TOTAL				**11**	**$5,809,400**	**$0**	**$0**	**$5,809,400**

2024/12/03 09:42 AM