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 901543939 | 9 | METALICAS Y CRISTALES SAS | B - MENOS DE 200 COTIZANTES | METALICAS | CRA 8 # 5A 19 | ZIPAQUIRA-CUNDINAMARCA | 3142389925 | 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 | 1049094614 | 9477286524 | E | 2024/12/10 | 2024/11/14 | BANCO DE BOGOTA | 0 | $805,000 |

**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 | 80121775 | AMAYA HIDALGO CESAR AUGUSTO | 230301 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 2 | CC | 79132379 | CASTILLO CASAS MIGUEL | 25-14 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 2)** | | | **$2,600,000** | **$416,000** | | | **$2,600,000** | **$104,000** | | | **$2,600,000** | **$104,000** | | | **$2,600,000** | **$181,000** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $416,000 | $0 | $0 | $416,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $181,000 | $0 | $0 | $181,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $181,000 | $0 | $0 | $181,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $104,000 | $0 | $0 | $104,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 2 | $104,000 | $0 | $0 | $104,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $104,000 | $0 | $0 | $104,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 2 | $805,000 | $0 | $0 | $805,000 |



2024/11/14 10:54 AM