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 901514861	1	CERTEXTIL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TV 1 SUR NO. 44 229	IBAGUE-TOLIMA	2770166	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	849440444	9471374242	E	2024/08/15	2024/08/16	BANCOLOMBIA	1	$2,487,500

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	1110452856	CLAROS BECERRA ANA CRISTINA	230201	8	$646,134	$103,400	EPS017	8	$646,134	$25,900	CCF50	8	$646,134	$25,900	14-11	8	$646,134	$0	8	$0	$0
2	CC	1110452856	CLAROS BECERRA ANA CRISTINA	230201	22	$1,875,631	$300,200	EPS017	22	$1,875,631	$75,100	CCF50	22	$1,875,631	$75,100	14-11	22	$1,875,631	$9,800	22	$0	$0
3	CC	1013681136	LOPEZ LOPEZ JHOAN NICOLAS	230201	30	$1,808,736	$289,400	EPS005	30	$1,808,736	$72,400	CCF50	30	$1,808,736	$72,400	14-11	30	$1,808,736	$9,500	30	$0	$0
4	CC	1006125879	PEREZ PELAEZ ANDREY GIOVANY	230301	30	$1,816,041	$290,600	EPS041	30	$1,816,041	$72,700	CCF50	30	$1,816,041	$72,700	14-11	30	$1,816,041	$9,500	30	$0	$0
5	CC	1005814798	PRIETO GONZALEZ DANIEL ALEJANDRO	230201	28	$2,128,604	$340,600	EPS002	28	$2,128,604	$85,200	CCF50	28	$2,128,604	$85,200	14-11	28	$2,128,604	$11,200	28	$0	$0
6	CC	1005814798	PRIETO GONZALEZ DANIEL ALEJANDRO	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF50	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
7	CC	14136110	RUBIANO HERNANDEZ EDILBERTO	25-14	28	$1,726,441	$276,300	EPS002	28	$1,726,441	$69,100	CCF50	28	$1,726,441	$69,100	14-11	28	$1,726,441	$9,100	28	$0	$0
8	CC	14136110	RUBIANO HERNANDEZ EDILBERTO	25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF50	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
Total	**Afiliados(5)**					**$10,174,921**	**$1,628,300**			**$10,174,921**	**$407,400**			**$10,001,587**	**$400,400**			**$10,174,921**	**$49,100**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,628,300	$1,400	$0	$1,629,700
COLPENSIONES	25-14	900,336,004	7	1	$290,200	$300	$0	$290,500
PORVENIR	230301	800,224,808	8	1	$290,600	$300	$0	$290,900
PROTECCION	230201	800,229,739	0	3	$1,047,500	$800	$0	$1,048,300
ARL (ADMINISTRADORAS: 1)				5	$49,100	$100	$0	$49,200
ARL SURA	14-11	890,903,790	5	5	$49,100	$100	$0	$49,200
CCF (ADMINISTRADORAS: 1)				5	$400,400	$300	$0	$400,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	5	$400,400	$300	$0	$400,700
EPS (ADMINISTRADORAS: 4)				5	$407,400	$500	$0	$407,900
FAMISANAR	EPS017	830,003,564	7	1	$101,000	$100	$0	$101,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,700	$100	$0	$72,800
SALUD TOTAL	EPS002	800,130,907	4	2	$161,300	$200	$0	$161,500
SANITAS	EPS005	800,251,440	6	1	$72,400	$100	$0	$72,500
TOTAL				**5**	**$2,485,200**	**$2,300**	**$0**	**$2,487,500**

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