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 900187177	2	CENTRO DE DESARROLLO TECNOLOGICO DEL CESAR	B - MENOS DE 200 COTIZANTES	CDT-CESAR	CLL 65 18 G 49 VIA AEROPUERTO	VALLEDUPAR-CESAR	5821818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1031396187	9421229880	E	2021/06/21	2021/06/21	BANCO DE BOGOTA	0	$29,169,600

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: CDT-CESAR (56 Afiliados)						$66,307,926	$10,755,200			$72,618,452	$9,078,800			$72,618,452	$2,907,300			$72,618,452	$2,794,100		$72,618,452	$3,634,200
Centro de Trabajo: 0.522 (16 Afiliados)						$29,760,990	$4,906,400			$35,162,990	$4,395,600			$35,162,990	$1,406,900			$35,162,990	$184,500		$35,162,990	$1,758,700
Ciudad: VALLEDUPAR Depto: CESAR (16 Afiliados)						$29,760,990	$4,906,400			$35,162,990	$4,395,600			$35,162,990	$1,406,900			$35,162,990	$184,500		$35,162,990	$1,758,700
1	CC	77096923	APONTE ROLANDO	230201	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$175,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$7,400	30	$1,400,000	$70,000
2	CC	49723937	ATUESTA BEATRIZ	231001	30	$1,598,360	$255,800	EPS002	30	$1,598,360	$199,800	CCF15	30	$1,598,360	$64,000	14-23	30	$1,598,360	$8,400	30	$1,598,360	$80,000
3	CC	1065606729	BORJA YOR	231001	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$908,526	$45,500
4	CC	41797338	CARRERA CLAUDIA		0	$0	$0	EPS005	30	$1,802,000	$225,300	CCF15	30	$1,802,000	$72,100	14-23	30	$1,802,000	$9,500	30	$1,802,000	$90,200
5	CC	49797608	CONTRERAS GLENIS	231001	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$908,526	$45,500
6	CC	1122399614	CRESPO JHOAN	25-14	30	$9,940,000	$1,689,800	EPSIC1	30	$9,940,000	$1,242,500	CCF15	30	$9,940,000	$397,600	14-23	30	$9,940,000	$51,900	30	$9,940,000	$497,000
7	CC	49785612	DAVID TANNIA	25-14	30	$4,500,000	$765,000	EPS002	30	$4,500,000	$562,500	CCF15	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$4,500,000	$225,000
8	CC	1065655845	DIAZ YICEL	231001	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$175,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$7,400	30	$1,400,000	$70,000
9	CC	12644136	FUENTES FABIAN	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$908,526	$45,500
10	CC	39460666	HERRERA INDIRA	231001	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$300,000	CCF15	30	$2,400,000	$96,000	14-23	30	$2,400,000	$12,600	30	$2,400,000	$120,000
11	CC	12715761	MAESTRE ALBERTO		0	$0	$0	MIN001	30	$3,600,000	$450,000	CCF15	30	$3,600,000	$144,000	14-23	30	$3,600,000	$18,800	30	$3,600,000	$180,000
12	CC	1065598821	MAESTRE JOSE	230301	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$908,526	$45,500
13	CC	1065582257	MOLINA CARMEN	25-14	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$137,500	CCF15	30	$1,100,000	$44,000	14-23	30	$1,100,000	$5,800	30	$1,100,000	$55,000
14	CC	1065658504	OSPINA JESSIKA	231001	30	$1,380,000	$220,800	EPS005	30	$1,380,000	$172,500	CCF15	30	$1,380,000	$55,200	14-23	30	$1,380,000	$7,300	30	$1,380,000	$69,000
15	CC	77097633	PAEZ FRANCISCO	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$187,500	CCF15	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$1,500,000	$75,000
16	CC	77154621	RAMIREZ LUIS	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$4,800	30	$908,526	$45,500
Centro de Trabajo: 6,96 (40 Afiliados)						$36,546,936	$5,848,800			$37,455,462	$4,683,200			$37,455,462	$1,500,400			$37,455,462	$2,609,600		$37,455,462	$1,875,500
Ciudad: VALLEDUPAR Depto: CESAR (40 Afiliados)						$36,546,936	$5,848,800			$37,455,462	$4,683,200			$37,455,462	$1,500,400			$37,455,462	$2,609,600		$37,455,462	$1,875,500
17	CC	92070691	AGAMEZ RAFAEL	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
18	CC	77022358	ALONSO EXEL	231001	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$150,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$1,200,000	$60,000
19	CC	77017995	ALONSO JESUS	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$150,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$1,200,000	$60,000
20	CC	77032867	AMARIS SILFREDO	230301	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
21	CC	77151837	BATISTA WILSON	25-14	30	$908,526	$145,400	EPS017	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
22	CC	77172093	BRIEVA EVER	230301	30	$1,440,000	$230,400	EPS002	30	$1,440,000	$180,000	CCF15	30	$1,440,000	$57,600	14-23	30	$1,440,000	$100,300	30	$1,440,000	$72,000
23	CC	77105129	CONTRERAS EINER	230201	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
24	CC	1045020460	CORREAL OSCAR	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
25	CC	79919827	DE LEON SERGIO	231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
26	CC	77168737	DIAZ EUDES	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
27	CC	77182349	DOMINGUEZ CRISTOBAL	230301	30	$908,526	$145,400	EPS017	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
28	CC	12567358	ESPAÑA JOHNS	230201	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
29	CC	12721777	FUENTES ALVARO		0	$0	$0	EPS017	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
30	CC	12644830	FUENTES DUBER	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
31	CC	77141960	FUENTES EDUARDO	25-14	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
32	CC	77016419	GARCIA JAVIER	230301	30	$908,526	$145,400	ESSC62	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
33	CC	77101549	GONZALEZ JAIRO	25-14	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
34	CC	1065574364	GUTIERREZ LUIS	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
35	CC	1131066975	HERRERA CARLOS	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500

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
36	CC	77023255	JIMENEZ UBALDO	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
37	CC	18956668	MARTINEZ JORGE	25-14	30	$908,526	$145,400	EPS017	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
38	CC	17953478	MEDRANO HERNAN	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
39	CC	77030528	MENDOZA LUIS	230301	30	$908,526	$145,400	EPS016	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
40	CC	77019924	MESTRE ROGER	25-14	30	$908,526	$145,400	EPSIC1	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
41	CC	77096053	MUÑOZ JOSE	230301	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
42	CC	77020731	OROZCO RAFAEL	25-14	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
43	CC	19707323	ORTIZ SAIDER	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
44	CC	8765799	ORTIZ VIDAL	231001	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
45	CC	1007398854	PEREZ OSWALDO	230301	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
46	CC	77093142	QUIROGA EDINSON	230301	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
47	CC	1065578345	RADA ABIMAEL	230301	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
48	CC	1065574841	RADA ENOC	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
49	CC	15171961	RIVERA JOSE	230201	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
50	CC	17955894	RODRIGUEZ AXER	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
51	CC	1065638723	ROSADO ENIER	230301	30	$908,526	$145,400	EPS002	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
52	CC	1007398512	SANGUINO JUAN	230301	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
53	CC	1121327708	SANTANA TONYS	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
54	CC	85470482	SAURITH TOMAS	230301	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
55	CC	77142052	SUAREZ SANTIAGO	25-14	30	$908,526	$145,400	EPS005	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
56	CC	1065628672	VEGA ANTONIO	230301	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF15	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$908,526	$45,500
Total			**Afiliados(56)**			**$66,307,926**	**$10,755,200**			**$72,618,452**	**$9,078,800**			**$72,618,452**	**$2,907,300**			**$72,618,452**	**$2,794,100**		**$72,618,452**	**$3,634,200**

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 900187177	2	CENTRO DE DESARROLLO TECNOLOGICO DEL CESAR	B - MENOS DE 200 COTIZANTES	CDT-CESAR	CLL 65 18 G 49 VIA AEROPUERTO	VALLEDUPAR-CESAR	5821818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1031396187	9421229880	E	2021/06/21	2021/06/21	BANCO DE BOGOTA	0	$29,169,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$10,755,200	$0	$0	$10,755,200
COLFONDOS	231001	800,227,940	6	9	$1,858,200	$0	$0	$1,858,200
COLPENSIONES	25-14	900,336,004	7	14	$4,230,200	$0	$0	$4,230,200
PORVENIR	230301	800,224,808	8	26	$4,006,600	$0	$0	$4,006,600
PROTECCION	230201	800,229,739	0	4	$660,200	$0	$0	$660,200
ARL (ADMINISTRADORAS: 1)				56	$2,794,100	$0	$0	$2,794,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	56	$2,794,100	$0	$0	$2,794,100
CCF (ADMINISTRADORAS: 1)				56	$2,907,300	$0	$0	$2,907,300
COMFACESAR	CCF15	892,399,989	8	56	$2,907,300	$0	$0	$2,907,300
EPS (ADMINISTRADORAS: 10)				56	$9,078,800	$0	$0	$9,078,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$113,600	$0	$0	$113,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$340,800	$0	$0	$340,800
COOMEVA	EPS016	805,000,427	1	1	$113,600	$0	$0	$113,600
DUSAKAWI	EPSIC1	824,001,398	1	2	$1,356,100	$0	$0	$1,356,100
FAMISANAR	EPS017	830,003,564	7	5	$629,400	$0	$0	$629,400
FOSYGA	MIN001	901,037,916	1	1	$450,000	$0	$0	$450,000
MUTUAL SER	ESSC07	806,008,394	7	1	$150,000	$0	$0	$150,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$718,000	$0	$0	$718,000
SALUD TOTAL	EPS002	800,130,907	4	13	$2,326,100	$0	$0	$2,326,100
SANITAS	EPS005	800,251,440	6	23	$2,881,200	$0	$0	$2,881,200
ICBF (ADMINISTRADORAS: 1)				56	$2,180,500	$0	$0	$2,180,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	56	$2,180,500	$0	$0	$2,180,500
SENA (ADMINISTRADORAS: 1)				56	$1,453,700	$0	$0	$1,453,700
SENA	PASENA	899,999,034	1	56	$1,453,700	$0	$0	$1,453,700
TOTAL				56	$29,169,600	$0	$0	$29,169,600