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 830112250	7	RIO TECHNOLOGY S A S- EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AUT MED TTC MD4 BOG40	COTA-CUNDINAMARCA	8966500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1129949255	9424596856	E	2021/09/13	2021/09/14	BANCOLOMBIA	1	$10,707,800

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: PRINCIPAL (18 Afiliados)						$40,854,035	$6,765,200			$41,762,561	$1,748,300			$39,945,509	$1,598,300			$41,762,561	$596,000		$0	$0
Centro de Trabajo: RIESGO1 (10 Afiliados)						$24,075,547	$3,991,900			$24,984,073	$1,076,800			$24,075,547	$963,200			$24,984,073	$131,100		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$24,075,547	$3,991,900			$24,984,073	$1,076,800			$24,075,547	$963,200			$24,984,073	$131,100		$0	$0
1	CC	1026570396	ARIAS COLMENARES YEISSON JULIAN	230201	30	$1,807,042	$289,200	EPS008	30	$1,807,042	$72,300	CCF24	30	$1,807,042	$72,300	14-7	30	$1,807,042	$9,500	30	$0	$0
2	CC	80216612	BRAVO RODRIGUEZ JAVIER ANTONIO	230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	$7,400	30	$0	$0
3	CC	52094285	CAPERA CLAUDIA MARINA	25-14	30	$1,382,443	$221,200	EPS008	30	$1,382,443	$55,300	CCF24	30	$1,382,443	$55,300	14-7	30	$1,382,443	$7,300	30	$0	$0
4	CC	1019072012	CASTAÑEDA MONROY LIZETH DANIELA	230201	30	$2,326,342	$372,300	EPS001	30	$2,326,342	$93,100	CCF24	30	$2,326,342	$93,100	14-7	30	$2,326,342	$12,200	30	$0	$0
5	CC	79388218	CASTAÑEDA GARCIA RICARDO	25-14	30	$8,900,000	$1,513,000	EPS001	30	$8,900,000	$356,000	CCF24	30	$8,900,000	$356,000	14-7	30	$8,900,000	$46,500	30	$0	$0
6	CC	1073240000	LUNA NIETO LUISA FERNANDA	230301	30	$1,210,000	$193,600	EPS017	30	$1,210,000	$48,400	CCF24	30	$1,210,000	$48,400	14-7	30	$1,210,000	$6,400	30	$0	$0
7	CC	39782943	MONROY MARIN BLANCA RUTH	25-14	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-7	30	$908,526	$4,800	30	$0	$0
8	CC	80016136	MORALES NEIRA OSCAR FERNANDO	230201	30	$5,041,194	$857,200	EPS008	30	$5,041,194	$201,700	CCF24	30	$5,041,194	$201,700	14-7	30	$5,041,194	$26,400	30	$0	$0
9	CC	1073240476	MORENO GONZALEZ JAZBLEYDY JOHANA	230301	30	$1,100,000	$176,000	EPS017	30	$1,100,000	$44,000	CCF24	30	$1,100,000	$44,000	14-7	30	$1,100,000	$5,800	30	$0	$0
10	CC	1047403435	REYES RODRIGUEZ RICARDO ANTONIO		0	$0	$0	EPS037	30	$908,526	$113,600		0	$0	$0	14-7	30	$908,526	$4,800	0	$0	$0
Centro de Trabajo: RIESGO3 (4 Afiliados)						$11,796,531	$1,976,000			$11,796,531	$472,000			$11,796,531	$472,000			$11,796,531	$287,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$11,796,531	$1,976,000			$11,796,531	$472,000			$11,796,531	$472,000			$11,796,531	$287,600		$0	$0
11	CC	1000286393	CASTAÑEDA MONROY JUAN ESTEBAN	230201	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-7	30	$908,526	$22,200	30	$0	$0
12	CC	1000286399	CASTAÑEDA MONROY RICARDO ANDRES	230201	30	$908,526	$145,400	EPS001	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-7	30	$908,526	$22,200	30	$0	$0
13	CC	39758475	RAMIREZ MUÑOZ ADRIANA CECILIA	25-14	30	$8,839,479	$1,502,800	EPS017	30	$8,839,479	$353,600	CCF24	30	$8,839,479	$353,600	14-7	30	$8,839,479	$215,400	30	$0	$0
14	CC	79063347	RIVERA PEREZ FREDY CESAR	25-14	30	$1,140,000	$182,400	EPS008	30	$1,140,000	$45,600	CCF24	30	$1,140,000	$45,600	14-7	30	$1,140,000	$27,800	30	$0	$0
Centro de Trabajo: RIESGO4 (4 Afiliados)						$4,981,957	$797,300			$4,981,957	$199,500			$4,073,431	$163,100			$4,981,957	$177,300		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$4,981,957	$797,300			$4,981,957	$199,500			$4,073,431	$163,100			$4,981,957	$177,300		$0	$0
15	CC	11200542	CARREÑO BERNAL FELIMON	230301	30	$1,206,637	$193,100	EPS017	30	$1,206,637	$48,300	CCF24	30	$1,206,637	$48,300	14-7	30	$1,206,637	$52,500	30	$0	$0
16	CC	79624576	CLAVIJO VALBUENA MILTON ANCISAR	230201	30	$1,660,157	$265,700	EPS010	30	$1,660,157	$66,500	CCF24	30	$1,660,157	$66,500	14-7	30	$1,660,157	$72,300	30	$0	$0
17	CC	80883139	JIMENEZ GOMEZ VICTOR ALFONSO	230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF24	0	$0	$0	14-7	30	$908,526	$0	0	$0	$0
18	CC	1069128800	SANCHEZ DIEGO ANDRES	230201	30	$1,206,637	$193,100	EPS017	30	$1,206,637	$48,300	CCF24	30	$1,206,637	$48,300	14-7	30	$1,206,637	$52,500	30	$0	$0
Total			**Afiliados(18)**			$40,854,035	$6,765,200			$41,762,561	$1,748,300			$39,945,509	$1,598,300			$41,762,561	$596,000		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

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2021-08	2021-09	1129949255	9424596856	E	2021/09/13	2021/09/14	BANCOLOMBIA	1	$10,707,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$6,765,200	$0	$0	$6,765,200
COLPENSIONES	25-14	900,336,004	7	5	$3,564,800	$0	$0	$3,564,800
PORVENIR	230301	800,224,808	8	3	$562,700	$0	$0	$562,700
PROTECCION	230201	800,229,739	0	9	$2,637,700	$0	$0	$2,637,700
ARL (ADMINISTRADORAS: 1)				18	$596,000	$0	$0	$596,000
SEGUROS BOLIVAR	14-7	860,002,503	2	18	$596,000	$0	$0	$596,000
CCF (ADMINISTRADORAS: 1)				17	$1,598,300	$0	$0	$1,598,300
COMPENSAR	CCF24	860,066,942	7	17	$1,598,300	$0	$0	$1,598,300
EPS (ADMINISTRADORAS: 7)				18	$1,748,300	$0	$0	$1,748,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$558,300	$0	$0	$558,300
COMPENSAR	EPS008	860,066,942	7	4	$374,900	$0	$0	$374,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$66,500	$0	$0	$66,500
FAMISANAR	EPS017	830,003,564	7	5	$542,600	$0	$0	$542,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$113,600	$0	$0	$113,600
SALUD TOTAL	EPS002	800,130,907	4	1	$36,400	$0	$0	$36,400
SANITAS	EPS005	800,251,440	6	1	$56,000	$0	$0	$56,000
TOTAL				**18**	**$10,707,800**	**$0**	**$0**	**$10,707,800**