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 900276548	1	HUMANA- VITAL S.A.S.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CL 11 16 A - 79	FUNZA-CUNDINAMARCA	8263636	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1124747723	94244932[illegible]	E	2021/09/10	2021/09/09	BANCO CAJA SOCIAL	0	$1,162,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COLSUBSIDIO (5 Afiliados)						$4,737,411	$758,200			$4,737,411	$189,800			$4,737,411	$189,800			$4,737,411	$24,900		$0	$0
Centro de Trabajo: RIESGO 1 (5 Afiliados)						$4,737,411	$758,200			$4,737,411	$189,800			$4,737,411	$189,800			$4,737,411	$24,900		$0	$0
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)						$4,737,411	$758,200			$4,737,411	$189,800			$4,737,411	$189,800			$4,737,411	$24,900		$0	$0
1	CC	1000850718	MILLAN ERIKA	230301	30	$973,453	$155,800	EPS017	30	$973,453	$39,000	CCF22	30	$973,453	$39,000	14-4	30	$973,453	$5,100	30	$0	$0
2	CC	52[illegible]5300	PARRA LINA	230301	30	$973,453	$155,800	EPS017	30	$973,453	$39,000	CCF22	30	$973,453	$39,000	14-4	30	$973,453	$5,100	30	$0	$0
3	PE	8308184704041 982	RICO MARIA	230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0
4	CC	1[illegible]309298	RIVERA KAREN	231001	30	$973,453	$155,800	EPS017	30	$973,453	$39,000	CCF22	30	$973,453	$39,000	14-4	30	$973,453	$5,100	30	$0	$0
5	CC	21056778	RUIZ MARIA	05-14	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF22	30	$908,526	$36,400	14-4	30	$908,526	$4,800	30	$0	$0
Total Afiliados(5)						$4,737,411	$758,200			$4,737,411	$189,800			$4,737,411	$189,800			$4,737,411	$24,900		$0	$0

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Escaneado con CamScanner

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 900217648	7	HUMANA- VITAL S.A.S.	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CL 11 10 A - 79	FUNZA-CUNDINAMARCA	8263636	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	1124747723	94244972167	E	2021/09/10	2021/09/09	BANCO CAJA SOCIAL	0	$1,162,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$758,200	$0	$0	$758,200
COLFONDOS	231001	800,227,940	6	1	$155,800	$0	$0	$155,800
COLPENSIONES	25-14	900,336,004	7	1	$145,400	$0	$0	$145,400
PORVENIR	230301	800,224,808	8	3	$457,000	$0	$0	$457,000
ARL (ADMINISTRADORAS: 1)				5	$24,900	$0	$0	$24,900
COLPATRIA ARP	14-4	860,002,183	9	5	$24,900	$0	$0	$24,900
CCF (ADMINISTRADORAS: 1)				5	$189,800	$0	$0	$189,800
COLSUBSIDIO	CCF22	860,007,336	1	5	$189,800	$0	$0	$189,800
EPS (ADMINISTRADORAS: 2)				5	$189,800	$0	$0	$189,800
FAMISANAR	EPS017	830,003,564	7	4	$153,400	$0	$0	$153,400
SANITAS	EPS005	800,251,440	6	1	$36,400	$0	$0	$36,400
TOTAL				5	$1,162,700	$0	$0	$1,162,700

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