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 900372215	7	GRUPO EMPRESARIAL PINZON MUÑOZ SAS SIGLA GEPM SAS	B - MENOS DE 200 COTIZANTES	AUTOLIQUIDACION	CALLE 12A 68C 03	BOGOTA-BOGOTA D.E.	7430070	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	1122285789	9424336868	E	2021/09/06	2021/09/07	BANCOLOMBIA	1	$15,255,400

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: AUTOLIQUIDACION (27 Afiliados)						$52,690,663	$8,557,800			$56,579,432	$2,264,100			$57,516,886	$2,301,500			$56,579,432	$2,132,000		$0	$0
Centro de Trabajo: TARIFA 4 (3 Afiliados)						$5,561,052	$927,800			$5,561,052	$222,700			$7,002,859	$280,300			$5,561,052	$193,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$5,561,052	$927,800			$5,561,052	$222,700			$7,002,859	$280,300			$5,561,052	$193,300		$0	$0
1	CC	80452013	PEÑALOZA DAGOBERTO	230201	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$825,000	$33,000	14-4	30	$908,526	$39,600	30	$0	$0
2	CC	19367698	PINZON JORGE	231001	9	$1,123,200	$191,200	EPS010	9	$1,123,200	$45,000	CCF24	9	$1,123,200	$45,000	14-4	9	$1,123,200	$0	9	$0	$0
3	CC	19367698	PINZON JORGE	231001	21	$2,620,800	$445,800	EPS010	21	$2,620,800	$104,900	CCF24	21	$4,146,133	$165,900	14-4	21	$2,620,800	$114,100	21	$0	$0
4	CC	28821590	VANEGAS LILIANA	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-4	30	$908,526	$39,600	30	$0	$0
Centro de Trabajo: TARIFA 5 (12 Afiliados)						$27,725,001	$4,436,100			$27,725,001	$1,109,100			$27,841,459	$1,113,800			$27,725,001	$1,839,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$27,725,001	$4,436,100			$27,725,001	$1,109,100			$27,841,459	$1,113,800			$27,725,001	$1,839,200		$0	$0
5	CC	1022341813	AREVALO DIANA	231001	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
6	CC	1024559170	BAQUERO DAVID	230301	30	$1,950,000	$312,000	EPS017	30	$1,950,000	$78,000	CCF24	30	$1,950,000	$78,000	14-4	30	$1,950,000	$135,800	30	$0	$0
7	CC	1022368459	CAMACHO SYLVIA	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
8	CC	80416418	MOLINA JAIME	25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-4	30	$2,600,000	$181,000	30	$0	$0
9	CC	52482966	MONROY LIDIA	230201	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
10	CC	1012325219	OSPINA JOHN	230301	30	$2,290,000	$366,400	EPS010	30	$2,290,000	$91,600	CCF24	30	$2,290,000	$91,600	14-4	30	$2,290,000	$159,400	30	$0	$0
11	CC	1024559135	PARAMO CARLOS	230301	30	$2,410,000	$385,600	EPS008	30	$2,410,000	$96,400	CCF24	30	$2,410,000	$96,400	14-4	30	$2,410,000	$167,800	30	$0	$0
12	CC	79826162	PARAMO CARLOS	230301	30	$3,190,000	$510,400	EPS002	30	$3,190,000	$127,600	CCF24	30	$3,190,000	$127,600	14-4	30	$3,190,000	$222,100	30	$0	$0
13	CC	1073516376	PARRA ERIKA	230301	16	$1,493,334	$239,000	EPS008	16	$1,493,334	$59,800	CCF24	16	$1,493,334	$59,800	14-4	16	$1,493,334	$104,000	16	$0	$0
14	CC	1073516376	PARRA ERIKA	230301	14	$1,306,667	$209,100	EPS008	14	$1,306,667	$52,300	CCF24	14	$1,306,667	$52,300	14-4	14	$1,306,667	$0	14	$0	$0
15	CC	1018425111	PINZON LUIS	230301	30	$1,560,000	$249,600	EPS005	30	$1,560,000	$62,400	CCF24	30	$1,560,000	$62,400	14-4	30	$1,560,000	$108,600	30	$0	$0
16	CC	79062338	PINZON NELSON	230201	30	$3,120,000	$499,200	EPS005	30	$3,120,000	$124,800	CCF24	30	$3,120,000	$124,800	14-4	30	$3,120,000	$217,200	30	$0	$0
17	CC	79473853	ROJAS EVER	25-14	6	$505,000	$80,800	EPS037	6	$505,000	$20,200	CCF24	6	$621,458	$24,900	14-4	6	$505,000	$35,200	6	$0	$0
Centro de Trabajo: TARIFA I (12 Afiliados)						$19,404,610	$3,193,900			$23,293,379	$932,300			$22,672,568	$907,400			$23,293,379	$99,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$19,404,610	$3,193,900			$23,293,379	$932,300			$22,672,568	$907,400			$23,293,379	$99,500		$0	$0
18	CC	1031168161	BARRETO HEIDY	230301	30	$1,250,000	$200,000	EPS008	30	$1,250,000	$50,000	CCF24	30	$1,250,000	$50,000	14-4	30	$1,250,000	$6,600	30	$0	$0
19	CC	1015412835	CAMPIÑO MARIA	230301	23	$3,128,000	$531,900	EPS005	23	$3,128,000	$125,200	CCF24	23	$3,128,000	$125,200	14-4	23	$3,128,000	$16,400	23	$0	$0
20	CC	1015412835	CAMPIÑO MARIA	230301	7	$952,000	$162,000	EPS005	7	$952,000	$38,100	CCF24	7	$952,000	$38,100	14-4	7	$952,000	$0	7	$0	$0
21	CC	1104698403	DELGADO MIGUEL	231001	30	$1,100,000	$176,000	EPS041	30	$1,100,000	$44,000	CCF24	30	$1,100,000	$44,000	14-4	30	$1,100,000	$5,800	30	$0	$0
22	CC	1031143712	GARCIA NORMA	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-4	30	$1,200,000	$6,300	30	$0	$0
23	CC	79386579	LOZANO HERNAN	25-14	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF24	30	$318,000	$12,800	14-4	30	$908,526	$0	30	$0	$0
24	CC	52239247	MANCIPE YAJAIRA	230301	30	$1,000,532	$160,100	EPS002	30	$1,000,532	$40,100	CCF24	30	$1,000,532	$40,100	14-4	30	$1,000,532	$5,300	30	$0	$0
25	CC	1030668345	MARIN YURY	230301	30	$1,620,000	$259,200	EPS037	30	$1,620,000	$64,800	CCF24	30	$1,620,000	$64,800	14-4	30	$1,620,000	$8,500	30	$0	$0
26	CC	1033778253	MARTINEZ YAZLEIDY	230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF24	29	$966,667	$38,700	14-4	29	$966,667	$5,100	29	$0	$0
27	CC	1033778253	MARTINEZ YAZLEIDY	230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF24	0	$0	$0	14-4	1	$30,285	$0	0	$0	$0
28	CC	11333836	MEDINA CARLOS		0	$0	$0	EPS001	16	$2,074,010	$83,000	CCF24	16	$2,074,010	$83,000	14-4	16	$2,074,010	$10,900	16	$0	$0
29	CC	11333836	MEDINA CARLOS		0	$0	$0	EPS001	14	$1,814,759	$72,600	CCF24	14	$1,814,759	$72,600	14-4	14	$1,814,759	$0	14	$0	$0
30	CC	16115074	OSORIO DEIVID	230301	30	$4,773,600	$811,600	EPS008	30	$4,773,600	$191,000	CCF24	30	$4,773,600	$191,000	14-4	30	$4,773,600	$25,000	30	$0	$0
31	CC	1031646631	PERDOMO CESIA	230301	30	$960,000	$153,600	EPS002	30	$960,000	$38,400	CCF24	30	$960,000	$38,400	14-4	30	$960,000	$5,100	30	$0	$0
32	CC	1030603814	SANABRIA STEPHANIA	230301	17	$858,500	$137,400	EPS002	17	$858,500	$34,400	CCF24	17	$858,500	$34,400	14-4	17	$858,500	$4,500	17	$0	$0

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
33	CC	1030603814	SANABRIA STEPHANIA	230301	13	$656,500	$105,100	EPS002	13	$656,500	$26,300	CCF24	13	$656,500	$26,300	14-4	13	$656,500	$0	13	$0	$0
Total	**Afiliados(27)**					**$52,690,663**	**$8,557,800**			**$56,579,432**	**$2,264,100**			**$57,516,886**	**$2,301,500**			**$56,579,432**	**$2,132,000**		**$0**	**$0**

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 900372215	7	GRUPO EMPRESARIAL PINZON MUÑOZ SAS SIGLA GEPM SAS	B - MENOS DE 200 COTIZANTES	AUTOLIQUIDACION	CALLE 12A 68C 03	BOGOTA-BOGOTA D.E.	7430070	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	1122285789	9424336868	E	2021/09/06	2021/09/07	BANCOLOMBIA	1	$15,255,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$8,557,800	$0	$0	$8,557,800
COLFONDOS	231001	800,227,940	6	3	$1,213,000	$0	$0	$1,213,000
COLPENSIONES	25-14	900,336,004	7	4	$962,200	$0	$0	$962,200
PORVENIR	230301	800,224,808	8	16	$5,290,000	$0	$0	$5,290,000
PROTECCION	230201	800,229,739	0	3	$1,092,600	$0	$0	$1,092,600
ARL (ADMINISTRADORAS: 1)				27	$2,132,000	$0	$0	$2,132,000
COLPATRIA ARP	14-4	860,002,183	9	27	$2,132,000	$0	$0	$2,132,000
CCF (ADMINISTRADORAS: 1)				27	$2,301,500	$0	$0	$2,301,500
COMPENSAR	CCF24	860,066,942	7	27	$2,301,500	$0	$0	$2,301,500
EPS (ADMINISTRADORAS: 8)				27	$2,264,100	$0	$0	$2,264,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$155,600	$0	$0	$155,600
COMPENSAR	EPS008	860,066,942	7	8	$734,300	$0	$0	$734,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$277,900	$0	$0	$277,900
FAMISANAR	EPS017	830,003,564	7	1	$78,000	$0	$0	$78,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$85,000	$0	$0	$85,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$44,000	$0	$0	$44,000
SALUD TOTAL	EPS002	800,130,907	4	6	$410,800	$0	$0	$410,800
SANITAS	EPS005	800,251,440	6	5	$478,500	$0	$0	$478,500
TOTAL				**27**	**$15,255,400**	**$0**	**$0**	**$15,255,400**