aportes en línea

Resumen General de Pago

DATOS GENERALES DELAPORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901436910	8	SUPERNUMERARIOS EVG SAS	B - MENOS DE 200 COTIZANTES	EMPRESA	KR 87 1 50	BOGOTA D.C.	3747126	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	1124587367	9427583236	E	2021/09/09	2021/09/23	BANCOLOMBIA	14	$1,588,800

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
1	CC	1117488613	GONZALEZ MARLON	230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
2	CC	1006526791	MONTEALEGRE DIEGO	230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF48	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
3	CC	1006526793	MONTEALEGRE WILMER	230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
4	CC	16188915	GONZALEZ LENIN	230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
5	CC	1000180400	RIVERA SANTIAGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
6	CC	1012457704	TRUJILLO JORGE	230201	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$39,600	30	$0	$0
Total	**Afiliados(6)**					$5,451,156	$872,400			$5,451,156	$218,400			$5,451,156	$218,400			$5,451,156	$237,600		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				6	$872,400	$16,800	$0	$889,200
PORVENIR	230301	800,224,808	8	2	$290,800	$5,600	$0	$296,400
PROTECCION	230201	800,229,739	0	4	$581,600	$11,200	$0	$592,800
ARL (ADMINISTRADORAS: 1)				6	$237,600	$8,400	$0	$246,000
ARL POSITIVA	14-23	860,011,153	6	6	$237,600	$8,400		$246,000
CCF (ADMINISTRADORAS: 1)				6	$218,400	$8,400	$0	$226,800
CCF COMFATOLIMA	CCF48	800,211,025	1	1	$36,400	$1,400	$0	$37,800
COMPENSAR	CCF24	860,066,942	7	5	$182,000	$7,000	$0	$189,000
EPS (ADMINISTRADORAS: 1)				6	$218,400	$8,400	$0	$226,800
SANITAS	EPS005	800,251,440	6	1	$36,400	$1,400	$0	$37,800
FAMISANAR	EPS017	830,003,564	7	3	$109,200	$4,200	$0	$113,400
COMPENSAR	EPS008	860,066,942	7	1	$36,400	$1,400	$0	$37,800
SALUD TOTAL	EPS002	800,130,907	4	1	$36,400	$1,400	$0	$37,800
TOTAL				6	$1,546,800	$42,000	$0	$1,588,800

2021/09/23 05:28 PM