Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900220420	9	CASA PRODUCTORA LTDA	B - MENOS DE 200 COTIZANTES	CASAPRODUCTORACTG	MANGA 4TA AVENIDA CLLE 29	CARTAGENA-BOLIVAR	6790725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1191597875	9426775794	E	2021/11/05	2021/11/04	BANCOLOMBIA	0	$5,588,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$3,388,700	$0	$0	$3,388,700
COLPENSIONES	25-14	900,336,004	7	2	$498,200	$0	$0	$498,200
PORVENIR	230301	800,224,808	8	8	$2,101,600	$0	$0	$2,101,600
PROTECCION	230201	800,229,739	0	3	$788,900	$0	$0	$788,900
ARL (ADMINISTRADORAS: 1)				13	$504,900	$0	$0	$504,900
ARL SURA	14-11	890,903,790	5	13	$504,900	$0	$0	$504,900
CCF (ADMINISTRADORAS: 1)				13	$847,500	$0	$0	$847,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$847,500	$0	$0	$847,500
EPS (ADMINISTRADORAS: 5)				13	$847,500	$0	$0	$847,500
COOMEVA	EPS016	805,000,427	1	1	$76,000	$0	$0	$76,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$188,700	$0	$0	$188,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$303,100	$0	$0	$303,100
SALUD TOTAL	EPS002	800,130,907	4	2	$98,100	$0	$0	$98,100
SANITAS	EPS005	800,251,440	6	3	$181,600	$0	$0	$181,600
TOTAL				13	$5,588,600	$0	$0	$5,588,600

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900220420	9	CASA PRODUCTORA LTDA	B - MENOS DE 200 COTIZANTES	CASAPRODUCTORACTG	MANGA 4TA AVENIDA CLLE 29	CARTAGENA-BOLIVAR	6790725	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1191597875	9426775794	E	2021/11/05	2021/11/04	BANCOLOMBIA	0	$5,588,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CASAPRODUCTORACTG (13 Afiliados)																							**$21,177,318**	**$3,388,700**			**$21,177,318**	**$847,500**			**$21,177,318**	**$847,500**			**$21,177,318**	**$504,900**		**$0**	**$0**		**$5,588,600**
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							**$6,999,534**	**$1,120,000**			**$6,999,534**	**$280,100**			**$6,999,534**	**$280,100**			**$6,999,534**	**$73,300**		**$0**	**$0**		**$1,753,500**
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)																							**$6,999,534**	**$1,120,000**			**$6,999,534**	**$280,100**			**$6,999,534**	**$280,100**			**$6,999,534**	**$73,300**		**$0**	**$0**		**$1,753,500**
1	CC	1052072051	AGUILAR ARROYO EDUAR ARMANDO																		230301	30	$1,906,200	$305,000	EPS010	30	$1,906,200	$76,300	CCF08	30	$1,906,200	$76,300	14-11	30	$1,906,200	$20,000	30	$0	$0	Si	$477,600
2	CC	1052093950	OCHOA AVILA HUMBERTO JOSE																		25-14	30	$1,900,000	$304,000	EPS048	30	$1,900,000	$76,000	CCF08	30	$1,900,000	$76,000	14-11	30	$1,900,000	$19,900	30	$0	$0	Si	$475,900
3	CC	1143347160	POLO CASTRO MERLY MARIA	X																	25-14	26	$1,213,334	$194,200	EPS002	26	$1,213,334	$48,600	CCF08	26	$1,213,334	$48,600	14-11	26	$1,213,334	$12,700	26	$0	$0	Si	$304,100
4	CC	1047418990	RAMOS BOHORQUEZ ANGELICA MARIA																		230301	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF08	30	$1,980,000	$79,200	14-11	30	$1,980,000	$20,700	30	$0	$0	Si	$495,900
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																							**$1,650,000**	**$264,000**			**$1,650,000**	**$66,000**			**$1,650,000**	**$66,000**			**$1,650,000**	**$17,300**		**$0**	**$0**		**$413,300**
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							**$1,650,000**	**$264,000**			**$1,650,000**	**$66,000**			**$1,650,000**	**$66,000**			**$1,650,000**	**$17,300**		**$0**	**$0**		**$413,300**
5	CC	1047405122	PORRAS AMARIS CAMILO ALBERTO																		230301	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF08	30	$1,650,000	$66,000	14-11	30	$1,650,000	$17,300	30	$0	$0	Si	$413,300
Centro de Trabajo: PRODUCTORACASA (5 Afiliados)																							**$7,740,912**	**$1,238,800**			**$7,740,912**	**$309,900**			**$7,740,912**	**$309,900**			**$7,740,912**	**$81,000**		**$0**	**$0**		**$1,939,600**
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							**$7,740,912**	**$1,238,800**			**$7,740,912**	**$309,900**			**$7,740,912**	**$309,900**			**$7,740,912**	**$81,000**		**$0**	**$0**		**$1,939,600**
6	CC	30840513	CASTELLON FLOREZ KATYA ISABEL																		230201	30	$1,166,000	$186,600	EPS048	30	$1,166,000	$46,700	CCF08	30	$1,166,000	$46,700	14-11	30	$1,166,000	$12,200	30	$0	$0	Si	$292,200
7	CC	73431010	CEPEDA ARRIETA GERMAN ENRIQUE																		230301	30	$1,980,000	$316,800	EPS010	30	$1,980,000	$79,200	CCF08	30	$1,980,000	$79,200	14-11	30	$1,980,000	$20,700	30	$0	$0	Si	$495,900
8	CC	1052073789	MONTERROZA TORRES YORSELIS KARINA																		230201	30	$1,863,840	$298,300	EPS010	30	$1,863,840	$74,600	CCF08	30	$1,863,840	$74,600	14-11	30	$1,863,840	$19,500	30	$0	$0	Si	$467,000
9	CC	73211895	OVIEDO BATISTA JOSE LUIS																		230301	30	$1,822,546	$291,700	EPS010	30	$1,822,546	$73,000	CCF08	30	$1,822,546	$73,000	14-11	30	$1,822,546	$19,100	30	$0	$0	Si	$456,800
10	CC	45502840	RICO SALAZAR DIDIER ESTELA																		230301	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF08	30	$908,526	$36,400	14-11	30	$908,526	$9,500	30	$0	$0	Si	$227,700
Centro de Trabajo: RIESGOALTO5 (3 Afiliados)																							**$4,786,872**	**$765,900**			**$4,786,872**	**$191,500**			**$4,786,872**	**$191,500**			**$4,786,872**	**$333,300**		**$0**	**$0**		**$1,482,200**
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)																							**$4,786,872**	**$765,900**			**$4,786,872**	**$191,500**			**$4,786,872**	**$191,500**			**$4,786,872**	**$333,300**		**$0**	**$0**		**$1,482,200**
11	CC	1143336017	MENDOZA CASTILLO IVAN DARIO																		230301	30	$1,236,872	$197,900	EPS002	30	$1,236,872	$49,500	CCF08	30	$1,236,872	$49,500	14-11	30	$1,236,872	$86,100	30	$0	$0	Si	$383,000
12	CC	1143364972	TRESPALACIO RIVERO SHAMIR ELIAS																		230201	30	$1,900,000	$304,000	EPS016	30	$1,900,000	$76,000	CCF08	30	$1,900,000	$76,000	14-11	30	$1,900,000	$132,300	30	$0	$0	Si	$588,300
13	CC	1050279402	VASQUEZ TORRES LEONARDO ENRIQUE																		230301	30	$1,650,000	$264,000	EPS048	30	$1,650,000	$66,000	CCF08	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$0	$0	Si	$510,900
Total			**Afiliados(13)**																				$21,177,318	$3,388,700			$21,177,318	$847,500			$21,177,318	$847,500			$21,177,318	$504,900		$0	$0		$5,588,600

aportes en línea

Planilla Resumen

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2021-10	2021-11	1191597875	9426775794	E	2021/11/05	2021/11/04	BANCOLOMBIA	0	$5,588,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
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COLPENSIONES	25-14	900,336,004	7	2	$498,200	$0	$0	$498,200
PORVENIR	230301	800,224,808	8	8	$2,101,600	$0	$0	$2,101,600
PROTECCION	230201	800,229,739	0	3	$788,900	$0	$0	$788,900
ARL (ADMINISTRADORAS: 1)				13	$504,900	$0	$0	$504,900
ARL SURA	14-11	890,903,790	5	13	$504,900	$0	$0	$504,900
CCF (ADMINISTRADORAS: 1)				13	$847,500	$0	$0	$847,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$847,500	$0	$0	$847,500
EPS (ADMINISTRADORAS: 5)				13	$847,500	$0	$0	$847,500
COOMEVA	EPS016	805,000,427	1	1	$76,000	$0	$0	$76,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$188,700	$0	$0	$188,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$303,100	$0	$0	$303,100
SALUD TOTAL	EPS002	800,130,907	4	2	$98,100	$0	$0	$98,100
SANITAS	EPS005	800,251,440	6	3	$181,600	$0	$0	$181,600
TOTAL				**13**	**$5,588,600**	**$0**	**$0**	**$5,588,600**