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 900927037	6	DORADAUTOS SAS	A - 200 O MAS COTIZANTES	BOGOTA	calle 66 No. 59-31	BOGOTA-BOGOTA D.E.	6422612	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1163478681	9425758412	E	2021/10/11	2021/10/12	BANCO AV VILLAS	1	$3,897,300

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	1033767924	DIAZ NIETO EDDIER ANDRES	230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
2	CC	91449916	GULLOSO AMARIS ARIEL	230301	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
3	CC	96193715	LOPEZ ZAMBRANO LUIS FERNANDO	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
4	CC	1075294179	LUGO LAMPREA SAMUEL ANDRES	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-23	30	$1,200,000	$29,300	30	$0	$0
5	CC	52828087	MATUTE SAMPER LIZ ALEJANDRA	25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF24	30	$1,100,000	$44,000	14-23	30	$1,100,000	$26,800	30	$0	$0
6	CC	80273808	OCHOA GOMEZ WILSON	230301	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
7	CC	52190554	RODRIGUEZ SUAREZ ANGELA ADRIANA	25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-23	30	$2,400,000	$58,500	30	$0	$0
8	CC	79520646	RODRIGUEZ SUAREZ FELIPE ANDRES	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-23	30	$1,500,000	$36,600	30	$0	$0
9	CC	1014249808	RODRIGUEZ BENAVIDES OSCAR MAURICIO	230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
10	CC	80820530	RUSSI PAZ FABIO ANDRES	230301	3	$90,853	$14,600	EPS005	3	$90,853	$3,700	CCF24	3	$90,853	$3,700	14-23	3	$90,853	$2,300	3	$0	$0
11	CC	1030536461	SANCHEZ CASALLAS JASBLEIDY LILIANA	230301	25	$2,083,334	$333,400	EPS005	25	$2,083,334	$83,400	CCF24	25	$2,083,334	$83,400	14-23	25	$2,083,334	$50,800	25	$0	$0
12	CC	1030676416	SANCHEZ CASALLAS JOHAN RONALDO	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
13	CC	1014297166	VIVAS ARANGO JUAN SEBASTIAN	230201	30	$908,526	$145,400	EPS017	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$22,200	30	$0	$0
Total	**Afiliados(13)**					**$14,733,869**	**$2,357,800**			**$14,733,869**	**$589,900**			**$14,733,869**	**$589,900**			**$14,733,869**	**$359,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,357,800	$0	$0	$2,357,800
COLPENSIONES	25-14	900,336,004	7	3	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	7	$1,121,600	$0	$0	$1,121,600
PROTECCION	230201	800,229,739	0	3	$436,200	$0	$0	$436,200
ARL (ADMINISTRADORAS: 1)				13	$359,700	$0	$0	$359,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$359,700	$0	$0	$359,700
CCF (ADMINISTRADORAS: 1)				13	$589,900	$0	$0	$589,900
COMPENSAR	CCF24	860,066,942	7	13	$589,900	$0	$0	$589,900
EPS (ADMINISTRADORAS: 5)				13	$589,900	$0	$0	$589,900
FAMISANAR	EPS017	830,003,564	7	2	$72,800	$0	$0	$72,800
MEDIMAS EPS	EPS044	901,097,473	5	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,800	$0	$0	$228,800
SALUD TOTAL	EPS002	800,130,907	4	1	$44,000	$0	$0	$44,000
SANITAS	EPS005	800,251,440	6	5	$207,900	$0	$0	$207,900
TOTAL				**13**	**$3,897,300**	**$0**	**$0**	**$3,897,300**

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