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 892099299	7	ASOCIACION DE PADRES DEL CENTRO DE EDUCACION ESPECIAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 42 N. 37 -91 BARZAL ALTO	VILLAVICENCIO-META	6727152	No

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	1195578106	9426852094	E	2021/11/24	2021/11/08	BANCOLOMBIA		$12,933,700

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	51958645	ACOSTA HERRERA ADRIANA	25-14	30	$6,930,000	$1,178,200	EPS005	30	$6,930,000	$866,300	CCF34	30	$6,930,000	$277,200	14-11	30	$6,930,000	$36,200	30	$6,930,000	$346,500
2	CC	1069751672	ACOSTA GRANADILLO LUISA MARIA	230301	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$232,500	CCF34	30	$1,860,000	$74,400	14-11	30	$1,860,000	$9,800	30	$1,860,000	$93,000
3	CC	1121875414	ARROYAVE GIRALDO DIANA MARCELA	230201	16	$485,334	$77,700	EPS037	16	$485,334	$60,700	CCF34	16	$485,334	$19,500	14-11	16	$485,334	$2,600	16	$485,334	$24,400
4	CC	1120376813	BECERRA MONCADA DIANA MARCELA	230301	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$232,500	CCF34	30	$1,860,000	$74,400	14-11	30	$1,860,000	$9,800	30	$1,860,000	$93,000
5	CC	1121898929	COMBITA OTERO ZULLY JOHANNA	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$187,500	CCF34	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$1,500,000	$75,000
6	CC	40378237	GUERRERO MARIA DEL TRANSITO	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	26794471	JIMENEZ BARBOSA DELIA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
8	CC	1121838714	LIZARAZO MONCADA MAIRA LISETH	230201	30	$1,860,000	$297,600	EPS005	30	$1,860,000	$232,500	CCF34	30	$1,860,000	$74,400	14-11	30	$1,860,000	$9,800	30	$1,860,000	$93,000
9	CC	40329949	MENDEZ CRUZ DIANA MARCELA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF34	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
10	CC	1023939709	MORENO CABALLERO JINNETH ASTRID	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$187,500	CCF34	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$1,500,000	$75,000
11	CC	1122646831	PEÑA LEYDI TATIANA	230301	30	$2,730,000	$436,800	EPS005	30	$2,730,000	$341,300	CCF34	30	$2,730,000	$109,200	14-11	30	$2,730,000	$14,300	30	$2,730,000	$136,500
12	CC	1121902047	REINA BRAVO JOHANA KATERYNE	230301	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$232,500	CCF34	30	$1,860,000	$74,400	14-11	30	$1,860,000	$9,800	30	$1,860,000	$93,000
13	CC	86061114	RIVERA SALAZAR FREDY	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF34	30	$3,250,000	$130,000	14-11	30	$3,250,000	$17,000	30	$3,250,000	$162,500
14	CC	33676185	ROA GARZON LUZ MERY	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
15	CC	1121927258	RODRIGUEZ CARDENAS VIVIANA PAOLA	25-14	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$232,500	CCF34	0	$0	$0	14-11	30	$1,860,000	$0	0	$0	$0
16	CC	1121889153	SOTO MORALES JOHANNA MARCELA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF34	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
17	CC	1121873955	TORRES GARCIA MAYRA ALEJANDRA	230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF34	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
18	CC	1015424527	VACA ROMERO ANDRES FELIPE	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$187,500	CCF34	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$1,500,000	$75,000
Total	**Afiliados(18)**					$34,295,334	$5,556,700			$34,295,334	$4,287,100			$32,435,334	$1,297,500			$34,295,334	$170,500		$32,435,334	$1,621,900

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$5,556,700	$0	$5,556,700
COLPENSIONES	25-14	900,336,004	7	6	$2,275,800	$0	$2,275,800
PORVENIR	230301	800,224,808	8	9	$2,681,600	$0	$2,681,600
PROTECCION	230201	800,229,739	0	3	$599,300	$0	$599,300
ARL (ADMINISTRADORAS: 1)				18	$170,500	$0	$170,500
ARL SURA	14-11	890,903,790	5	18	$170,500	$0	$170,500
CCF (ADMINISTRADORAS: 1)				18	$1,297,500	$0	$1,297,500
COFREM	CCF34	892,000,146	3	18	$1,297,500	$0	$1,297,500
EPS (ADMINISTRADORAS: 4)				18	$4,287,100	$0	$4,287,100
FAMISANAR	EPS017	830,003,564	7	2	$350,000	$0	$350,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$525,700	$0	$525,700
SALUD TOTAL	EPS002	800,130,907	4	1	$187,500	$0	$187,500
SANITAS	EPS005	800,251,440	6	12	$3,223,900	$0	$3,223,900
ICBF (ADMINISTRADORAS: 1)				18	$973,100	$0	$973,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$973,100	$0	$973,100
SENA (ADMINISTRADORAS: 1)				18	$648,800	$0	$648,800
SENA	PASENA	899,999,034	1	18	$648,800	$0	$648,800
TOTAL				18	$12,933,700	$0	$12,933,700