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 900574338 | 1 | SOLUCIONES INTEGRALES RYS SAS | B - MENOS DE 200 COTIZANTES | SOLUCIONES INTEGRALES RYS SAS | CRA 6 No. 43-20 PISO 8 | MONTERIA-CORDOBA | 7887744 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1240857753 | 9428264639 | E | 2021/12/10 | 2021/12/13 | BANCOLOMBIA | 3 | $2,815,100 |

**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 | 1067959746 | BELTRAN MIRANDA WILLIAM DAVID | 25-14 | 30 | $1,200,000 | $192,000 | EPS002 | 30 | $1,200,000 | $48,000 | CCF16 | 30 | $1,200,000 | $48,000 | 14-11 | 30 | $1,200,000 | $6,300 | 30 | $0 | $0 |
| 2 | CC | 78693463 | BELTRAN GALINDO WILLIAM CESAR | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF16 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 3 | CC | 1067927720 | BRU FABRA ADONAY DE JESUS | 230301 | 30 | $950,000 | $152,000 | EPS041 | 30 | $950,000 | $38,000 | CCF16 | 30 | $950,000 | $38,000 | 14-11 | 30 | $950,000 | $5,000 | 30 | $0 | $0 |
| 4 | CC | 1143448347 | BUELVAS WILCHES KATHERINE ANDREA | 230301 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF16 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 5 | CC | 52163686 | MIRANDA HERNANDEZ ROSIRIS | 25-14 | 30 | $2,600,000 | $416,000 | EPS002 | 30 | $2,600,000 | $104,000 | CCF16 | 30 | $2,600,000 | $104,000 | 14-11 | 30 | $2,600,000 | $13,600 | 30 | $0 | $0 |
| 6 | CC | 1067948029 | PACHECO HERAZO KAREN IBETH | 230301 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF16 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 7 | CC | 1003361348 | PEREZ FRANCO ALBA LUCIA | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF16 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 8 | CC | 1067928447 | PINEDO FUENTES MELISA MARIA | 231001 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF16 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 9 | CC | 1233341040 | VEGA VANEGAS DANIEL JOSE | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF16 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 10 | CC | 1067947529 | VEGA VANEGAS STHEFANY PATRICIA | 230301 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF16 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| **Total** | **Afiliados( 10)** | | | | | **$11,475,578** | **$1,836,200** | | | **$11,475,578** | **$459,200** | | | **$11,475,578** | **$459,200** | | | **$11,475,578** | **$60,500** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 10 | $1,836,200 | $0 | $0 | $1,836,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $160,000 | $0 | $0 | $160,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $608,000 | $0 | $0 | $608,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,068,200 | $0 | $0 | $1,068,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $60,500 | $0 | $0 | $60,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $60,500 | $0 | $0 | $60,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $459,200 | $0 | $0 | $459,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 10 | $459,200 | $0 | $0 | $459,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 10 | $459,200 | $0 | $0 | $459,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $80,000 | $0 | $0 | $80,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $38,000 | $0 | $0 | $38,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $301,200 | $0 | $0 | $301,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $40,000 | $0 | $0 | $40,000 |
| **TOTAL** | | | | **10** | **$2,815,100** | **$0** | **$0** | **$2,815,100** |



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