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 900224092	4	MEDICENTER IPS EU	B - MENOS DE 200 COTIZANTES	GUAVIARE	CARRERA 23 10 163	SAN JOSE DEL GUAVIARE-GUAVIARE	5841739	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	1231570924	9428050706	E	2021/12/22	2021/12/06	BANCOLOMBIA	0	$1,959,600

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	41242540	CAMARGO ESPINOSA MAGDA YICET	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
2	CC	30003265	GALLEJAS PRADA AURA ELIDIAN		0	$0	$0	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
3	CC	1120579027	GIRALDO RUIZ PAOLA ANDREA	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
4	CC	41243919	PACHON ROJAS LUZ AMANDA	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
5	CC	1121899944	PINILLA URREGO LUCY ANDREA	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	0	$0	$0	14-11	30	$908,526	$0	0	$0	$0
6	CC	1120561028	PINILLA FERRUCHO YOLVI SOLANYI	230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
7	CC	1034295494	PITALUA WILCHES JESUS ANDRES	25-14	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
8	CC	1120582600	PIZO NORATO KATHERINE	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
9	CC	64551643	WILCHES LLANOS MARTHA ELENA	25-14	30	$908,526	$145,400	EPS044	30	$908,526	$36,400	CCF68	30	$908,526	$36,400	14-11	30	$908,526	$22,200	30	$0	$0
Total			**Afiliados(9)**			**$7,268,208**	**$1,163,200**			**$8,176,734**	**$327,600**			**$7,268,208**	**$291,200**			**$8,176,734**	**$177,600**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,163,200	$0	$0	$1,163,200
COLPENSIONES	25-14	900,336,004	7	2	$290,800	$0	$0	$290,800
PORVENIR	230301	800,224,808	8	5	$727,000	$0	$0	$727,000
PROTECCION	230201	800,229,739	0	1	$145,400	$0	$0	$145,400
ARL (ADMINISTRADORAS: 1)				9	$177,600	$0	$0	$177,600
ARL SURA	14-11	890,903,790	5	9	$177,600	$0	$0	$177,600
CCF (ADMINISTRADORAS: 1)				9	$291,200	$0	$0	$291,200
COMCAJA	CCF68	800,231,969	4	9	$291,200	$0	$0	$291,200
EPS (ADMINISTRADORAS: 2)				9	$327,600	$0	$0	$327,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$291,200	$0	$0	$291,200
TOTAL				9	$1,959,600	$0	$0	$1,959,600

2021/12/07 12:25 PM