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 900179610	7	C D A MOTOMAS LTDA	B - MENOS DE 200 COTIZANTES	UNICA	CRA 11 N 10-66	FLORENCIA-CAQUETA	4353018	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1052794949	9422045283	E	2021/07/06	2021/07/08	BANCO DAVIVIENDA	2	$4,963,000

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	40614673	FERIA GORDILLO SANDRA MILENA	230301	29	$969,568	$155,200	EPS016	29	$969,568	$38,800	CCF13	29	$969,568	$38,800	14-29	29	$969,568	$42,200	29	$0	$0
2	CC	40614673	FERIA GORDILLO SANDRA MILENA	230301	1	$30,285	$4,900	EPS016	1	$30,285	$1,300	CCF13	1	$30,284	$1,300	14-29	1	$30,285	$0	1	$0	$0
3	CC	40777697	HURTATIS PLAZA MARTHA ROCIO	230301	7	$211,990	$34,000	EPS002	7	$211,990	$8,500	CCF13	7	$211,990	$8,500	14-29	7	$211,990	$9,300	7	$0	$0
4	CC	1117514339	JARAMILLO PERDOMO HERMES	230301	30	$1,804,745	$288,800	EPS037	30	$1,804,745	$72,200	CCF13	30	$1,804,745	$72,200	14-29	30	$1,804,745	$78,600	30	$0	$0
5	CC	1117527631	LEAL MURCIA JOHN ERICK	230301	30	$1,238,172	$198,200	EPS005	30	$1,238,172	$49,600	CCF13	30	$1,238,172	$49,600	14-29	30	$1,238,172	$53,900	30	$0	$0
6	CC	1117517599	MARIN BRAN CRISTINA	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF13	30	$1,700,000	$68,000	14-29	30	$1,700,000	$74,000	30	$0	$0
7	CC	1075261656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	30	$2,564,859	$410,400	EPS016	30	$2,564,859	$102,600	CCF13	30	$2,564,859	$102,600	14-29	30	$2,564,859	$111,600	30	$0	$0
8	CC	30508307	NUÑEZ OSSA HEIDY GIOVANNA	230201	30	$908,526	$145,400	EPS005	30	$908,526	$36,400	CCF13	30	$908,526	$36,400	14-29	30	$908,526	$39,600	30	$0	$0
9	CC	1117525410	PALOMARES BERNAL FAIVER	230301	30	$2,378,344	$380,600	EPS005	30	$2,378,344	$95,200	CCF13	30	$2,378,344	$95,200	14-29	30	$2,378,344	$103,500	30	$0	$0
10	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	28	$1,145,636	$183,400	EPS005	28	$1,145,636	$45,900	CCF13	28	$1,145,636	$45,900	14-29	28	$1,145,636	$49,900	28	$0	$0
11	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	2	$60,569	$9,700	EPS005	2	$60,569	$2,500	CCF13	0	$0	$0	14-29	2	$60,569	$0	0	$0	$0
12	CC	6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	30	$1,216,599	$194,700	EPS016	30	$1,216,599	$48,700	CCF13	30	$1,216,599	$48,700	14-29	30	$1,216,599	$53,000	30	$0	$0
13	CC	1075227433	PEREZ VARON ANGELICA MARIA	230301	30	$1,008,369	$161,400	EPS005	30	$1,008,369	$40,400	CCF13	30	$1,008,369	$40,400	14-29	30	$1,008,369	$43,900	30	$0	$0
14	CC	6802435	VELASQUEZ BELTRAN DYVIER ARNULFO	230301	30	$1,249,526	$200,000	EPS016	30	$1,249,526	$50,000	CCF13	30	$1,249,526	$50,000	14-29	30	$1,249,526	$54,400	30	$0	$0
15	CC	1117488135	WAGNER POVEDA ELIZABED	230301	30	$1,032,029	$165,200	EPS044	30	$1,032,029	$41,300	CCF13	30	$1,032,029	$41,300	14-29	30	$1,032,029	$44,900	30	$0	$0
Total			**Afiliados(13)**			**$17,519,217**	**$2,803,900**			**$17,519,217**	**$701,400**			**$17,458,647**	**$698,900**			**$17,519,217**	**$758,800**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,803,900	$0	$0	$2,803,900
COLFONDOS	231001	800,227,940	6	1	$193,100	$0	$0	$193,100
PORVENIR	230301	800,224,808	8	11	$2,465,400	$0	$0	$2,465,400
PROTECCION	230201	800,229,739	0	1	$145,400	$0	$0	$145,400
ARL (ADMINISTRADORAS: 1)				13	$758,800	$0	$0	$758,800
LA EQUIDAD SEGUROS	14-29	830,008,686	1	13	$758,800	$0	$0	$758,800
CCF (ADMINISTRADORAS: 1)				13	$698,900	$0	$0	$698,900
COMFACA	CCF13	891,190,047	2	13	$698,900	$0	$0	$698,900
EPS (ADMINISTRADORAS: 5)				13	$701,400	$0	$0	$701,400
COOMEVA	EPS016	805,000,427	1	4	$241,400	$0	$0	$241,400
MEDIMAS EPS	EPS044	901,097,473	5	1	$41,300	$0	$0	$41,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$72,200	$0	$0	$72,200
SALUD TOTAL	EPS002	800,130,907	4	1	$8,500	$0	$0	$8,500
SANITAS	EPS005	800,251,440	6	6	$338,000	$0	$0	$338,000
TOTAL				**13**	**$4,963,000**	**$0**	**$0**	**$4,963,000**