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 |
| 2021-07 | 2021-08 | 1103629942 | 9423456172 | E | 2021/08/04 | 2021/08/23 | BANCO DAVIVIENDA | 19 | $5,562,300 |

**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 | 40614673 | FERIA GORDILLO SANDRA MILENA | 230301 | 30 | $1,179,664 | $188,800 | EPS016 | 30 | $1,179,664 | $47,200 | CCF13 | 30 | $1,179,664 | $47,200 | 14-29 | 30 | $1,179,664 | $51,400 | 30 | $0 | $0 |
| 2 | CC | 40777697 | HURTATIS PLAZA MARTHA ROCIO | 230301 | 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 |
| 3 | CC | 1117514339 | JARAMILLO PERDOMO HERMES | 230301 | 30 | $1,420,974 | $227,400 | EPS037 | 30 | $1,420,974 | $56,900 | CCF13 | 30 | $1,420,974 | $56,900 | 14-29 | 30 | $1,420,974 | $61,900 | 30 | $0 | $0 |
| 4 | CC | 1117527631 | LEAL MURCIA JOHN ERICK | 230301 | 30 | $1,465,255 | $234,500 | EPS005 | 30 | $1,465,255 | $58,700 | CCF13 | 30 | $1,465,255 | $58,700 | 14-29 | 30 | $1,465,255 | $63,800 | 30 | $0 | $0 |
| 5 | 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 |
| 6 | CC | 1075261656 | NARVAEZ ESGUERRA YEISON ALEXANDER | 230301 | 30 | $2,636,016 | $421,800 | EPS016 | 30 | $2,636,016 | $105,500 | CCF13 | 30 | $2,636,016 | $105,500 | 14-29 | 30 | $2,636,016 | $114,700 | 30 | $0 | $0 |
| 7 | 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 |
| 8 | CC | 1117525410 | PALOMARES BERNAL FAIVER | 230301 | 30 | $2,524,969 | $404,000 | EPS005 | 30 | $2,524,969 | $101,000 | CCF13 | 30 | $2,524,969 | $101,000 | 14-29 | 30 | $2,524,969 | $109,900 | 30 | $0 | $0 |
| 9 | CC | 80798247 | PEDREROS DIEGO ALEXANDER | 231001 | 30 | $1,449,359 | $231,900 | EPS005 | 30 | $1,449,359 | $58,000 | CCF13 | 30 | $1,449,359 | $58,000 | 14-29 | 30 | $1,449,359 | $63,100 | 30 | $0 | $0 |
| 10 | CC | 6804800 | PENAGOS MOSQUERA JAVIER LEONARDO | 230301 | 30 | $1,429,490 | $228,800 | EPS016 | 30 | $1,429,490 | $57,200 | CCF13 | 30 | $1,429,490 | $57,200 | 14-29 | 30 | $1,429,490 | $62,200 | 30 | $0 | $0 |
| 11 | CC | 1075227433 | PEREZ VARON ANGELICA MARIA | 230301 | 30 | $1,260,107 | $201,700 | EPS005 | 30 | $1,260,107 | $50,500 | CCF13 | 30 | $1,260,107 | $50,500 | 14-29 | 30 | $1,260,107 | $54,900 | 30 | $0 | $0 |
| 12 | CC | 6802435 | VELASQUEZ BELTRAN DYVIER ARNULFO | 230301 | 30 | $1,472,068 | $235,600 | EPS016 | 30 | $1,472,068 | $58,900 | CCF13 | 30 | $1,472,068 | $58,900 | 14-29 | 30 | $1,472,068 | $64,100 | 30 | $0 | $0 |
| 13 | CC | 1117488135 | WAGNER POVEDA ELIZABED | 230301 | 30 | $1,256,321 | $201,100 | EPS044 | 30 | $1,256,321 | $50,300 | CCF13 | 30 | $1,256,321 | $50,300 | 14-29 | 30 | $1,256,321 | $54,700 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 13)** | | | **$19,611,275** | **$3,138,400** | | | **$19,611,275** | **$785,000** | | | **$19,611,275** | **$785,000** | | | **$19,611,275** | **$853,900** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $3,138,400 | $0 | $0 | $3,138,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $231,900 | $0 | $0 | $231,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $2,761,100 | $0 | $0 | $2,761,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $145,400 | $0 | $0 | $145,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $853,900 | $0 | $0 | $853,900 |
| LA EQUIDAD SEGUROS | 14-29 | 830,008,686 | 1 | 13 | $853,900 | $0 | $0 | $853,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $785,000 | $0 | $0 | $785,000 |
| COMFACA | CCF13 | 891,190,047 | 2 | 13 | $785,000 | $0 | $0 | $785,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $785,000 | $0 | $0 | $785,000 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 4 | $268,800 | $0 | $0 | $268,800 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 1 | $50,300 | $0 | $0 | $50,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $56,900 | $0 | $0 | $56,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $409,000 | $0 | $0 | $409,000 |
| **TOTAL** | | | | **13** | **$5,562,300** | **$0** | **$0** | **$5,562,300** |



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