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
2021-08	2021-09	1120968566	9424395168	E	2021/09/03	2021/09/06	BANCO DAVIVIENDA	3	$6,409,100

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	40614673	FERIA GORDILLO SANDRA MILENA	230301	30	$1,274,302	$203,900	EPS016	30	$1,274,302	$51,000	CCF13	30	$1,274,302	$51,000	14-29	30	$1,274,302	$55,500	30	$0	$0
2	CC	40777697	HURTATIS PLAZA MARTHA ROCIO	230301	30	$961,523	$153,900	EPS005	30	$961,523	$38,500	CCF13	30	$961,523	$38,500	14-29	30	$961,523	$41,900	30	$0	$0
3	CC	1117514339	JARAMILLO PERDOMO HERMES	230301	30	$1,388,047	$222,100	EPS037	30	$1,388,047	$55,600	CCF13	30	$1,388,047	$55,600	14-29	30	$1,388,047	$60,400	30	$0	$0
4	CC	1117527631	LEAL MURCIA JOHN ERICK	230301	30	$1,487,964	$238,100	EPS005	30	$1,487,964	$59,600	CCF13	30	$1,487,964	$59,600	14-29	30	$1,487,964	$64,800	30	$0	$0
5	CC	1117550673	MARIN CARDEÑO BRALLAN STIVEN	230301	14	$423,979	$67,900	EPS005	14	$423,979	$17,000	CCF13	14	$423,979	$17,000	14-29	14	$423,979	$18,500	14	$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	6805022	MARTINEZ SANCHEZ JUAN CARLOS	25-14	30	$1,112,944	$178,100	EPS005	30	$1,112,944	$44,600	CCF13	30	$1,112,944	$44,600	14-29	30	$1,112,944	$48,500	30	$0	$0
8	CC	1075261656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	25	$2,809,594	$449,600	EPS016	25	$2,809,594	$112,400	CCF13	25	$2,809,594	$112,400	14-29	25	$2,809,594	$122,300	25	$0	$0
9	CC	1075261656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	5	$345,000	$55,200	EPS016	5	$345,000	$0	CCF13	5	$345,000	$0	14-29	5	$345,000	$0	5	$0	$0
10	CC	30508307	NUÑEZ OSSA HEIDY GIOVANNA	230201	16	$484,548	$77,600	EPS005	16	$484,548	$19,400	CCF13	16	$484,548	$19,400	14-29	16	$484,548	$21,100	16	$0	$0
11	CC	30508307	NUÑEZ OSSA HEIDY GIOVANNA	230201	1	$406,131	$65,000	EPS005	1	$406,131	$16,300	CCF13	1	$406,131	$16,300	14-29	1	$406,131	$0	1	$0	$0
12	CC	1117525410	PALOMARES BERNAL FAIVER	230301	30	$3,507,141	$561,200	EPS005	30	$3,507,141	$140,300	CCF13	30	$3,507,141	$140,300	14-29	30	$3,507,141	$152,600	30	$0	$0
13	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	29	$1,329,006	$212,700	EPS005	29	$1,329,006	$53,200	CCF13	29	$1,329,006	$53,200	14-29	29	$1,329,006	$57,900	29	$0	$0
14	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF13	0	$0	$0	14-29	1	$30,285	$0	0	$0	$0
15	CC	6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	30	$1,504,427	$240,800	EPS016	30	$1,504,427	$60,200	CCF13	30	$1,504,427	$60,200	14-29	30	$1,504,427	$65,500	30	$0	$0
16	CC	1075227433	PEREZ VARON ANGELICA MARIA	230301	30	$1,157,897	$185,300	EPS005	30	$1,157,897	$46,400	CCF13	30	$1,157,897	$46,400	14-29	30	$1,157,897	$50,400	30	$0	$0
17	CC	1117542567	RAMIREZ GOMEZ CARLOS ERNESTO	230301	26	$1,126,667	$180,300	EPS016	26	$1,126,667	$45,100	CCF13	26	$1,126,667	$45,100	14-29	26	$1,126,667	$49,100	26	$0	$0
18	CC	1117522102	VALENZUELA CARVAJAL VICTOR HUGO	25-14	8	$293,506	$47,000	EPS005	8	$293,506	$11,800	CCF13	8	$293,506	$11,800	14-29	8	$293,506	$12,800	8	$0	$0
19	CC	6802435	VELASQUEZ BELTRAN DYVIER ARNULFO	230301	30	$1,473,771	$235,900	EPS016	30	$1,473,771	$59,000	CCF13	30	$1,473,771	$59,000	14-29	30	$1,473,771	$64,200	30	$0	$0
Total			**Afiliados(16)**			**$22,816,732**	**$3,651,500**			**$22,816,732**	**$899,700**			**$22,786,447**	**$898,400**			**$22,816,732**	**$959,500**		**$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: 4)				16	$3,651,500	$0	$0	$3,651,500
COLFONDOS	231001	800,227,940	6	1	$217,600	$0	$0	$217,600
COLPENSIONES	25-14	900,336,004	7	2	$225,100	$0	$0	$225,100
PORVENIR	230301	800,224,808	8	12	$3,066,200	$0	$0	$3,066,200
PROTECCION	230201	800,229,739	0	1	$142,600	$0	$0	$142,600
ARL (ADMINISTRADORAS: 1)				16	$959,500	$0	$0	$959,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	16	$959,500	$0	$0	$959,500
CCF (ADMINISTRADORAS: 1)				16	$898,400	$0	$0	$898,400
COMFACA	CCF13	891,190,047	2	16	$898,400	$0	$0	$898,400
EPS (ADMINISTRADORAS: 3)				16	$899,700	$0	$0	$899,700
COOMEVA	EPS016	805,000,427	1	5	$327,700	$0	$0	$327,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$55,600	$0	$0	$55,600
SANITAS	EPS005	800,251,440	6	10	$516,400	$0	$0	$516,400
TOTAL				**16**	**$6,409,100**	**$0**	**$0**	**$6,409,100**