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
2021-10	2021-11	1192507021	9426797108	E	2021/11/04	2021/11/05	BANCO DAVIVIENDA	1	$6,179,300

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	$1,092,124	$174,800	EPS016	30	$1,092,124	$43,700	CCF13	30	$1,092,124	$43,700	14-29	30	$1,092,124	$47,600	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	$1,380,099	$220,900	EPS037	30	$1,380,099	$55,300	CCF13	30	$1,380,099	$55,300	14-29	30	$1,380,099	$60,100	30	$0	$0
4	CC	1117527631	LEAL MURCIA JOHN ERICK	230301	30	$1,331,844	$213,100	EPS005	30	$1,331,844	$53,300	CCF13	30	$1,331,844	$53,300	14-29	30	$1,331,844	$58,000	30	$0	$0
5	CC	1117550673	MARIN CARDEÑO BRALLAN STIVEN	230301	30	$1,075,562	$172,100	ESSC62	30	$1,075,562	$43,100	CCF13	30	$1,075,562	$43,100	14-29	30	$1,075,562	$46,800	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	6805022	MARTINEZ SANCHEZ JUAN CARLOS	25-14	30	$1,291,810	$206,700	EPS005	30	$1,291,810	$51,700	CCF13	30	$1,291,810	$51,700	14-29	30	$1,291,810	$56,200	30	$0	$0
8	CC	1075261656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	30	$2,993,953	$479,100	EPS016	30	$2,993,953	$119,800	CCF13	30	$2,993,953	$119,800	14-29	30	$2,993,953	$130,300	30	$0	$0
9	CC	1117525410	PALOMARES BERNAL FAIVER	230301	25	$2,220,938	$355,400	EPS005	25	$2,220,938	$88,900	CCF13	25	$2,220,938	$88,900	14-29	25	$2,220,938	$96,700	25	$0	$0
10	CC	1117525410	PALOMARES BERNAL FAIVER	230301	5	$230,000	$36,800	EPS005	5	$230,000	$9,200	CCF13	0	$0	$0	14-29	5	$230,000	$0	0	$0	$0
11	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	30	$1,311,406	$209,900	EPS005	30	$1,311,406	$52,500	CCF13	30	$1,311,406	$52,500	14-29	30	$1,311,406	$57,100	30	$0	$0
12	CC	6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	30	$1,306,297	$209,100	EPS016	30	$1,306,297	$52,300	CCF13	30	$1,306,297	$52,300	14-29	30	$1,306,297	$56,900	30	$0	$0
13	CC	1075227433	PEREZ VARON ANGELICA MARIA	230301	30	$1,098,275	$175,800	EPS005	30	$1,098,275	$44,000	CCF13	30	$1,098,275	$44,000	14-29	30	$1,098,275	$47,800	30	$0	$0
14	CC	1117542567	RAMIREZ GOMEZ CARLOS ERNESTO	230301	30	$1,300,000	$208,000	EPS016	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-29	30	$1,300,000	$56,600	30	$0	$0
15	CC	1117522102	VALENZUELA CARVAJAL VICTOR HUGO	25-14	30	$1,312,542	$210,100	EPS005	30	$1,312,542	$52,600	CCF13	30	$1,312,542	$52,600	14-29	30	$1,312,542	$57,100	30	$0	$0
16	CC	6802435	VELASQUEZ BELTRAN DYVIER ARNULFO	230301	30	$1,300,620	$208,100	EPS016	30	$1,300,620	$52,100	CCF13	30	$1,300,620	$52,100	14-29	30	$1,300,620	$56,600	30	$0	$0
Total			**Afiliados(15)**			**$21,853,996**	**$3,497,300**			**$21,853,996**	**$874,900**			**$21,623,996**	**$865,700**			**$21,853,996**	**$941,400**		**$0**	**$0**

aportes en línea

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)				15	$3,497,300	$0	$0	$3,497,300
COLFONDOS	231001	800,227,940	6	1	$209,900	$0	$0	$209,900
COLPENSIONES	25-14	900,336,004	7	2	$416,800	$0	$0	$416,800
PORVENIR	230301	800,224,808	8	12	$2,870,600	$0	$0	$2,870,600
ARL (ADMINISTRADORAS: 1)				15	$941,400	$0	$0	$941,400
LA EQUIDAD SEGUROS	14-29	830,008,686	1	15	$941,400	$0	$0	$941,400
CCF (ADMINISTRADORAS: 1)				15	$865,700	$0	$0	$865,700
COMFACA	CCF13	891,190,047	2	15	$865,700	$0	$0	$865,700
EPS (ADMINISTRADORAS: 4)				15	$874,900	$0	$0	$874,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$43,100	$0	$0	$43,100
COOMEVA	EPS016	805,000,427	1	5	$319,900	$0	$0	$319,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$55,300	$0	$0	$55,300
SANITAS	EPS005	800,251,440	6	8	$456,600	$0	$0	$456,600
TOTAL				**15**	**$6,179,300**	**$0**	**$0**	**$6,179,300**