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
2021-11	2021-12	1239293898	9428227154	E	2021/12/03	2021/12/10	BANCO DAVIVIENDA	7	$7,603,500

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	$1,195,280	$191,300	EPS016	30	$1,195,280	$47,900	CCF13	30	$1,195,280	$47,900	14-29	30	$1,195,280	$52,000	30	$0	$0
2	CC	40777697	HURTATIS PLAZA MARTHA ROCIO	230301	30	$908,526	$236,300	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	$1,487,396	$386,800	EPS037	30	$1,487,396	$59,500	CCF13	30	$1,487,396	$59,500	14-29	30	$1,487,396	$64,800	30	$0	$0
4	CC	1117527631	LEAL MURCIA JOHN ERICK	230301	30	$1,520,323	$243,300	EPS005	30	$1,520,323	$60,900	CCF13	30	$1,520,323	$60,900	14-29	30	$1,520,323	$66,200	30	$0	$0
5	CC	1117550673	MARIN CARDEÑO BRALLAN STIVEN	230301	30	$1,084,080	$281,900	ESSC62	30	$1,084,080	$43,400	CCF13	30	$1,084,080	$43,400	14-29	30	$1,084,080	$47,200	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	28	$1,173,986	$305,300	EPS005	28	$1,173,986	$47,000	CCF13	28	$1,173,986	$47,000	14-29	28	$1,173,986	$51,100	28	$0	$0
8	CC	6805022	MARTINEZ SANCHEZ JUAN CARLOS	25-14	2	$60,569	$15,800	EPS005	2	$60,569	$0	CCF13	2	$60,569	$0	14-29	2	$60,569	$0	2	$0	$0
9	CC	1075261656	NARVAEZ ESGUERRA YEISON ALEXANDER	230301	30	$3,235,453	$841,300	EPS016	30	$3,235,453	$129,500	CCF13	30	$3,235,453	$129,500	14-29	30	$3,235,453	$140,800	30	$0	$0
10	CC	1117525410	PALOMARES BERNAL FAIVER	230301	26	$2,639,250	$686,300	EPS005	26	$2,639,250	$105,600	CCF13	26	$2,639,250	$105,600	14-29	26	$2,639,250	$114,900	26	$0	$0
11	CC	1117525410	PALOMARES BERNAL FAIVER	230301	4	$184,000	$47,900	EPS005	4	$184,000	$7,400	CCF13	0	$0	$0	14-29	4	$184,000	$0	0	$0	$0
12	CC	80798247	PEDREROS DIEGO ALEXANDER	231001	30	$1,326,167	$212,200	EPS005	30	$1,326,167	$53,100	CCF13	30	$1,326,167	$53,100	14-29	30	$1,326,167	$57,700	30	$0	$0
13	CC	6804800	PENAGOS MOSQUERA JAVIER LEONARDO	230301	30	$1,467,526	$234,900	EPS016	30	$1,467,526	$58,800	CCF13	30	$1,467,526	$58,800	14-29	30	$1,467,526	$63,900	30	$0	$0
14	CC	1075227433	PEREZ VARON ANGELICA MARIA	230301	30	$1,158,844	$185,500	EPS005	30	$1,158,844	$46,400	CCF13	30	$1,158,844	$46,400	14-29	30	$1,158,844	$50,500	30	$0	$0
15	CC	1117542567	RAMIREZ GOMEZ CARLOS ERNESTO	230301	8	$422,500	$109,900	EPS016	8	$422,500	$16,900	CCF13	8	$1,020,688	$40,900	14-29	8	$422,500	$18,400	8	$0	$0
16	CC	1117522102	VALENZUELA CARVAJAL VICTOR HUGO	25-14	30	$1,319,922	$343,200	EPS005	30	$1,319,922	$52,800	CCF13	30	$1,319,922	$52,800	14-29	30	$1,319,922	$57,500	30	$0	$0
17	CC	6802435	VELASQUEZ BELTRAN DYVIER ARNULFO	230301	30	$1,506,130	$241,000	EPS016	30	$1,506,130	$60,300	CCF13	30	$1,506,130	$60,300	14-29	30	$1,506,130	$65,600	30	$0	$0
Total			**Afiliados(15)**			**$22,389,952**	**$4,834,900**			**$22,389,952**	**$893,900**			**$22,804,140**	**$910,500**			**$22,389,952**	**$964,200**		**$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	$4,834,900	$0	$0	$4,834,900
COLFONDOS	231001	800,227,940	6	1	$212,200	$0	$0	$212,200
COLPENSIONES	25-14	900,336,004	7	2	$664,300	$0	$0	$664,300
PORVENIR	230301	800,224,808	8	12	$3,958,400	$0	$0	$3,958,400
ARL (ADMINISTRADORAS: 1)				15	$964,200	$0	$0	$964,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	15	$964,200	$0	$0	$964,200
CCF (ADMINISTRADORAS: 1)				15	$910,500	$0	$0	$910,500
COMFACA	CCF13	891,190,047	2	15	$910,500	$0	$0	$910,500
EPS (ADMINISTRADORAS: 4)				15	$893,900	$0	$0	$893,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$43,400	$0	$0	$43,400
COOMEVA	EPS016	805,000,427	1	5	$313,400	$0	$0	$313,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$59,500	$0	$0	$59,500
SANITAS	EPS005	800,251,440	6	8	$477,600	$0	$0	$477,600
TOTAL				**15**	**$7,603,500**	**$0**	**$0**	**$7,603,500**