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 900790429	9	RISE CONSTRUCCIONES Y EQUIPOS SAS	B - MENOS DE 200 COTIZANTES	OBRAS	AV 2N #7N 55	CALI-VALLE	4007376	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	1245921105	9428371001	E	2021/12/09	2021/12/15	BANCO DAVIVIENDA	6	$4,083,800

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
Sucursal: OBRAS (11 Afiliados)						$13,085,262	$2,134,100			$13,085,262	$524,200			$12,994,408	$520,400			$13,085,262	$905,100		$0	$0
Centro de Trabajo: RIESGO 5 (11 Afiliados)						$13,085,262	$2,134,100			$13,085,262	$524,200			$12,994,408	$520,400			$13,085,262	$905,100		$0	$0
Ciudad: CALI Depto: VALLE (11 Afiliados)						$13,085,262	$2,134,100			$13,085,262	$524,200			$12,994,408	$520,400			$13,085,262	$905,100		$0	$0
1	CC	94520883	ACEVEDO DAYNER	230301	29	$878,242	$140,600	EPS002	29	$878,242	$35,200	CCF56	29	$878,242	$35,200	14-11	29	$878,242	$61,200	29	$0	$0
2	CC	94520883	ACEVEDO DAYNER	230301	1	$30,285	$4,900	EPS002	1	$30,285	$1,300	CCF56	0	$0	$0	14-11	1	$30,285	$0	0	$0	$0
3	CC	1107508267	GARCIA JHOJAN	230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
4	CC	79604531	HERNANDEZ ROBINSON	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
5	CC	16635531	LOPEZ LUIS	25-14	30	$4,000,000	$680,000	EPS012	30	$4,000,000	$160,000	CCF56	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
6	CC	94385199	PRADO MILTON	25-14	30	$908,526	$145,400	ESSC18	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
7	CC	1089512888	QUIÑONES JUAN	230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
8	CC	1089510017	QUIÑONES JULIO	230201	30	$908,526	$145,400	EPS018	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
9	CC	1130646490	RIVAS FABIAN	230201	30	$908,526	$145,400	ESSC18	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
10	CC	1086724429	RIVERA JULIO	230201	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
11	CC	1004710554	VELASCO EIDER	230301	28	$847,958	$135,700	ESSC18	28	$847,958	$34,000	CCF56	28	$847,958	$34,000	14-11	28	$847,958	$59,100	28	$0	$0
12	CC	1004710554	VELASCO EIDER	230301	2	$60,569	$9,700	ESSC18	2	$60,569	$2,500	CCF56	0	$0	$0	14-11	2	$60,569	$0	0	$0	$0
13	CC	76060129	VERGARA ADOLFO	25-14	30	$908,526	$145,400	EPS016	30	$908,526	$36,400	CCF56	30	$908,526	$36,400	14-11	30	$908,526	$63,300	30	$0	$0
Total			**Afiliados(11)**			$13,085,262	$2,134,100			$13,085,262	$524,200			$12,994,408	$520,400			$13,085,262	$905,100		$0	$0

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 900790429	9	RISE CONSTRUCCIONES Y EQUIPOS SAS	B - MENOS DE 200 COTIZANTES	OBRAS	AV 2N #7N 55	CALI-VALLE	4007376	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	1245921105	9428371001	E	2021/12/09	2021/12/15	BANCO DAVIVIENDA	6	$4,083,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,134,100	$0	$0	$2,134,100
COLPENSIONES	25-14	900,336,004	7	3	$970,800	$0	$0	$970,800
PORVENIR	230301	800,224,808	8	4	$581,700	$0	$0	$581,700
PROTECCION	230201	800,229,739	0	4	$581,600	$0	$0	$581,600
ARL (ADMINISTRADORAS: 1)				11	$905,100	$0	$0	$905,100
ARL SURA	14-11	890,903,790	5	11	$905,100	$0	$0	$905,100
CCF (ADMINISTRADORAS: 1)				11	$520,400	$0	$0	$520,400
COMFENALCO VALLE	CCF56	890,303,093	5	11	$520,400	$0	$0	$520,400
EPS (ADMINISTRADORAS: 7)				11	$524,200	$0	$0	$524,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
COOMEVA	EPS016	805,000,427	1	1	$36,400	$0	$0	$36,400
EMSSANAR	ESSC18	901,021,565	8	3	$109,300	$0	$0	$109,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,400	$0	$0	$36,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$72,800	$0	$0	$72,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$36,400	$0	$0	$36,400
SALUD TOTAL	EPS002	800,130,907	4	2	$72,900	$0	$0	$72,900
TOTAL				**11**	**$4,083,800**	**$0**	**$0**	**$4,083,800**



HAROLD MARTINEZ BONILLA
Revisor Fiscal

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