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 804012595 | 9 | REPRESENTACIONES GANADERAS LTDA | B - MENOS DE 200 COTIZANTES | CRA 16 | cra 16 29a 12 | BUCARAMANGA-SANTANDER | 6420241 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-02 | 2022-03 | 1380942300 | 9432662793 | E | 2022/03/23 | 2022/03/24 | BANCOLOMBIA | 1 | $7,782,200 |

**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: CRA 16 (15 Afiliados)** | | | | | | $30,511,626 | $5,035,200 | | | $30,511,626 | $1,220,800 | | | $30,511,626 | $1,220,800 | | | $30,511,626 | $305,400 | | $0 | $0 |
| **Centro de Trabajo: 0001 ( 4 Afiliados)** | | | | | | $4,316,666 | $690,700 | | | $4,316,666 | $172,700 | | | $4,316,666 | $172,700 | | | $4,316,666 | $45,300 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 4 Afiliados) | | | | | | $4,316,666 | $690,700 | | | $4,316,666 | $172,700 | | | $4,316,666 | $172,700 | | | $4,316,666 | $45,300 | | $0 | $0 |
| 1 | CC | 13740443 | COTES ALFONSO | 230201 | 30 | $1,000,000 | $160,000 | EPS005 | 30 | $1,000,000 | $40,000 | CCF40 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| 2 | CC | 60341559 | NUÑEZ MARTHA | 25-14 | 30 | $1,125,000 | $180,000 | EPS002 | 30 | $1,125,000 | $45,000 | CCF40 | 30 | $1,125,000 | $45,000 | 14-23 | 30 | $1,125,000 | $11,800 | 30 | $0 | $0 |
| 3 | CC | 5727179 | RAMOS ORLANDO | 25-14 | 30 | $1,000,000 | $160,000 | ESSC62 | 30 | $1,000,000 | $40,000 | CCF40 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| 4 | CC | 1050543124 | REY NIYERETD | 25-14 | 30 | $1,191,666 | $190,700 | EPS005 | 30 | $1,191,666 | $47,700 | CCF40 | 30 | $1,191,666 | $47,700 | 14-23 | 30 | $1,191,666 | $12,500 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 1 Afiliados)** | | | | | | $8,250,000 | $1,402,600 | | | $8,250,000 | $330,000 | | | $8,250,000 | $330,000 | | | $8,250,000 | $86,200 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados) | | | | | | $8,250,000 | $1,402,600 | | | $8,250,000 | $330,000 | | | $8,250,000 | $330,000 | | | $8,250,000 | $86,200 | | $0 | $0 |
| 5 | CC | 63293978 | CUADROS LUZ | 25-14 | 30 | $8,250,000 | $1,402,600 | EPS037 | 30 | $8,250,000 | $330,000 | CCF40 | 30 | $8,250,000 | $330,000 | 14-23 | 30 | $8,250,000 | $86,200 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 10 Afiliados)** | | | | | | $17,944,960 | $2,941,900 | | | $17,944,960 | $718,100 | | | $17,944,960 | $718,100 | | | $17,944,960 | $173,900 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 10 Afiliados) | | | | | | $17,944,960 | $2,941,900 | | | $17,944,960 | $718,100 | | | $17,944,960 | $718,100 | | | $17,944,960 | $173,900 | | $0 | $0 |
| 6 | CC | 91529665 | ALQUICHIRE MIGUEL | 230301 | 30 | $1,393,546 | $223,000 | EPS037 | 30 | $1,393,546 | $55,800 | CCF40 | 30 | $1,393,546 | $55,800 | 14-23 | 30 | $1,393,546 | $14,600 | 30 | $0 | $0 |
| 7 | CC | 91288193 | ARCINIEGAS FREDY | 25-14 | 15 | $595,833 | $95,400 | EPS005 | 15 | $595,833 | $23,900 | CCF40 | 15 | $595,833 | $23,900 | 14-23 | 15 | $595,833 | $6,300 | 15 | $0 | $0 |
| 8 | CC | 91538083 | ARCINIEGAS VICTOR | 25-14 | 30 | $2,200,000 | $352,000 | EPS037 | 30 | $2,200,000 | $88,000 | CCF40 | 30 | $2,200,000 | $88,000 | 14-23 | 30 | $2,200,000 | $23,000 | 30 | $0 | $0 |
| 9 | CC | 1098697118 | BARAJAS JAIRO | 25-14 | 30 | $7,030,723 | $1,195,400 | EPS005 | 30 | $7,030,723 | $281,300 | CCF40 | 30 | $7,030,723 | $281,300 | 14-23 | 30 | $7,030,723 | $73,500 | 30 | $0 | $0 |
| 10 | CC | 91297756 | GARCIA JOANNY | 25-14 | 30 | $1,191,666 | $190,700 | EPS037 | 30 | $1,191,666 | $47,700 | CCF40 | 30 | $1,191,666 | $47,700 | 14-23 | 30 | $1,191,666 | $12,500 | 30 | $0 | $0 |
| 11 | CC | 63329121 | MARTINEZ SILVIA | 25-14 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF40 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| 12 | CC | 91288308 | MORENO RODOLFO | 25-14 | 30 | $1,191,666 | $190,700 | EPS037 | 30 | $1,191,666 | $47,700 | CCF40 | 30 | $1,191,666 | $47,700 | 14-23 | 30 | $1,191,666 | $12,500 | 30 | $0 | $0 |
| 13 | CC | 1098736081 | NUÑEZ SANDRA | 25-14 | 30 | $1,341,526 | $214,700 | EPS005 | 30 | $1,341,526 | $53,700 | CCF40 | 30 | $1,341,526 | $53,700 | 14-23 | 30 | $1,341,526 | $0 | 30 | $0 | $0 |
| 14 | CC | 5628724 | PABON JOSE | 25-14 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF40 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| 15 | CC | 5628629 | ROJAS SIMON | 25-14 | 30 | $1,000,000 | $160,000 | EPS002 | 30 | $1,000,000 | $40,000 | CCF40 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $10,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 15)** | | | $30,511,626 | $5,035,200 | | | $30,511,626 | $1,220,800 | | | $30,511,626 | $1,220,800 | | | $30,511,626 | $305,400 | | $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 804012595 | 9 | REPRESENTACIONES GANADERAS LTDA | B - MENOS DE 200 COTIZANTES | CRA 16 | cra 16 29a 12 | BUCARAMANGA-SANTANDER | 6420241 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-02 | 2022-03 | 1380942300 | 9432662793 | E | 2022/03/23 | 2022/03/24 | BANCOLOMBIA | 1 | $7,782,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $5,035,200 | $0 | $0 | $5,035,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 13 | $4,652,200 | $0 | $0 | $4,652,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $223,000 | $0 | $0 | $223,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $305,400 | $0 | $0 | $305,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 15 | $305,400 | $0 | $0 | $305,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $1,220,800 | $0 | $0 | $1,220,800 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 15 | $1,220,800 | $0 | $0 | $1,220,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 15 | $1,220,800 | $0 | $0 | $1,220,800 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $40,000 | $0 | $0 | $40,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $649,200 | $0 | $0 | $649,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $85,000 | $0 | $0 | $85,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $446,600 | $0 | $0 | $446,600 |
| **TOTAL** | | | | **15** | **$7,782,200** | **$0** | **$0** | **$7,782,200** |