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 901230320	7	GEZCO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 11 16 36	CALI-VALLE	3480682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1547211582	9437234380	E	2022/07/07	2022/07/11	BANCOLOMBIA	4	$4,826,300

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
Sucursal: PRINCIPAL (12 Afiliados)						$17,991,753	$2,959,000			$17,991,753	$720,000			$17,858,419	$714,600			$17,991,753	$432,700		$0	$0
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)						$9,000,000	$1,520,000			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,100		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$9,000,000	$1,520,000			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,100		$0	$0
1	CC	1234189911	NARVAEZ ISABELA	230201	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$5,300	30	$0	$0
2	CC	1144095217	ZULUAGA LAURA	25-14	30	$8,000,000	$1,360,000	EPS012	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-25	30	$8,000,000	$41,800	30	$0	$0
Centro de Trabajo: Principal (10 Afiliados)						$8,991,753	$1,439,000			$8,991,753	$360,000			$8,858,419	$354,600			$8,991,753	$385,600		$0	$0
Ciudad: CALI Depto: VALLE (10 Afiliados)						$8,991,753	$1,439,000			$8,991,753	$360,000			$8,858,419	$354,600			$8,991,753	$385,600		$0	$0
3	CC	34514413	ACEVEDO JINETH	230201	28	$933,334	$149,400	EPS012	28	$933,334	$37,400	CCF57	28	$933,334	$37,400	14-25	28	$933,334	$40,700	28	$0	$0
4	CC	34514413	ACEVEDO JINETH	230201	2	$66,667	$10,700	EPS012	2	$66,667	$2,700	CCF57	0	$0	$0	14-25	2	$66,667	$0	0	$0	$0
5	CC	16937200	CORTES DIEGO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$43,500	30	$0	$0
6	CC	1151957253	ECHEVERRY SANTIAGO	230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$43,500	30	$0	$0
7	CC	94521629	GALLO DIEGO	25-14	10	$383,334	$61,400	EPS018	10	$383,334	$15,400	CCF57	10	$383,334	$15,400	14-25	10	$383,334	$16,700	10	$0	$0
8	CC	1130587450	JIMENEZ JHON	230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$43,500	30	$0	$0
9	CC	94539261	LONDOÑO CARLOS	230201	30	$1,008,417	$161,400	EPS012	30	$1,008,417	$40,400	CCF57	30	$1,008,417	$40,400	14-25	30	$1,008,417	$43,900	30	$0	$0
10	CC	16938407	LOPEZ CARLOS	230201	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$43,500	30	$0	$0
11	CC	1143952230	LUCUMI BRAYAN	230301	18	$600,000	$96,000	EPS018	18	$600,000	$24,000	CCF57	18	$600,000	$24,000	14-25	18	$600,000	$26,100	18	$0	$0
12	CC	1107087019	MINA LUIS	231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF57	30	$1,000,000	$40,000	14-25	30	$1,000,000	$43,500	30	$0	$0
13	CC	1082688156	RIVADENEIRA ERIC	230301	28	$933,334	$149,400	EPS002	28	$933,334	$37,400	CCF57	28	$933,334	$37,400	14-25	28	$933,334	$40,700	28	$0	$0
14	CC	1082688156	RIVADENEIRA ERIC	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF57	0	$0	$0	14-25	2	$66,667	$0	0	$0	$0
Total			**Afiliados(12)**			$17,991,753	$2,959,000			$17,991,753	$720,000			$17,858,419	$714,600			$17,991,753	$432,700		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,959,000	$0	$0	$2,959,000
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	2	$1,421,400	$0	$0	$1,421,400
PORVENIR	230301	800,224,808	8	5	$736,100	$0	$0	$736,100
PROTECCION	230201	800,229,739	0	4	$641,500	$0	$0	$641,500
ARL (ADMINISTRADORAS: 1)				12	$432,700	$0	$0	$432,700
COLMENA	14-25	800,226,175	3	12	$432,700	$0	$0	$432,700
CCF (ADMINISTRADORAS: 1)				12	$714,600	$0	$0	$714,600
COMFANDI	CCF57	890,303,208	5	12	$714,600	$0	$0	$714,600
EPS (ADMINISTRADORAS: 5)				12	$720,000	$0	$0	$720,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$480,500	$0	$0	$480,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,000	$0	$0	$40,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$119,400	$0	$0	$119,400
SALUD TOTAL	EPS002	800,130,907	4	1	$40,100	$0	$0	$40,100
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
TOTAL				**12**	**$4,826,300**	**$0**	**$0**	**$4,826,300**