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 901441184	7	CONSORCIO MECO VIAL	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 21 NO 87 43	BOGOTA-BOGOTA D.E.	7448614	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	947913964	9418413942	E	2021/04/22	2021/04/07	BANCO DE OCCIDENTE		$11,460,500

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	79905969	GONZALEZ HECTOR	25-14	8	$1,200,000	$192,000	EPS005	8	$1,200,000	$48,000	CCF39	8	$1,200,000	$48,000	14-11	8	$1,200,000	$83,600	8	$0	$0
2	CC	91080409	MARTINEZ RONALD	230301	13	$1,950,000	$312,000	EPS044	13	$1,950,000	$78,000	CCF39	13	$1,950,000	$78,000	14-11	13	$1,950,000	$135,800	13	$0	$0
3	CC	98395967	NARVAEZ MAURO	230201	30	$11,340,000	$1,927,800	EPS044	30	$11,340,000	$1,417,500	CCF04	30	$11,340,000	$453,600	14-11	30	$11,340,000	$789,300	30	$11,340,000	$567,000
4	CC	30687767	PERTUZ RITA	25-14	8	$1,200,000	$192,000	EPS016	8	$1,200,000	$48,000	CCF39	8	$1,200,000	$48,000	14-11	8	$1,200,000	$83,600	8	$0	$0
5	CC	91292384	RINCON MIGUEL	25-14	8	$1,600,000	$256,000	EPS005	8	$1,600,000	$64,000	CCF39	8	$1,600,000	$64,000	14-11	8	$1,600,000	$111,400	8	$0	$0
6	CC	1019022840	TRIANA DIANA	230301	30	$4,000,000	$680,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0
7	CC	37900743	VELASCO PAULA	25-14	8	$1,066,667	$170,700	EPS037	8	$1,066,667	$42,700	CCF39	8	$1,066,667	$42,700	14-11	8	$1,066,667	$74,300	8	$0	$0
Total	**Afiliados(7)**					**$22,356,667**	**$3,730,500**			**$22,356,667**	**$1,858,200**			**$22,356,667**	**$894,300**			**$22,356,667**	**$1,556,400**		**$11,340,000**	**$567,000**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$5,205,400	$0	$5,205,400
COLPENSIONES	25-14	900,336,004	7	5	$1,285,600	$0	$1,285,600
PORVENIR	230301	800,224,808	8	4	$1,672,000	$0	$1,672,000
PROTECCION	230201	800,229,739	0	2	$2,247,800	$0	$2,247,800
ARL (ADMINISTRADORAS: 1)				11	$2,198,000	$0	$2,198,000
ARL SURA	14-11	890,903,790	5	11	$2,198,000	$0	$2,198,000
CCF (ADMINISTRADORAS: 4)				11	$1,263,100	$0	$1,263,100
CAJASAN	CCF39	890,200,106	1	5	$280,700	$0	$280,700
COMFACAUCA	CCF14	891,500,182	0	4	$368,800	$0	$368,800
COMFAMA	CCF04	890,900,841	9	1	$453,600	$0	$453,600
COMPENSAR	CCF24	860,066,942	7	1	$160,000	$0	$160,000
EPS (ADMINISTRADORAS: 7)				11	$2,227,000	$0	$2,227,000
COOMEVA	EPS016	805,000,427	1	1	$48,000	$0	$48,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$90,000	$0	$90,000
FAMISANAR	EPS017	830,003,564	7	1	$160,000	$0	$160,000
MEDIMAS EPS	EPS044	901,097,473	5	2	$1,495,500	$0	$1,495,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$42,700	$0	$42,700
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000	$0	$80,000
SANITAS	EPS005	800,251,440	6	4	$310,800	$0	$310,800
ICBF (ADMINISTRADORAS: 1)				1	$340,200	$0	$340,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$340,200	$0	$340,200
SENA (ADMINISTRADORAS: 1)				1	$226,800	$0	$226,800
SENA	PASENA	899,999,034	1	1	$226,800	$0	$226,800
TOTAL				**11**	**$11,460,500**	**$0**	**$11,460,500**