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 890983830	3	MUNICIPIO DE GUATAPE	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 31 NO 30-08	GUATAPE-ANTIOQUIA	8610555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-08	2020-09	734789320	9410369900	E	2020/09/08	2020/09/07	BANCO DE OCCIDENTE	0	$28,845,200

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: ALCALDIA (24 Afiliados)						$73,639,234	$12,110,400			$73,639,234	$9,205,700			$73,639,234	$2,947,000			$73,639,234	$895,900		$73,639,234	$3,686,200
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)						$56,329,766	$9,298,100			$56,329,766	$7,041,800			$56,329,766	$2,254,300			$56,329,766	$294,700		$56,329,766	$2,819,700
Ciudad: GUATAPE Depto: ANTIOQUIA (18 Afiliados)						$56,329,766	$9,298,100			$56,329,766	$7,041,800			$56,329,766	$2,254,300			$56,329,766	$294,700		$56,329,766	$2,819,700
1	CC	21788631	CARDONA MARTHA	25-14	30	$2,047,974	$327,700	EPS010	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
2	CC	43020245	CIRO YANETH	230301	30	$2,047,974	$327,700	EPS037	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
3	CC	21787733	GARCES DORA	230301	30	$2,559,092	$409,500	EPS010	30	$2,559,092	$319,900	CCF04	30	$2,559,092	$102,400	14-11	30	$2,559,092	$13,400	30	$2,559,092	$128,000
4	CC	21788316	GARCIA MARLENY	25-14	30	$4,255,471	$723,500	EPS037	30	$4,255,471	$532,000	CCF04	30	$4,255,471	$170,300	14-11	30	$4,255,471	$22,300	30	$4,255,471	$212,900
5	CC	1037236160	GARCIA NESTOR	230201	30	$4,255,471	$723,500	EPS010	30	$4,255,471	$532,000	CCF04	30	$4,255,471	$170,300	14-11	30	$4,255,471	$22,300	30	$4,255,471	$212,900
6	CC	1037238162	GIRALDO JOHAN	230301	30	$2,047,974	$327,700	EPS037	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
7	CC	70954154	GOMEZ MAURICIO	230201	30	$4,255,471	$723,500	EPS010	30	$4,255,471	$532,000	CCF04	30	$4,255,471	$170,300	14-11	30	$4,255,471	$22,300	30	$4,255,471	$212,900
8	CC	21788802	GOMEZ YAMILE	230201	30	$2,047,974	$327,700	EPS037	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
9	CC	21788210	JARAMILLO ADELA	25-14	30	$7,144,783	$1,214,800	EPS010	30	$7,144,783	$893,100	CCF04	30	$7,144,783	$285,800	14-11	30	$7,144,783	$37,300	30	$7,144,783	$357,500
10	CC	1070624650	LOPEZ ANGIE	230301	30	$2,559,092	$409,500	EPS037	30	$2,559,092	$319,900	CCF04	30	$2,559,092	$102,400	14-11	30	$2,559,092	$13,400	30	$2,559,092	$128,000
11	CC	21787692	LOPEZ BEATRIZ	25-14	30	$2,559,092	$409,500	EPS037	30	$2,559,092	$319,900	CCF04	30	$2,559,092	$102,400	14-11	30	$2,559,092	$13,400	30	$2,559,092	$128,000
12	CC	98512694	LOPEZ JULIAN	230301	30	$2,047,974	$327,700	EPS016	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
13	CC	1037236194	PEREZ JUAN	25-14	30	$4,261,639	$724,700	EPS010	30	$4,261,639	$532,800	CCF04	30	$4,261,639	$170,500	14-11	30	$4,261,639	$22,300	30	$4,261,639	$213,400
14	CC	21788298	RINCON MARIA	25-14	30	$2,944,183	$471,100	EPS037	30	$2,944,183	$368,100	CCF04	30	$2,944,183	$117,800	14-11	30	$2,944,183	$15,400	30	$2,944,183	$147,500
15	CC	1037237190	SALAZAR JAIDER	230301	30	$4,255,471	$723,500	EPS010	30	$4,255,471	$532,000	CCF04	30	$4,255,471	$170,300	14-11	30	$4,255,471	$22,300	30	$4,255,471	$212,900
16	CC	21788178	SERNA ISAIR	25-14	30	$2,047,974	$327,700	EPS005	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
17	CC	21788610	USME BLANCA	230301	30	$2,047,974	$327,700	EPS010	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$10,700	30	$2,047,974	$102,600
18	CC	1037236467	VARGAS NATALIA	230201	30	$2,944,183	$471,100	EPS010	30	$2,944,183	$368,100	CCF04	30	$2,944,183	$117,800	14-11	30	$2,944,183	$15,400	30	$2,944,183	$147,500
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						$4,255,471	$723,500			$4,255,471	$532,000			$4,255,471	$170,300			$4,255,471	$44,500		$4,255,471	$212,900
Ciudad: GUATAPE Depto: ANTIOQUIA (1 Afiliados)						$4,255,471	$723,500			$4,255,471	$532,000			$4,255,471	$170,300			$4,255,471	$44,500		$4,255,471	$212,900
19	CC	98512212	GIRALDO JOHN	25-14	30	$4,255,471	$723,500	EPS010	30	$4,255,471	$532,000	CCF04	30	$4,255,471	$170,300	14-11	30	$4,255,471	$44,500	30	$4,255,471	$212,900
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)						$4,607,066	$737,200			$4,607,066	$575,900			$4,607,066	$184,400			$4,607,066	$112,300		$4,607,066	$230,600
Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados)						$4,607,066	$737,200			$4,607,066	$575,900			$4,607,066	$184,400			$4,607,066	$112,300		$4,607,066	$230,600
20	CC	21787693	GARCIA ARACELLY	25-14	30	$2,047,974	$327,700	EPS010	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$49,900	30	$2,047,974	$102,600
21	CC	1041232578	RUIZ ALVARO	230201	30	$2,559,092	$409,500	EPS037	30	$2,559,092	$319,900	CCF04	30	$2,559,092	$102,400	14-11	30	$2,559,092	$62,400	30	$2,559,092	$128,000
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)						$5,502,748	$880,500			$5,502,748	$687,900			$5,502,748	$220,200			$5,502,748	$239,400		$5,502,748	$275,500
Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados)						$5,502,748	$880,500			$5,502,748	$687,900			$5,502,748	$220,200			$5,502,748	$239,400		$5,502,748	$275,500
22	CC	71660453	GALLEGO HENRY	230201	30	$2,047,974	$327,700	EPS037	30	$2,047,974	$256,000	CCF04	30	$2,047,974	$82,000	14-11	30	$2,047,974	$89,100	30	$2,047,974	$102,600
23	CC	1017150175	GOMEZ DANIEL	231001	30	$3,454,774	$552,800	EPS037	30	$3,454,774	$431,900	CCF04	30	$3,454,774	$138,200	14-11	30	$3,454,774	$150,300	30	$3,454,774	$172,900
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						$2,944,183	$471,100			$2,944,183	$368,100			$2,944,183	$117,800			$2,944,183	$205,000		$2,944,183	$147,500
Ciudad: GUATAPE Depto: ANTIOQUIA (1 Afiliados)						$2,944,183	$471,100			$2,944,183	$368,100			$2,944,183	$117,800			$2,944,183	$205,000		$2,944,183	$147,500
24	CC	1037236682	VALLEJO ANDRES	230301	30	$2,944,183	$471,100	EPS037	30	$2,944,183	$368,100	CCF04	30	$2,944,183	$117,800	14-11	30	$2,944,183	$205,000	30	$2,944,183	$147,500
Total			**Afiliados(24)**			$73,639,234	$12,110,400			$73,639,234	$9,205,700			$73,639,234	$2,947,000			$73,639,234	$895,900		$73,639,234	$3,686,200

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 890983830	3	MUNICIPIO DE GUATAPE	B - MENOS DE 200 COTIZANTES	ALCALDIA	CALLE 31 NO 30-08	GUATAPE-ANTIOQUIA	8610555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-08	2020-09	734789320	9410369900	E	2020/09/08	2020/09/07	BANCO DE OCCIDENTE	0	$28,845,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$12,110,400	$0	$0	$12,110,400
COLFONDOS	231001	800,227,940	6	1	$552,800	$0	$0	$552,800
COLPENSIONES	25-14	900,336,004	7	9	$5,250,200	$0	$0	$5,250,200
PORVENIR	230301	800,224,808	8	8	$3,324,400	$0	$0	$3,324,400
PROTECCION	230201	800,229,739	0	6	$2,983,000	$0	$0	$2,983,000
ARL (ADMINISTRADORAS: 1)				24	$895,900	$0	$0	$895,900
ARL SURA	14-11	890,903,790	5	24	$895,900	$0	$0	$895,900
CCF (ADMINISTRADORAS: 1)				24	$2,947,000	$0	$0	$2,947,000
COMFAMA	CCF04	890,900,841	9	24	$2,947,000	$0	$0	$2,947,000
EPS (ADMINISTRADORAS: 4)				24	$9,205,700	$0	$0	$9,205,700
COOMEVA	EPS016	805,000,427	1	1	$256,000	$0	$0	$256,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,009,900	$0	$0	$5,009,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,683,800	$0	$0	$3,683,800
SANITAS	EPS005	800,251,440	6	1	$256,000	$0	$0	$256,000
ESAP (ADMINISTRADORAS: 1)				24	$369,300	$0	$0	$369,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	24	$369,300	$0	$0	$369,300
ICBF (ADMINISTRADORAS: 1)				24	$2,210,400	$0	$0	$2,210,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,210,400	$0	$0	$2,210,400
MEN (ADMINISTRADORAS: 1)				24	$737,200	$0	$0	$737,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	24	$737,200	$0	$0	$737,200
SENA (ADMINISTRADORAS: 1)				24	$369,300	$0	$0	$369,300
SENA	PASENA	899,999,034	1	24	$369,300	$0	$0	$369,300
TOTAL				**24**	**$28,845,200**	**$0**	**$0**	**$28,845,200**

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