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 812003413	8	CONSTRUDET Y CIA LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 5 25-29 PISO 3	MONTERIA-CORDOBA	7887847	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-07	2020-08	9409204179	9409204179	E	2020/08/05	2020/08/10	BANCO BOGOTA	5	$1,682,700

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	1069465742	CASTRELLON CASTAÑO REYNER ESNAYDER	230301	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
2	CC	78019143	COGOLLO DUEÑAS ERNESTO ANTONIO	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
3	CC	7487395	CORREA PEDROZA REINEL	230301	16	$468,162	$75,000	EPS037	16	$468,162	$18,800	CCF16	16	$468,162	$18,800	14-23	16	$468,162	$2,500	16	$0	$0
4	CC	1063144202	DIAZ VARGAS ODER ANTONIO	230301	1	$29,261	$4,700	ESSC07	1	$29,261	$1,200	CCF16	1	$29,261	$1,200	14-23	1	$29,261	$200	1	$0	$0
5	CC	1063172723	MARTINEZ ROMERO CRISTIAN ANDRES	230301	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
6	CC	10998641	MERCADO LUGO LUIS CARLOS	230301	16	$468,162	$75,000	EPS037	16	$468,162	$18,800	CCF16	16	$468,162	$18,800	14-23	16	$468,162	$2,500	16	$0	$0
7	CC	78753358	ONOFRE CARDOZO ALDEMAR	231001	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
8	CC	79005080	PULIDO NIETO LUIS GERARDO	230301	16	$468,162	$75,000	EPS037	16	$468,162	$18,800	CCF16	16	$468,162	$18,800	14-23	16	$468,162	$2,500	16	$0	$0
9	CC	1072744920	RAMOS PACHON ADOLFO	230301	1	$29,261	$4,700	EPS037	1	$29,261	$1,200	CCF16	1	$29,261	$1,200	14-23	1	$29,261	$200	1	$0	$0
10	CC	79004875	RAMOS PACHON JOSE MANUEL	230201	30	$877,803	$140,500	EPS037	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
11	CC	1067913910	TORO AVILEZ ROSA FERNANDA	230201	30	$877,803	$140,500	EPS002	30	$877,803	$35,200	CCF16	30	$877,803	$35,200	14-23	30	$877,803	$4,600	30	$0	$0
Total	**Afiliados(11)**					**$6,852,023**	**$1,096,900**			**$6,852,023**	**$274,800**			**$6,852,023**	**$274,800**			**$6,852,023**	**$36,200**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$1,096,900	$0	$0	$1,096,900
COLFONDOS	231001	800,227,940	6	2	$300,500	$0	$0	$300,500
PORVENIR	230301	800,224,808	8	7	$515,400	$0	$0	$515,400
PROTECCION	230201	800,229,739	0	2	$281,000	$0	$0	$281,000
ARL (ADMINISTRADORAS: 1)				11	$36,200	$0	$0	$36,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$36,200	$0	$0	$36,200
CCF (ADMINISTRADORAS: 1)				11	$274,800	$0	$0	$274,800
COMFACOR	CCF16	891,080,005	1	11	$274,800	$0	$0	$274,800
EPS (ADMINISTRADORAS: 3)				11	$274,800	$0	$0	$274,800
MUTUAL SER	ESSC07	806,008,394	7	1	$1,200	$0	$0	$1,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$168,000	$0	$0	$168,000
SALUD TOTAL	EPS002	800,130,907	4	3	$105,600	$0	$0	$105,600
TOTAL				**11**	**$1,682,700**	**$0**	**$0**	**$1,682,700**

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