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 890330807	1	LABORATORIO DE ALIMENTOS Y SIMILARES MICROQUIM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 28 N. 6 88	CALI-VALLE	5147000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-11	2020-12	9413502580	9413502580	E	2020/12/02	2020/12/03	BANCO DE OCCIDENTE	1	$3,083,900

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)						$12,567,770	$2,011,400			$12,567,770	$503,100			$12,567,770	$503,100			$12,567,770	$66,300		$0	$0
Centro de Trabajo: ADMINISTRACION (11 Afiliados)						$12,567,770	$2,011,400			$12,567,770	$503,100			$12,567,770	$503,100			$12,567,770	$66,300		$0	$0
Ciudad: CALI Depto: VALLE (11 Afiliados)						$12,567,770	$2,011,400			$12,567,770	$503,100			$12,567,770	$503,100			$12,567,770	$66,300		$0	$0
1	CC	1098675940	BARRERA ANDREA	230301	30	$965,000	$154,400	EPS010	30	$965,000	$38,600	CCF57	30	$965,000	$38,600	14-4	30	$965,000	$5,100	30	$0	$0
2	CC	1144090375	BELTRAN MARIA	230901	30	$877,803	$140,500	EPS010	30	$877,803	$35,200	CCF57	30	$877,803	$35,200	14-4	30	$877,803	$4,600	30	$0	$0
3	CC	31573721	CANA GEOVANNA	230301	30	$1,067,200	$170,800	EPS010	30	$1,067,200	$42,700	CCF57	30	$1,067,200	$42,700	14-4	30	$1,067,200	$5,600	30	$0	$0
4	CC	67001449	ESPINOSA ELIZABETH	230301	30	$961,400	$153,400	EPS016	30	$961,400	$38,500	CCF57	30	$961,400	$38,500	14-4	30	$961,400	$5,100	30	$0	$0
5	CC	1112489951	FERNANDEZ ALEXANDRA	215-14	30	$1,364,000	$218,300	EPS016	30	$1,364,000	$54,600	CCF57	30	$1,364,000	$54,600	14-4	30	$1,364,000	$7,200	30	$0	$0
6	CC	1019003652	GOMEZ CATALINA	230301	30	$1,364,000	$218,300	EPS005	30	$1,364,000	$54,600	CCF57	30	$1,364,000	$54,600	14-4	30	$1,364,000	$7,200	30	$0	$0
7	CC	16846235	JIMENEZ CRISTHIAN	231001	30	$928,300	$148,600	EPS010	30	$928,300	$37,200	CCF57	30	$928,300	$37,200	14-4	30	$928,300	$4,900	30	$0	$0
8	CC	8644821	MARCHENA AMADO	25-14	30	$1,715,000	$274,400	EPS016	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-4	30	$1,715,000	$9,000	30	$0	$0
9	CC	1061787909	ORTIZ MUÑOZ LINA GABRIELA	230301	28	$1,306,667	$209,100	EPS037	28	$1,306,667	$52,300	CCF57	28	$1,306,667	$52,300	14-4	28	$1,306,667	$6,900	28	$0	$0
10	CC	66818772	RIVERA GLORIA	230301	30	$1,057,000	$169,200	EPS010	30	$1,057,000	$42,300	CCF57	30	$1,057,000	$42,300	14-4	30	$1,057,000	$5,600	30	$0	$0
11	CC	31964190	RIVERA LUZ	230301	30	$961,400	$153,900	EPS002	30	$961,400	$38,500	CCF57	30	$961,400	$38,500	14-4	30	$961,400	$5,100	30	$0	$0
Total			**Afiliados(11)**			$12,567,770	$2,011,400			$12,567,770	$503,100			$12,567,770	$503,100			$12,567,770	$66,300		$0	$0

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Periodo		Clave		Tipo	Fecha		Pago		
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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)				11	$2,011,400	$0	$0	$2,011,400
COLFONDOS	231001	800,227,940	6	1	$148,600	$0	$0	$148,600
COLPENSIONES	25-14	900,336,004	7	2	$492,700	$0	$0	$492,700
PORVENIR	230301	800,224,808	8	7	$1,229,600	$0	$0	$1,229,600
SKANDIA	230901	800,253,055	2	1	$140,500	$0	$0	$140,500
ARL (ADMINISTRADORAS: 1)				11	$66,300	$0	$0	$66,300
COLPATRIA ARP	14-4	860,002,183	9	11	$66,300	$0	$0	$66,300
CCF (ADMINISTRADORAS: 1)				11	$503,100	$0	$0	$503,100
COMFANDI	CCF57	890,303,208	5	11	$503,100	$0	$0	$503,100
EPS (ADMINISTRADORAS: 4)				11	$503,100	$0	$0	$503,100
COOMEVA	EPS016	805,000,427	1	1	$38,500	$0	$0	$38,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$319,200	$0	$0	$319,200
NUEVA E.P.S	EPS037	900,156,264	2	1	$52,300	$0	$0	$52,300
SALUD TOTAL	EPS002	800,130,907	4	1	$38,500	$0	$0	$38,500
SANITAS	EPS005	800,251,440	6	1	$54,600	$0	$0	$54,600
TOTAL				**11**	**$3,083,900**	**$0**	**$0**	**$3,083,900**