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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 892099299	7	ASOCIACION DE PADRES DEL CENTRO DE EDUCACION ESPECIAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 42 N. 37 -91 BARZAL ALTO	VILLAVICENCIO-META	6727152	No

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	832029118	9413990049	E	2020/12/23	2020/12/15	BANCOLOMBIA		$12,219,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	51958645	ACOSTA HERRERA ADRIANA	25-14	30	$6,730,000	$1,144,200	EPS005	30	$6,730,000	$841,300	CCF34	30	$6,730,000	$269,200	14-11	30	$6,730,000	$35,200	30	$6,730,000	$336,500
2	CC	1069751672	ACOSTA GRANADILLO LUISA MARIA	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$225,000	CCF34	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$1,800,000	$90,000
3	CC	1125472995	BENAVIDES ROMERO DIANA PATRICIA	25-14	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$150,000	CCF34	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$1,200,000	$60,000
4	CC	1121931602	CAMPO JIMENEZ DILIA IVETH	230301	30	$878,000	$140,500	EPS005	30	$878,000	$109,800	CCF34	30	$878,000	$35,200	14-11	30	$878,000	$4,600	30	$878,000	$44,000
5	CC	40327853	CRUZ REY ASTRID JOHANNA	230301	30	$1,300,000	$208,000	EPS044	30	$1,300,000	$162,500	CCF34	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
6	CC	1121962405	DAZA BELLO ANGELA PATRICIA	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$150,000	CCF34	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$1,200,000	$60,000
7	CC	40378237	GUERRERO MARIA DEL TRANSITO	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
8	CC	26794471	JIMENEZ BARBOSA DELIA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	1121838714	LIZARAZO MONCADA MAIRA LISETH	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$225,000	CCF34	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$1,800,000	$90,000
10	CC	1022346853	MINOTA RODRIGUEZ SAIRA LIZETTE	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$225,000	CCF34	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$1,800,000	$90,000
11	CC	19002125	NUÑEZ TORRES WILFREDO MIGUEL	230301	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$256,300	CCF34	30	$2,050,000	$82,000	14-11	30	$2,050,000	$10,800	30	$2,050,000	$102,500
12	CC	1122646831	PEÑA LEYDI TATIANA	230301	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$331,300	CCF34	30	$2,650,000	$106,000	14-11	30	$2,650,000	$13,900	30	$2,650,000	$132,500
13	CC	86061114	RIVERA SALAZAR FREDY	230301	30	$3,150,000	$504,000	EPS005	30	$3,150,000	$393,800	CCF34	30	$3,150,000	$126,000	14-11	30	$3,150,000	$16,500	30	$3,150,000	$157,500
14	CC	33676185	ROA GARZON LUZ MERY	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF34	30	$1,000,000	$40,000	14-11	30	$1,000,000	$5,300	30	$1,000,000	$50,000
15	CC	1121927258	RODRIGUEZ CARDENAS VIVIANA PAOLA	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF34	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$1,800,000	$90,000
16	CC	1121889153	SOTO MORALES JOHANNA MARCELA	230301	30	$1,250,000	$200,000	EPS017	30	$1,250,000	$156,300	CCF34	30	$1,250,000	$50,000	14-11	30	$1,250,000	$6,600	30	$1,250,000	$62,500
17	CC	1121873955	TORRES GARCIA MAYRA ALEJANDRA	230201	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$168,800	CCF34	30	$1,350,000	$54,000	14-11	30	$1,350,000	$7,100	30	$1,350,000	$67,500
Total	**Afiliados(17)**					$31,958,000	$5,180,700			$31,958,000	$3,995,100			$31,958,000	$1,278,400			$31,958,000	$167,600		$31,958,000	$1,598,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$5,180,700	$0	$5,180,700
COLPENSIONES	25-14	900,336,004	7	5	$1,944,200	$0	$1,944,200
PORVENIR	230301	800,224,808	8	10	$2,732,500	$0	$2,732,500
PROTECCION	230201	800,229,739	0	2	$504,000	$0	$504,000
ARL (ADMINISTRADORAS: 1)				17	$167,600	$0	$167,600
ARL SURA	14-11	890,903,790	5	17	$167,600	$0	$167,600
CCF (ADMINISTRADORAS: 1)				17	$1,278,400	$0	$1,278,400
COFREM	CCF34	892,000,146	3	17	$1,278,400	$0	$1,278,400
EPS (ADMINISTRADORAS: 5)				17	$3,995,100	$0	$3,995,100
FAMISANAR	EPS017	830,003,564	7	2	$381,300	$0	$381,300
MEDIMAS EPS	EPS044	901,097,473	5	1	$162,500	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$525,000	$0	$525,000
SALUD TOTAL	EPS002	800,130,907	4	1	$256,300	$0	$256,300
SANITAS	EPS005	800,251,440	6	10	$2,670,000	$0	$2,670,000
ICBF (ADMINISTRADORAS: 1)				17	$958,800	$0	$958,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$958,800	$0	$958,800
SENA (ADMINISTRADORAS: 1)				17	$639,200	$0	$639,200
SENA	PASENA	899,999,034	1	17	$639,200	$0	$639,200
TOTAL				17	$12,219,800	$0	$12,219,800