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
CC 76305317	0	CASTRILLON FOSSI MARIO	A - 200 O MAS COTIZANTES	OPERATIVO	CARRERA 3 NO 6 13	LA PLATA-HUILA	8470031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	885177454	9416023042	E	2021/02/04	2021/02/08	BANCO DE BOGOTA	4	$2,658,300

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	1081419569	BOLAÑOS RAMOS JUAN DAVID	230301	30	$970,000	$155,200	CCFC24	30	$970,000	$38,800	CCF32	30	$970,000	$38,800	14-23	30	$970,000	$10,200	30	$0	$0
2	CC	1081418558	CEDEÑO CUETUMBO YEISON	230301	30	$970,000	$155,200	EPS037	30	$970,000	$38,800	CCF32	30	$970,000	$38,800	14-23	30	$970,000	$10,200	30	$0	$0
3	CC	33751013	HERNANDEZ CUELLAR ROCIO	230301	30	$1,207,000	$193,200	EPS037	30	$1,207,000	$48,300	CCF32	30	$1,207,000	$48,300	14-23	30	$1,207,000	$12,700	30	$0	$0
4	CC	10290539	OJEDA BAOS RICARDO ANDRES	25-14	30	$2,277,000	$364,400	EPS005	30	$2,277,000	$91,100	CCF32	30	$2,277,000	$91,100	14-23	30	$2,277,000	$23,800	30	$0	$0
5	CC	1063806792	PACHECO CALDERON JULY ANDREA	230301	30	$2,277,000	$364,400	EPS037	30	$2,277,000	$91,100	CCF32	30	$2,277,000	$91,100	14-23	30	$2,277,000	$23,800	30	$0	$0
6	CC	1081404373	PERDOMO MEDINA EDINSON ARLETH	230301	30	$970,000	$155,200	EPS037	30	$970,000	$38,800	CCF32	30	$970,000	$38,800	14-23	30	$970,000	$10,200	30	$0	$0
7	CC	1004247364	RAMIREZ CALAMBAS JHON JAIRO	230301	30	$970,000	$155,200	EPS045	30	$970,000	$38,800	CCF32	30	$970,000	$38,800	14-23	30	$970,000	$10,200	30	$0	$0
8	CC	1007384066	TRUJILLO COMETA ERIKA	230301	30	$970,000	$155,200	EPS037	30	$970,000	$38,800	CCF32	30	$970,000	$38,800	14-23	30	$970,000	$10,200	30	$0	$0
Total	**Afiliados(8)**					**$10,611,000**	**$1,698,000**			**$10,611,000**	**$424,500**			**$10,611,000**	**$424,500**			**$10,611,000**	**$111,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$1,698,000	$0	$0	$1,698,000
COLPENSIONES	25-14	900,336,004	7	1	$364,400	$0	$0	$364,400
PORVENIR	230301	800,224,808	8	7	$1,333,600	$0	$0	$1,333,600
ARL (ADMINISTRADORAS: 1)				8	$111,300	$0	$0	$111,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$111,300	$0	$0	$111,300
CCF (ADMINISTRADORAS: 1)				8	$424,500	$0	$0	$424,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$424,500	$0	$0	$424,500
EPS (ADMINISTRADORAS: 4)				8	$424,500	$0	$0	$424,500
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$38,800	$0	$0	$38,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	$38,800	$0	$0	$38,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$255,800	$0	$0	$255,800
SANITAS	EPS005	800,251,440	6	1	$91,100	$0	$0	$91,100
TOTAL				8	$2,658,300	$0	$0	$2,658,300

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