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 890323239	9	SUMMAR TEMPORALES S.A.S	A - 200 O MAS COTIZANTES	PASTO 004	Calle 17N No. 4N 25	PASTO-NARIÑO	6856700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	33138473	9450687222	E	2023/05/10	2023/05/08	BANCOLOMBIA	0	$153,327,900

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: PASTO 004 (25 Afiliados)							$23,080,006	$3,693,500			$23,080,006	$923,800			$22,704,085	$898,700			$23,080,006	$557,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 900221500 (25 Afiliados)							$23,080,006	$3,693,500			$23,080,006	$923,800			$22,704,085	$898,700			$23,080,006	$557,300		$0	$0
Ciudad: PASTO Depto: NARIÑO (25 Afiliados)							$23,080,006	$3,693,500			$23,080,006	$923,800			$22,704,085	$898,700			$23,080,006	$557,300		$0	$0
1	CC	1144146782	ARAMENDIZ LEIDY		25-14	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
2	CC	1085254811	BOLAÑOS MAIRA		230301	11	$425,334	$68,100	EPS005	11	$425,334	$17,100	CCF35	11	$425,333	$17,100	14-23	11	$425,334	$10,400	11	$0	$0
3	CC	1085290939	BOTINA PAOLA		25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$18,600	CCF35	12	$464,000	$18,600	14-23	12	$464,000	$11,400	12	$0	$0
4	CC	87067848	CHAÑA WILSON		230201	2	$77,334	$12,400	ESSC18	2	$77,334	$3,100	CCF35	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
5	CC	87067848	CHAÑA WILSON		230201	1	$38,667	$6,200	ESSC18	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
6	CC	87067848	CHAÑA WILSON		230201	27	$1,044,000	$167,100	ESSC18	27	$1,044,000	$41,800	CCF35	27	$1,044,000	$41,800	14-23	27	$1,044,000	$25,500	27	$0	$0
7	CC	1085342944	CHAPARRO SANDY		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
8	CC	30731085	CHICAIZA MARIA		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
9	CC	1085905929	CUARAN DIANA		230301	14	$541,334	$86,700	ESSC18	14	$541,334	$21,700	CCF35	14	$541,333	$21,700	14-23	14	$541,334	$13,200	14	$0	$0
10	CC	59831916	DELGADO MARIA		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$580,000	$23,200	14-23	30	$1,160,000	$28,300	30	$0	$0
11	CC	1086299538	DIAZ NANCY		230301	12	$504,000	$80,700	EPSIC5	12	$504,000	$20,200	CCF35	12	$504,000	$20,200	14-23	12	$504,000	$12,300	12	$0	$0
12	CC	1085258104	ENCIZO DUFRANI		230301	14	$541,334	$86,700	ESSC18	14	$541,334	$21,700	CCF35	14	$541,333	$21,700	14-23	14	$541,334	$13,200	14	$0	$0
13	CC	1087416740	ESCOBAR DIANA		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
14	CC	1085277108	GUZMAN JOHANA		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
15	CC	1085308615	LEIVA JUAN		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
16	CC	1085269052	LEON DIANA		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
17	CC	1085315966	LOPEZ MARISOL		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
18	CC	1085246146	LOZA LEIDY		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
19	CC	1193514980	MELO ANGELA		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
20	CC	1081276146	MELO LUISA		230301	24	$928,000	$148,500	ESSC18	24	$928,000	$37,200	CCF35	24	$1,047,222	$41,900	14-23	24	$928,000	$22,700	24	$0	$0
21	CC	1085285146	MORAN PAOLA		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
22	CC	36952181	NAVIA MARY		230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
23	CC	1085336840	PORTILLA CRISTHIAN		230301	1	$43,334	$7,000	ESSC18	1	$43,334	$1,800	CCF35	1	$43,334	$0	14-23	1	$43,334	$0	1	$0	$0
24	CC	1085336840	PORTILLA CRISTHIAN		230301	2	$86,667	$13,900	ESSC18	2	$86,667	$3,500	CCF35	2	$86,667	$0	14-23	2	$86,667	$0	2	$0	$0
25	CC	1085336840	PORTILLA CRISTHIAN		230301	27	$1,170,000	$187,200	ESSC18	27	$1,170,000	$46,800	CCF35	27	$1,170,000	$46,800	14-23	27	$1,170,000	$28,600	27	$0	$0
26	CC	1114734467	RESTREPO ANGELA		230301	14	$541,334	$86,700	EPS008	14	$541,334	$21,700	CCF35	14	$541,333	$21,700	14-23	14	$541,334	$13,200	14	$0	$0
27	CC	1085313910	ROMO NATALIA		230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF35	2	$77,334	$3,100	14-23	2	$77,334	$1,900	2	$0	$0
28	CC	1085269265	UNIGARRO YURI		230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF35	2	$77,334	$3,100	14-23	2	$77,334	$1,900	2	$0	$0
29	CC	1130621180	ZUÑIGA JUAN		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,384,861	$55,400	14-23	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(25)**				$23,080,006	$3,693,500			$23,080,006	$923,800			$22,704,085	$898,700			$23,080,006	$557,300		$0	$0

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 890323239	9	SUMMAR TEMPORALES S.A.S	A - 200 O MAS COTIZANTES	PASTO 004	Calle 17N No. 4N 25	PASTO-NARIÑO	6856700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	33138473	9450687222	E	2023/05/10	2023/05/08	BANCOLOMBIA	0	$153,327,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				405	$93,875,200	$0	$0	$93,875,200
COLFONDOS	231001	800,227,940	6	6	$1,393,300	$0	$0	$1,393,300
COLPENSIONES	25-14	900,336,004	7	61	$16,631,300	$0	$0	$16,631,300
PORVENIR	230301	800,224,808	8	277	$62,770,000	$0	$0	$62,770,000
PROTECCION	230201	800,229,739	0	61	$13,080,600	$0	$0	$13,080,600
ARL (ADMINISTRADORAS: 1)				405	$12,590,800	$0	$0	$12,590,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	405	$12,590,800	$0	$0	$12,590,800
CCF (ADMINISTRADORAS: 6)				405	$23,513,200	$0	$0	$23,513,200
CAFAM	CCF21	860,013,570	3	6	$195,500	$0	$0	$195,500
COMFACAUCA	CCF14	891,500,182	0	24	$1,076,800	$0	$0	$1,076,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	313	$19,388,000	$0	$0	$19,388,000
COMFANDI	CCF57	890,303,208	5	37	$1,697,900	$0	$0	$1,697,900
COMFANORTE	CCF37	890,500,516	3	1	$42,900	$0	$0	$42,900
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,112,100	$0	$0	$1,112,100
EPS (ADMINISTRADORAS: 14)				405	$23,348,700	$0	$0	$23,348,700
A.I.C.	EPSIC3	817,001,773	3	4	$152,600	$0	$0	$152,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$215,100	$0	$0	$215,100
COMFENALCO VALLE	EPS012	890,303,093	5	10	$638,000	$0	$0	$638,000
COMPENSAR	EPS008	860,066,942	7	1	$21,700	$0	$0	$21,700
EMSSANAR	ESSC18	901,021,565	8	101	$5,126,800	$0	$0	$5,126,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$105,400	$0	$0	$105,400
FAMISANAR	EPS017	830,003,564	7	10	$524,100	$0	$0	$524,100
MALLAMAS	EPSIC5	837,000,084	5	14	$833,900	$0	$0	$833,900
MUTUAL SER	ESSC07	806,008,394	7	1	$57,500	$0	$0	$57,500
NUEVA E.P.S.	EPS037	900,156,264	2	72	$4,533,300	$0	$0	$4,533,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$703,400	$0	$0	$703,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$521,400	$0	$0	$521,400
SALUD TOTAL	EPS002	800,130,907	4	10	$362,600	$0	$0	$362,600
SANITAS	EPS005	800,251,440	6	151	$9,552,900	$0	$0	$9,552,900
TOTAL				405	$153,327,900	$0	$0	$153,327,900