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 900298719	0	BRANCH OF INVERSOFT GROUP COLOMBIA LLC S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 44n Numero 2an 37	CALI-VALLE	3876370	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	204454554	9457418409	E	2023/10/05	2023/10/06	BANCOLOMBIA	1	$25,963,500

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 (43 Afiliados)						$97,368,769	$16,860,500			$98,528,769	$3,992,900			$97,314,324	$3,845,700			$98,528,769	$893,400		$0	$0
Centro de Trabajo: 0.522 (11 Afiliados)						$18,073,335	$2,891,900			$18,073,335	$723,100			$18,073,335	$723,100			$18,073,335	$94,800		$0	$0
Ciudad: CALI Depto: VALLE (11 Afiliados)						$18,073,335	$2,891,900			$18,073,335	$723,100			$18,073,335	$723,100			$18,073,335	$94,800		$0	$0
1	CC	1143935870	ANGULO YERALDIN	230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF56	26	$1,126,667	$45,100	14-11	26	$1,126,667	$5,900	26	$0	$0
2	CC	1144197367	BETANCURT MARIA	230201	30	$2,100,000	$336,000	EPS018	30	$2,100,000	$84,000	CCF56	30	$2,100,000	$84,000	14-11	30	$2,100,000	$11,000	30	$0	$0
3	CC	1144212771	BRAVO JHONNIER	231001	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF56	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
4	CC	1030590425	CARVAJAL HECTOR	230901	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF56	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
5	CC	1144167094	DELGADO JESSICA	230301	30	$1,540,000	$246,400	EPS012	30	$1,540,000	$61,600	CCF56	30	$1,540,000	$61,600	14-11	30	$1,540,000	$8,100	30	$0	$0
6	CC	1107054421	DIAZ STEFANY	231001	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF56	30	$2,450,000	$98,000	14-11	30	$2,450,000	$12,800	30	$0	$0
7	CC	1112969188	NAVARRO GERALDIN	230301	13	$563,334	$90,200	EPS018	13	$563,334	$22,600	CCF56	13	$563,334	$22,600	14-11	13	$563,334	$3,000	13	$0	$0
8	CC	1112475870	PELAEZ LAURA	230201	30	$2,450,000	$392,000	EPS010	30	$2,450,000	$98,000	CCF56	30	$2,450,000	$98,000	14-11	30	$2,450,000	$12,800	30	$0	$0
9	CC	1143989645	RIVERA DANIEL	230201	13	$780,000	$124,800	EPS037	13	$780,000	$31,200	CCF56	13	$780,000	$31,200	14-11	13	$780,000	$4,100	13	$0	$0
10	CC	1062305887	SANCHEZ LIZETH	230201	30	$2,100,000	$336,000	EPS012	30	$2,100,000	$84,000	CCF56	30	$2,100,000	$84,000	14-11	30	$2,100,000	$11,000	30	$0	$0
11	CC	1151949476	VILLA KAROL	230201	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF56	13	$563,334	$22,600	14-11	13	$563,334	$3,000	13	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)						$30,198,002	$4,881,000			$31,358,002	$1,353,200			$30,198,002	$1,208,200			$31,358,002	$161,200		$0	$0
Ciudad: CALI Depto: VALLE (16 Afiliados)						$30,198,002	$4,881,000			$31,358,002	$1,353,200			$30,198,002	$1,208,200			$31,358,002	$161,200		$0	$0
12	CC	1115075500	ANGULO JAMES	230201	30	$4,900,000	$833,000	EPS018	30	$4,900,000	$196,000	CCF56	30	$4,900,000	$196,000	14-11	30	$4,900,000	$25,600	30	$0	$0
13	CC	6405649	CARDONA HECTOR	25-14	8	$373,334	$59,800	EPS018	8	$373,334	$15,000	CCF56	8	$373,334	$15,000	14-11	8	$373,334	$2,000	8	$0	$0
14	CC	1143868632	ESPITIA NATALIA	230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF56	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
15	CC	1144091898	GOMEZ JUAN	230201	30	$1,416,667	$226,700	EPS010	30	$1,416,667	$56,700	CCF56	30	$1,416,667	$56,700	14-11	30	$1,416,667	$7,400	30	$0	$0
16	CC	1151970065	JORDAN ANDRES	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF56	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
17	CC	1002972440	JURADO KELY	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
18	CC	1144092573	MAFLA DANIEL	230201	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF56	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
19	CC	1193447612	MARTINEZ ESTEBAN	230201	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
20	CC	1143827261	MILLAN CRISTIAN	25-14	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF56	30	$2,450,000	$98,000	14-11	30	$2,450,000	$12,800	30	$0	$0
21	CC	1005896790	ORTIZ VALENTINA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
22	CC	1107516311	PAZ SANTIAGO	230201	30	$3,339,000	$534,300	EPS010	30	$3,339,000	$133,600	CCF56	30	$3,339,000	$133,600	14-11	30	$3,339,000	$17,500	30	$0	$0
23	CC	1006327102	QUIÑONEZ ANA	230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF56	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
24	CC	1043586528	REBOLLEDO DANIEL	230201	30	$3,339,000	$534,300	EPS010	30	$3,339,000	$133,600	CCF56	30	$3,339,000	$133,600	14-11	30	$3,339,000	$17,500	30	$0	$0
25	CC	1144051979	SALDARRIAGA MARIA	25-14	25	$3,166,667	$506,700	EPS002	25	$3,166,667	$126,700	CCF56	25	$3,166,667	$126,700	14-11	25	$3,166,667	$16,600	25	$0	$0
26	CC	1144051979	SALDARRIAGA MARIA	25-14	5	$633,334	$101,400	EPS002	5	$633,334	$25,400	CCF56	5	$633,334	$25,400	14-11	5	$633,334	$0	5	$0	$0
27	CC	1151941906	VEGA CARLOS	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
28	CC	1006101825	VILLABON SANTIAGO		0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	$6,100	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)						$46,777,432	$8,716,400			$46,777,432	$1,823,800			$46,722,987	$1,821,600			$46,777,432	$475,800		$0	$0
Ciudad: CALI Depto: VALLE (14 Afiliados)						$46,777,432	$8,716,400			$46,777,432	$1,823,800			$46,722,987	$1,821,600			$46,777,432	$475,800		$0	$0
29	CC	1144030633	DOMINGUEZ LUZ	230901	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF56	30	$3,600,000	$144,000	14-11	30	$3,600,000	$37,600	30	$0	$0
30	CC	1007630647	HERNANDEZ ANDRES	230301	30	$1,540,000	$246,400	EPS012	30	$1,540,000	$61,600	CCF56	30	$1,540,000	$61,600	14-11	30	$1,540,000	$16,100	30	$0	$0
31	CC	94505611	JIMENEZ ANTONIO	230301	30	$8,820,000	$1,499,400	EPS010	30	$8,820,000	$352,800	CCF56	30	$8,820,000	$352,800	14-11	30	$8,820,000	$92,100	30	$0	$0
32	CC	94527894	JIMENEZ JUAN	230301	30	$8,820,000	$2,499,400	EPS005	30	$8,820,000	$352,800	CCF56	30	$8,820,000	$352,800	14-11	30	$8,820,000	$92,100	30	$0	$0
33	PT	1258578	JIMENEZ SOLYBETH	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$12,200	30	$0	$0

aportes en línea

Resumen General de Pago

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
34	CC	1053815106	JURADO SANTIAGO	230201	30	$2,450,000	$392,000	EPS010	30	$2,450,000	$98,000	CCF56	30	$2,450,000	$98,000	14-11	30	$2,450,000	$25,600	30	$0	$0
35	CC	1113644279	LORA LEIDY	230201	17	$1,388,334	$222,200	EPS005	17	$1,388,334	$55,600	CCF56	17	$1,388,334	$55,600	14-11	17	$1,388,334	$14,500	17	$0	$0
36	CC	1113644279	LORA LEIDY	230201	13	$1,061,667	$169,900	EPS005	13	$1,061,667	$0	CCF56	13	$1,061,667	$0	14-11	13	$1,061,667	$0	13	$0	$0
37	CC	1144029942	LOZANO BRAYAN	230301	17	$1,388,334	$222,200	EPS010	17	$1,388,334	$55,600	CCF56	17	$1,388,334	$55,600	14-11	17	$1,388,334	$14,500	17	$0	$0
38	CC	1144029942	LOZANO BRAYAN	230301	1	$54,445	$8,800	EPS010	1	$54,445	$2,200	CCF56	0	$0	$0	14-11	1	$54,445	$0	0	$0	$0
39	CC	38460247	MONZON KATERYNE	230201	30	$5,519,651	$938,400	EPS010	30	$5,519,651	$220,800	CCF56	30	$5,519,651	$220,800	14-11	30	$5,519,651	$57,700	30	$0	$0
40	CC	1085936862	QUIROZ HEIDY	25-14	30	$1,260,000	$201,600	EPS010	30	$1,260,000	$50,400	CCF56	30	$1,260,000	$50,400	14-11	30	$1,260,000	$13,200	30	$0	$0
41	CC	1130629510	RODRIGUEZ JORGE	230301	29	$3,673,334	$587,800	EPS010	29	$3,673,334	$147,000	CCF56	29	$3,673,334	$147,000	14-11	29	$3,673,334	$38,400	29	$0	$0
42	CC	1130629510	RODRIGUEZ JORGE	230301	1	$126,667	$20,300	EPS010	1	$126,667	$0	CCF56	1	$126,667	$0	14-11	1	$126,667	$0	1	$0	$0
43	CC	1037623698	SANCHEZ JHOSEPH	230301	30	$1,540,000	$246,400	ESSC18	30	$1,540,000	$61,600	CCF56	30	$1,540,000	$61,600	14-11	30	$1,540,000	$16,100	30	$0	$0
44	CC	16539222	URDINOLA JULIAN	230301	15	$1,225,000	$196,000	EPS018	15	$1,225,000	$49,000	CCF56	15	$1,225,000	$49,000	14-11	15	$1,225,000	$12,800	15	$0	$0
45	CC	1144034501	VELEZ NATHALIA	230201	30	$3,150,000	$504,000	EPS010	30	$3,150,000	$126,000	CCF56	30	$3,150,000	$126,000	14-11	30	$3,150,000	$32,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$161,600		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$161,600		$0	$0
46	CC	18615406	CARDONA LISANDRO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
47	CC	31990769	PATIÑO MERCEDES	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF56	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0

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: COMFACHOCO (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$7,400		$0	$0
Centro de Trabajo: 0.522 (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$7,400		$0	$0
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000	$7,400		$0	$0
48	CC	1077481927	MOSQUERA JUAN	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF29	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$0	$0
Total			**Afiliados(44)**			$98,768,769	$17,084,500			$99,928,769	$4,048,900			$98,714,324	$3,901,700			$99,928,769	$900,800		$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 900298719	0	BRANCH OF INVERSOFT GROUP COLOMBIA LLC S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 44n Numero 2an 37	CALI-VALLE	3876370	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	204454554	9457418409	E	2023/10/05	2023/10/06	BANCOLOMBIA	1	$25,963,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$17,084,500	$18,000	$0	$17,102,500
COLFONDOS	231001	800,227,940	6	2	$616,000	$700	$0	$616,700
COLPENSIONES	25-14	900,336,004	7	6	$1,671,100	$1,800	$0	$1,672,900
PORVENIR	230301	800,224,808	8	14	$6,862,800	$7,200	$0	$6,870,000
PROTECCION	230201	800,229,739	0	19	$6,878,600	$7,200	$0	$6,885,800
SKANDIA	230901	800,253,055	2	2	$1,056,000	$1,100	$0	$1,057,100
ARL (ADMINISTRADORAS: 1)				44	$900,800	$1,000	$0	$901,800
ARL SURA	14-11	890,903,790	5	44	$900,800	$1,000	$0	$901,800
CCF (ADMINISTRADORAS: 2)				43	$3,901,700	$4,100	$0	$3,905,800
COMFACHOCÓ	CCF29	891,600,091	8	1	$56,000	$100	$0	$56,100
COMFENALCO VALLE	CCF56	890,303,093	5	42	$3,845,700	$4,000	$0	$3,849,700
EPS (ADMINISTRADORAS: 7)				44	$4,048,900	$4,500	$0	$4,053,400
COMFENALCO VALLE	EPS012	890,303,093	5	4	$253,600	$300	$0	$253,900
EMSSANAR	ESSC18	901,021,565	8	2	$108,000	$200	$0	$108,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,927,700	$2,000	$0	$1,929,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$349,100	$400	$0	$349,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$426,600	$500	$0	$427,100
SALUD TOTAL	EPS002	800,130,907	4	3	$221,100	$300	$0	$221,400
SANITAS	EPS005	800,251,440	6	7	$762,800	$800	$0	$763,600
TOTAL				**44**	**$25,935,900**	**$27,600**	**$0**	**$25,963,500**