MES: DICIEMBRE 2023

N	FECHA	ENTIDAD	CÉDULA	PACIENTE	LABORATORIO	OPTICA	OCUPACIONAL	TOTAL
1	1/12/2023	ESE CENTRO 1	10.305.737	JONATHAN LEIVA MOLANO	$ 50.000	$ 20.000	$ 36.000	$ 106.000
2	12/12/2023	ESE CENTRO 1	25.286.531	MARIA EUGENIA MANQUILLO	$ 50.000	$ 20.000	$ 36.000	$ 106.000
3	12/12/2023	ESE CENTRO 1	48.572.700	YICE LOPEZ RIVERA	$ 50.000	$ 20.000	$ 36.000	$ 106.000
4	13/12/2023	ESE CENTRO 1	1.006.995.787	JENIFFER RUIZ MORALES	$ 50.000	$ 20.000	$ 36.000	$ 106.000
5	13/12/2023	ESE CENTRO 1	1.061.812.806	ANDREA ESTRELLA MUÑOZ	$ 0	$ 0	$ 36.000	$ 36.000
6	14/12/2023	ESE CENTRO 1	25.289.863	DEIBY DORANY VALENCIA	$ 50.000	$ 20.000	$ 36.000	$ 106.000
7	20/12/2023	ESE CENTRO 1	1.061.740.671	MARIBEL EUGENIA ARTEAGA	$ 0	$ 0	$ 36.000	$ 36.000
8	26/12/2023	ESE CENTRO 1	76.292.750	ALEXANDER RIOS VICTORIA	$ 65.000	$ 0	$ 0	$ 65.000
9	26/12/2023	ESE CENTRO 1	25.286.531	MARIA EUGENIA MANQUILLO	$ 65.000	$ 0	$ 0	$ 65.000
10	26/12/2023	ESE CENTRO 1	25.708.408	JIMENA GARZON COLLAZOS	$ 65.000	$ 0	$ 0	$ 65.000
11	26/12/2023	ESE CENTRO 1	4.675.542	CARLOS EFREN ORDOÑEZ	$ 65.000	$ 0	$ 0	$ 65.000
				TOTAL	$ 510.000	$ 100.000	$ 252.000	$ 862.000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	357779432	9460631178	E	2023/12/26	2023/12/26	BANCO CAJA SOCIAL	0	$9,016,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IPS CLINICA ODONTOLOGICA DENTAL 360 (26 Afiliados)																						$35,540,003	$5,686,800			$36,700,003	$1,567,000			$34,882,669	$1,395,700			$36,700,003		$366,900		$0	$0		$9,016,400

Planilla Resumen

aportes en línea

Centro de Trabajo: RIESGO 2 (26 Afiliados)																						$35,540,003	$5,686,800			$36,700,003	$1,567,000			$34,882,669	$1,395,700			$36,700,003		$366,900		$0	$0		$9,016,400
Ciudad: POPAYAN Depto: CAUCA (26 Afiliados)																						$35,540,003	$5,686,800			$36,700,003	$1,567,000			$34,882,669	$1,395,700			$36,700,003		$366,900		$0	$0		$9,016,400
1	CC	1002964195	ACOSTA ISABEL																	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
2	CC	10304515	ARENAS LUIS		X															230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF14	15	$580,000	$23,200	14-11	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$145,300
3	CC	1002871274	ARIAS NICOL	X	X															230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF14	21	$812,000	$32,500	14-11	21	$812,000	1.044%	$8,500	21	$0	$0	Si	$203,500
4	CC	1007577989	BURBANO ANYI																	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
5	CC	1010192048	CASTRILLON DIANA																	231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
6	CC	1063806370	CHEME JARY																	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
7	CC	10548185	DORADO EDIL																	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-11	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
8	CC	1061707558	ESPINOSA LEIDI										X		X					230301	3	$116,001	$18,600	EPS037	3	$116,001	$4,700	CCF14	1	$38,667	$1,600	14-11	3	$116,001	0.000%	$0	1	$0	$0	Si	$24,900
9	CC	1061707558	ESPINOSA LEIDI																	230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF14	27	$1,044,000	$41,800	14-11	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$261,600
10	CC	1064432459	FLOR JUAN																	230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
11	CC	1061737869	GONZALEZ LIZETH																	25-14	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF14	30	$1,400,000	$56,000	14-11	30	$1,400,000	1.044%	$14,700	30	$0	$0	Si	$350,700
12	CC	1061775253	HURTADO MARIA												X					230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF14	10	$386,667	$15,500	14-11	10	$386,667	0.000%	$0	10	$0	$0	Si	$92,900
13	CC	1061775253	HURTADO MARIA																	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF14	20	$773,334	$31,000	14-11	20	$773,334	1.044%	$8,100	20	$0	$0	Si	$193,900
14	CC	1065098188	JIMENEZ JHON																	230301	30	$1,160,000	$185,600	EPSIC3	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
15	CC	34331405	KLINGER MAYERLY												X					230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF14	1	$38,667	$1,600	14-11	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
16	CC	34331405	KLINGER MAYERLY																	230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF14	29	$1,121,334	$44,900	14-11	29	$1,121,334	1.044%	$11,800	29	$0	$0	Si	$281,100
17	CC	1061750235	MARIN CATERIN										X							230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$278,400
18	CC	34325230	MENDEZ YUDI																	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-11	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
19	CC	34327924	MENESES LEIDY																	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
20	CC	1085245235	MORENO JHENNY																	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF14	30	$1,200,000	$48,000	14-11	30	$1,200,000	1.044%	$12,600	30	$0	$0	Si	$300,600
21	CC	1061783245	MORILLO INGRID		X															230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
22	CC	1061723616	PARRA DIANA																	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF14	30	$580,000	$23,200	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$267,400
23	CC	34325614	PESCADOR MARIA																	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF14	30	$1,200,000	$48,000	14-11	30	$1,200,000	1.044%	$12,600	30	$0	$0	Si	$300,600
24	CC	1061813138	PRADO DANIELA		X															230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF14	9	$348,000	$14,000	14-11	9	$348,000	1.044%	$3,700	9	$0	$0	Si	$87,400
25	CC	1060881093	SANCHEZ ANGIE																	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF14	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
26	CC	1127945148	SANCHEZ HECTOR																	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
27	CC	1061689534	TOBAR DIDIER																	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
28	CC	1061793127	TOSSE DIANA																	230301	30	$3,000,000	$480,000	EPSIC3	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
29	CC	1060796805	VALENCIA JHINETH																		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
Total	Afiliados(26)																					$35,540,003	$5,686,800			$36,700,003	$1,567,000			$34,882,669	$1,395,700			$36,700,003		$366,900		$0	$0		$9,016,400

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900598795	8	IPS PREVIRED CLINICA ESPECIALIZADA SAS	B - MENOS DE 200 COTIZANTES	IPS CLINICA ODONTOLOGICA DENTAL 360	Carrera 7 # 14n 28	POPAYAN-CAUCA	8373201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	357779432	9460631178	E	2023/12/26	2023/12/26	BANCO CAJA SOCIAL	0	$9,016,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,686,800	$0	$0	$5,686,800
COLFONDOS	231001	800,227,940	6	1	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$576,000	$0	$0	$576,000
PORVENIR	230301	800,224,808	8	20	$4,070,800	$0	$0	$4,070,800
PROTECCION	230201	800,229,739	0	2	$560,000	$0	$0	$560,000
ARL (ADMINISTRADORAS: 1)				26	$366,900	$0	$0	$366,900
ARL SURA	14-11	890,903,790	5	26	$366,900	$0	$0	$366,900
CCF (ADMINISTRADORAS: 1)				25	$1,395,700	$0	$0	$1,395,700
COMFACAUCA	CCF14	891,500,182	0	25	$1,395,700	$0	$0	$1,395,700
EPS (ADMINISTRADORAS: 5)				26	$1,567,000	$0	$0	$1,567,000
A.I.C.	EPSIC3	817,001,773	3	2	$166,400	$0	$0	$166,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400	$0	$0	$46,400
EMSSANAR	ESSC18	901,021,565	8	1	$46,400	$0	$0	$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$572,300	$0	$0	$572,300
SANITAS	EPS005	800,251,440	6	11	$735,500	$0	$0	$735,500
TOTAL				26	$9,016,400	$0	$0	$9,016,400

E.S.E CENTRO 1	República de Colombia - Departamento del Cauca EMPRESA SOCIAL DEL ESTADO CENTRO 1 ESE NIT. 900,145,581-5	Libertad y Orden
	RUTA DE CUENTA POR PAGAR	Código: APY-GF-CON-FOR-04 Versión: 0

BENEFICIARIO:	PREVIRED	IDENTIFICACIÓN (CC Ó NIT):	900598795-8
NÚMERO DE CONTRATO:	80	NÚMERO DE FACTURA O DOCUMENTO EQUIVALENTE:	LAB 316
PERIODO A COBRAR:	DICIEMBRE		

FECHA	HORA	ÁREA QUE ENTREGA	FOLIOS	ÁREA DESTINO	NOMBRE DE QUIEN RECIBE	OBSERVACIONES
27-12-23	9:47am	Apoyo a la sup	12	supervisor.		
27-12-23	2:25pm	Supervisora	12	Cuentas por Pagar.		OK
27-12	4:pm	CXP.	15	PTO		
28-12		Ppto	15	Subgerencia		
2817		administrativa	15	Gerencia		
28-12.						

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E.S.E CENTRO 1	EMPRESA SOCIAL DEL ESTADO CENTRO 1	FG-D
	NIT. 900145581-5	V:0
	CUENTAS POR PAGAR	1 DE 1
	VERIFICACION DOCUMENTOS	Libertad y Orden

LISTA DE CHEQUEO

NOMBRE DEL CONTRATISTA	PREVIRED	FECHA		
IDENTIFICACION	900598795-8	DIA	MES	AÑO
		27	12	2023

DOCUMENTOS REQUERIDOS		APLICA		OBSERVACIONES
ITEM	ETAPA 1 - CUENTA POR PAGAR CONTRATO ADICIONAL	SI	NO	
1	SOLICITUD ADICION DEL CONTRATO			
2	CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL			
3	ACTAS ADICIONALES			
4	CERTIFICADO DE REGISTRO PRESUPUESTAL DEL ADIC			
5	ACTUALIZACION DE POLIZAS			
ITEM	ETAPA 1-COPIA CUENTA POR PAGAR			
6	Factura Electronica o Documento Soporte a Factura	X		
7	Informe de Supervision	X		
8	Informe de Costos	X		
9	Informe de Actividades con su soportes	X		
10	Planilla de Seguridad Social	X		
11	ACTA DE LIQUIDACION			
12	Documentos contractuales: Contrato secop, CDP, RP, Acta de inicio			
	RECIBE:			
	AREA DE CUENTAS POR PAGAR			FECHA DE RECIBO