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
2023-09	2023-10	34629531	9457410856	E	2023/10/10	2023/10/09	BANCO DE OCCIDENTE	0	$157,148,200

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 (47 Afiliados)						$51,224,128	$8,197,100			$51,224,128	$2,008,800			$50,897,886	$1,959,400			$51,224,128	$1,203,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 900221500 (47 Afiliados)						$51,224,128	$8,197,100			$51,224,128	$2,008,800			$50,897,886	$1,959,400			$51,224,128	$1,203,000		$0	$0
Ciudad: CHACHAGI Depto: NARIÑO (1 Afiliados)						$696,001	$111,400			$696,001	$28,000			$749,233	$25,400			$696,001	$14,200		$0	$0
1	CC	1086328213	CABRERA ANGEL	230301	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
2	CC	1086328213	CABRERA ANGEL	230301	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
3	CC	1086328213	CABRERA ANGEL	230301	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
4	CC	1086328213	CABRERA ANGEL	230301	15	$580,000	$92,800	ESSC18	15	$580,000	$23,200	CCF35	15	$633,232	$25,400	14-23	15	$580,000	$14,200	15	$0	$0
Ciudad: PASTO Depto: NARIÑO (46 Afiliados)						$50,528,127	$8,085,700			$50,528,127	$1,980,800			$50,148,653	$1,934,000			$50,528,127	$1,188,800		$0	$0
5	CC	1010120370	ACHICANOY VANESSA	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,159,999	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
6	CC	1084220173	ANDRADE ZAYDA	230301	18	$696,001	$111,400	EPS005	18	$696,001	$27,900	CCF35	18	$852,450	$34,100	14-23	18	$696,001	$17,000	18	$0	$0
7	CC	1010101465	BEDOYA ASTRIHT	230201	10	$386,667	$61,900	ESSC18	10	$386,667	$0	CCF35	10	$386,667	$0	14-23	10	$386,667	$0	10	$0	$0
8	CC	1010101465	BEDOYA ASTRIHT	230201	20	$773,334	$123,800	ESSC18	20	$773,334	$31,000	CCF35	20	$734,699	$29,400	14-23	20	$773,334	$18,900	20	$0	$0
9	CC	36759784	BOLAÑOS GRACIELA	25-14	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
10	CC	36759784	BOLAÑOS GRACIELA	25-14	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
11	CC	36759784	BOLAÑOS GRACIELA	25-14	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
12	CC	1085254811	BOLAÑOS MAIRA	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
13	CC	1085254811	BOLAÑOS MAIRA	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
14	CC	1085254811	BOLAÑOS MAIRA	230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF35	28	$1,082,699	$43,400	14-23	28	$1,082,667	$26,400	28	$0	$0
15	CC	1085261622	BOTINA SONIA	230201	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
16	CC	1086016614	BURBANO SANDRA	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	PT	6237689	CENTENO GENESIS	230301	1	$38,667	$6,200	EPSIC5	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
18	PT	6237689	CENTENO GENESIS	230301	29	$1,121,334	$179,500	EPSIC5	29	$1,121,334	$44,900	CCF35	29	$1,121,349	$44,900	14-23	29	$1,121,334	$27,400	29	$0	$0
19	CC	87067848	CHAÑA WILSON	230201	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
20	CC	1085342944	CHAPARRO SANDY	230301	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
21	CC	1085342944	CHAPARRO SANDY	230301	5	$193,334	$31,000	ESSC18	5	$193,334	$0	CCF35	5	$193,334	$0	14-23	5	$193,334	$0	5	$0	$0
22	CC	1085342944	CHAPARRO SANDY	230301	24	$928,000	$148,500	ESSC18	24	$928,000	$37,200	CCF35	24	$850,699	$34,100	14-23	24	$928,000	$22,700	24	$0	$0
23	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
24	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
25	CC	1085260882	DIAZ CINDY	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
26	CC	1085260882	DIAZ CINDY	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF35	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
27	CC	1085260882	DIAZ CINDY	230301	2	$77,334	$12,400	EPS005	2	$77,334	$0	CCF35	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
28	CC	1085260882	DIAZ CINDY	230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF35	26	$966,699	$38,700	14-23	26	$1,005,334	$24,500	26	$0	$0
29	CC	1086299538	DIAZ NANCY	230301	30	$1,260,000	$201,600	EPSIC5	30	$1,260,000	$50,400	CCF35	30	$1,259,999	$50,400	14-23	30	$1,260,000	$30,700	30	$0	$0
30	CC	1085258104	ENCIZO DUFRANI	230301	4	$154,667	$24,800	ESSC18	4	$154,667	$0	CCF35	4	$154,667	$0	14-23	4	$154,667	$0	4	$0	$0
31	CC	1085258104	ENCIZO DUFRANI	230301	26	$1,005,334	$160,900	ESSC18	26	$1,005,334	$40,300	CCF35	26	$966,699	$38,700	14-23	26	$1,005,334	$24,500	26	$0	$0
32	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
33	CC	1085267667	ESPAÑA MARIA	230301	5	$197,447	$31,600	EPS041	5	$197,447	$7,900	CCF35	5	$207,285	$8,300	14-23	5	$197,447	$4,900	5	$0	$0
34	CC	36950188	FIGUEROA SANDRA	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF35	30	$1,121,349	$44,900	14-23	30	$1,160,000	$28,300	30	$0	$0
35	CC	1085304847	GOMEZ EVELY	230301	5	$193,334	$31,000	ESSC18	5	$193,334	$7,800	CCF35	5	$193,333	$7,800	14-23	5	$193,334	$4,800	5	$0	$0
36	CC	30737996	GOMEZ MARTHA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF35	30	$1,499,999	$60,000	14-23	30	$1,500,000	$36,600	30	$0	$0

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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
37	CC	1085273448	IGUA MERCEDES	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
38	CC	37083711	JARAMILLO ALICIA	230201	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
39	CC	1193424772	JIMENEZ JENIFER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
40	CC	1004303482	JIMENEZ JESICA	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
41	CC	87063647	JOJOA JHONNY	230301	18	$1,200,000	$192,000	EPS037	18	$1,200,000	$48,000	CCF35	18	$1,361,322	$54,500	14-23	18	$1,200,000	$29,300	18	$0	$0
42	CC	1085257445	JOSA DELIA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,121,349	$44,900	14-23	30	$1,160,000	$28,300	30	$0	$0
43	CC	1085308615	LEIVA JUAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,299,999	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
44	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
45	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
46	CC	36934749	LUNA MARILI	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
47	CC	1113636153	MOLINA JESSICA	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF35	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
48	CC	1113636153	MOLINA JESSICA	230301	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF35	16	$618,650	$24,800	14-23	16	$618,667	$15,100	16	$0	$0
49	CC	1022926319	MONCAYO CLAUDIA	230301	6	$232,000	$37,200	EPS002	6	$232,000	$0	CCF35	6	$232,000	$0	14-23	6	$232,000	$0	6	$0	$0
50	CC	1022926319	MONCAYO CLAUDIA	230301	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF35	24	$1,071,405	$42,900	14-23	24	$928,000	$22,700	24	$0	$0
51	CC	1085320060	MONCAYO NIKOL	230301	24	$928,000	$148,500	ESSC18	24	$928,000	$37,200	CCF35	24	$928,000	$37,200	14-23	24	$928,000	$22,700	24	$0	$0
52	CC	1010145473	MORA CHRISTIAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,159,999	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
53	CC	59312183	MORALES ROCIO	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
54	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
55	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
56	CC	1085336840	PORTILLA CRISTHIAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,299,999	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
57	CC	1114734467	RESTREPO ANGELA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,160,000	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
58	CC	1004232551	ROSERO ZULEIMA	230301	17	$657,334	$105,200	ESSC18	17	$657,334	$26,300	CCF35	17	$657,333	$26,300	14-23	17	$657,334	$16,100	17	$0	$0
59	CC	1193034150	RUALES DANIELA	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
60	CC	1193034150	RUALES DANIELA	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
61	CC	1193034150	RUALES DANIELA	230201	3	$116,000	$18,600	ESSC18	3	$116,000	$4,700	CCF35	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
62	CC	1193034150	RUALES DANIELA	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
63	CC	1193034150	RUALES DANIELA	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
64	CC	1193034150	RUALES DANIELA	230201	21	$812,000	$130,000	ESSC18	21	$812,000	$32,500	CCF35	21	$812,000	$32,500	14-23	21	$812,000	$19,800	21	$0	$0
65	CC	36750165	SAAVEDRA ROCIO	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
66	CC	1085251460	TAQUEZ CAMILA	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF35	30	$1,159,999	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
67	CC	1085253717	VALLEJOS JULY	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF35	30	$1,159,999	$46,400	14-23	30	$1,160,000	$28,300	30	$0	$0
68	CC	1061220774	YALANDA GLORIA	230201	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
69	CC	1081274712	YARPAZ JHONATAN	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
Total			**Afiliados(47)**			**$51,224,128**	**$8,197,100**			**$51,224,128**	**$2,008,800**			**$50,897,886**	**$1,959,400**			**$51,224,128**	**$1,203,000**		**$0**	**$0**

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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 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
2023-09	2023-10	34629531	9457410856	E	2023/10/10	2023/10/09	BANCO DE OCCIDENTE	0	$157,148,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				424	$95,729,700	$0	$0	$95,729,700
COLFONDOS	231001	800,227,940	6	6	$1,154,000	$0	$0	$1,154,000
COLPENSIONES	25-14	900,336,004	7	58	$17,043,200	$0	$0	$17,043,200
PORVENIR	230301	800,224,808	8	291	$63,987,600	$0	$0	$63,987,600
PROTECCION	230201	800,229,739	0	69	$13,544,900	$0	$0	$13,544,900
ARL (ADMINISTRADORAS: 1)				424	$13,434,000	$0	$0	$13,434,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	424	$13,434,000	$0	$0	$13,434,000
CCF (ADMINISTRADORAS: 7)				424	$24,233,100	$0	$0	$24,233,100
CAFAM	CCF21	860,013,570	3	4	$193,600	$0	$0	$193,600
COMFACAUCA	CCF14	891,500,182	0	28	$1,227,900	$0	$0	$1,227,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	329	$19,881,800	$0	$0	$19,881,800
COMFANDI	CCF57	890,303,208	5	34	$1,614,600	$0	$0	$1,614,600
COMFANORTE	CCF37	890,500,516	3	1	$80,000	$0	$0	$80,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$92,800	$0	$0	$92,800
COMFENALCO VALLE	CCF56	890,303,093	5	26	$1,142,400	$0	$0	$1,142,400
EPS (ADMINISTRADORAS: 13)				424	$23,751,400	$0	$0	$23,751,400
A.I.C.	EPSIC3	817,001,773	3	3	$149,400	$0	$0	$149,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$426,200	$0	$0	$426,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$346,100	$0	$0	$346,100
COMPENSAR	EPS008	860,066,942	7	1	$39,200	$0	$0	$39,200
EMSSANAR	ESSC18	901,021,565	8	105	$5,420,200	$0	$0	$5,420,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$450,300	$0	$0	$450,300
FAMISANAR	EPS017	830,003,564	7	9	$627,200	$0	$0	$627,200
MALLAMAS	EPSIC5	837,000,084	5	19	$1,009,600	$0	$0	$1,009,600
NUEVA E.P.S.	EPS037	900,156,264	2	68	$4,270,200	$0	$0	$4,270,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$384,100	$0	$0	$384,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$488,400	$0	$0	$488,400
SALUD TOTAL	EPS002	800,130,907	4	15	$740,900	$0	$0	$740,900
SANITAS	EPS005	800,251,440	6	159	$9,399,600	$0	$0	$9,399,600
TOTAL				424	$157,148,200	$0	$0	$157,148,200