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 900595190	9	NEUROTRAUMA CENTER & CUIDAMED S.A.S	B - MENOS DE 200 COTIZANTES	UNICA	AV GONZALEZ VALENCIA 55 A 28	BUCARAMANGA-SANTANDER	6471295	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	35380331	9461461467	E	2024/01/23	2024/01/12	BANCO DE BOGOTA	0	$18,525,700

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: UNICA (37 Afiliados)						$70,441,773	$11,272,400			$76,411,373	$3,156,900			$75,251,370	$3,011,900			$76,411,373	$1,084,500		$0	$0
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$11,700,000	$1,872,100			$12,860,000	$613,100			$11,700,000	$468,100			$12,860,000	$64,500		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)						$11,700,000	$1,872,100			$12,860,000	$613,100			$11,700,000	$468,100			$12,860,000	$64,500		$0	$0
1	CC	1092174621	BAYONA YERARDID	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF39	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
2	CC	1096538177	DE AVILA JERY		0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	$6,100	0	$0	$0
3	CC	1098704574	PLATA NIDIA	25-14	30	$2,950,000	$472,000	EPS005	30	$2,950,000	$118,000	CCF39	30	$2,950,000	$118,000	14-4	30	$2,950,000	$15,400	30	$0	$0
4	CC	63476884	SILVA SONIA	230301	22	$1,466,667	$234,700	EPS017	22	$1,466,667	$58,700	CCF39	22	$1,466,667	$58,700	14-4	22	$1,466,667	$7,700	22	$0	$0
5	CC	63476884	SILVA SONIA	230301	8	$533,333	$85,400	EPS017	8	$533,333	$21,400	CCF39	8	$533,333	$21,400	14-4	8	$533,333	$0	8	$0	$0
6	CC	1098801018	URIBE SERGIO	25-14	30	$2,950,000	$472,000	EPS005	30	$2,950,000	$118,000	CCF39	30	$2,950,000	$118,000	14-4	30	$2,950,000	$15,400	30	$0	$0
7	CC	1098803039	VARGAS MARIA	25-14	24	$2,000,000	$320,000	EPS037	24	$2,000,000	$80,000	CCF39	24	$2,000,000	$80,000	14-4	24	$2,000,000	$10,500	24	$0	$0
Centro de Trabajo: RIESGO 2 (13 Afiliados)						$24,612,804	$3,938,800			$29,422,404	$1,177,700			$29,422,402	$1,177,700			$29,422,404	$274,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)						$24,612,804	$3,938,800			$29,422,404	$1,177,700			$29,422,402	$1,177,700			$29,422,404	$274,200		$0	$0
8	CC	1098815537	BAYONA TEILLY	230301	8	$633,600	$101,400	EPS017	8	$633,600	$25,400	CCF39	8	$633,600	$25,400	14-4	8	$633,600	$0	8	$0	$0
9	CC	1098815537	BAYONA TEILLY	230301	22	$1,742,400	$278,800	EPS017	22	$1,742,400	$69,700	CCF39	22	$1,742,400	$69,700	14-4	22	$1,742,400	$18,200	22	$0	$0
10	CC	63333048	BUITRAGO MIREYA	230901	24	$3,200,000	$512,000	EPS005	24	$3,200,000	$128,000	CCF39	24	$3,200,000	$128,000	14-4	24	$3,200,000	$33,500	24	$0	$0
11	CC	63279286	BUITRAGO OMAIRA		0	$0	$0	EPS037	24	$4,809,600	$192,400	CCF39	24	$4,809,600	$192,400	14-4	24	$4,809,600	$50,300	24	$0	$0
12	CC	1096959710	CALDERON NANCY	25-14	11	$425,334	$68,100	EPS010	11	$425,334	$17,100	CCF39	11	$425,333	$17,100	14-4	11	$425,334	$0	11	$0	$0
13	CC	1096959710	CALDERON NANCY	25-14	19	$734,667	$117,600	EPS010	19	$734,667	$29,400	CCF39	19	$734,667	$29,400	14-4	19	$734,667	$7,700	19	$0	$0
14	CC	63355026	CAMACHO DORYS	25-14	19	$1,266,667	$202,700	EPS010	19	$1,266,667	$50,700	CCF39	19	$1,266,667	$50,700	14-4	19	$1,266,667	$13,300	19	$0	$0
15	CC	63355026	CAMACHO DORYS	25-14	11	$733,333	$117,400	EPS010	11	$733,333	$29,400	CCF39	11	$733,333	$29,400	14-4	11	$733,333	$0	11	$0	$0
16	CC	1095939681	CEDIEL EVELIN	230901	30	$2,592,000	$414,800	EPS010	30	$2,592,000	$103,700	CCF39	30	$2,592,000	$103,700	14-4	30	$2,592,000	$27,100	30	$0	$0
17	CC	1005335348	CELIS SILVIA	230301	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF39	26	$1,005,334	$40,300	14-4	26	$1,005,334	$10,500	26	$0	$0
18	CC	1005335348	CELIS SILVIA	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$0	4	$0	$0
19	CC	1095839435	DUARTE EDGAR	230201	22	$1,246,667	$199,500	EPS005	22	$1,246,667	$49,900	CCF39	22	$1,246,667	$49,900	14-4	22	$1,246,667	$13,100	22	$0	$0
20	CC	1095839435	DUARTE EDGAR	230201	8	$453,333	$72,600	EPS005	8	$453,333	$18,200	CCF39	8	$453,333	$18,200	14-4	8	$453,333	$0	8	$0	$0
21	CC	1098798877	MARTINEZ DONALDO	230301	25	$1,750,000	$280,000	EPS005	25	$1,750,000	$70,000	CCF39	25	$1,750,000	$70,000	14-4	25	$1,750,000	$18,300	25	$0	$0
22	CC	1098798877	MARTINEZ DONALDO	230301	5	$350,000	$56,000	EPS005	5	$350,000	$14,000	CCF39	5	$350,000	$14,000	14-4	5	$350,000	$0	5	$0	$0
23	CC	1007189624	PABON CAROLINA	230301	26	$1,005,334	$160,900	ESSC24	26	$1,005,334	$40,300	CCF39	26	$1,005,334	$40,300	14-4	26	$1,005,334	$10,500	26	$0	$0
24	CC	1007189624	PABON CAROLINA	230301	4	$154,667	$24,800	ESSC24	4	$154,667	$6,200	CCF39	4	$154,667	$6,200	14-4	4	$154,667	$0	4	$0	$0
25	CC	1098721416	SANCHEZ MARLYN	25-14	8	$309,334	$49,500	EPS010	8	$309,334	$12,400	CCF39	8	$309,333	$12,400	14-4	8	$309,334	$0	8	$0	$0
26	CC	1098721416	SANCHEZ MARLYN	25-14	22	$850,667	$136,200	EPS010	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$8,900	22	$0	$0
27	CC	63545305	VARGAS MAYRA	25-14	24	$3,848,000	$615,700	EPS005	24	$3,848,000	$154,000	CCF39	24	$3,848,000	$154,000	14-4	24	$3,848,000	$40,200	24	$0	$0
28	CC	1098696651	VIVAS KERLY	25-14	24	$2,156,800	$345,100	EPS005	24	$2,156,800	$86,300	CCF39	24	$2,156,800	$86,300	14-4	24	$2,156,800	$22,600	24	$0	$0
Centro de Trabajo: RIESGO 3 (18 Afiliados)						$34,128,969	$5,461,500			$34,128,969	$1,366,100			$34,128,968	$1,366,100			$34,128,969	$745,800		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)						$34,128,969	$5,461,500			$34,128,969	$1,366,100			$34,128,968	$1,366,100			$34,128,969	$745,800		$0	$0
29	CC	1052405863	AGUDELO YIBETH	25-14	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF39	30	$2,300,000	$92,000	14-4	30	$2,300,000	$56,100	30	$0	$0
30	CC	91222836	BLANCO CESAR	25-14	8	$554,400	$88,800	EPS037	8	$554,400	$22,200	CCF39	8	$554,400	$22,200	14-4	8	$554,400	$0	8	$0	$0
31	CC	91222836	BLANCO CESAR	25-14	22	$1,524,600	$244,000	EPS037	22	$1,524,600	$61,000	CCF39	22	$1,524,600	$61,000	14-4	22	$1,524,600	$37,200	22	$0	$0
32	CC	1005346297	CARVAJAL VICTOR	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-4	30	$2,000,000	$48,800	30	$0	$0
33	CC	37514612	CASTELLANOS NURY	25-14	11	$571,633	$91,500	EPS010	11	$571,633	$22,900	CCF39	11	$571,633	$22,900	14-4	11	$571,633	$0	11	$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	37514612	CASTELLANOS NURY	25-14	19	$987,367	$158,000	EPS010	19	$987,367	$39,500	CCF39	19	$987,367	$39,500	14-4	19	$987,367	$24,100	19	$0	$0
35	CC	13542081	CAVIELES FREDY	25-14	30	$2,162,000	$346,000	EPS010	30	$2,162,000	$86,500	CCF39	30	$2,162,000	$86,500	14-4	30	$2,162,000	$52,700	30	$0	$0
36	CC	1095820927	CHAPARRO SANYER	230301	8	$557,333	$89,200	EPS002	8	$557,333	$22,300	CCF39	8	$557,333	$22,300	14-4	8	$557,333	$0	8	$0	$0
37	CC	1095820927	CHAPARRO SANYER	230301	22	$1,532,667	$245,300	EPS002	22	$1,532,667	$61,400	CCF39	22	$1,532,667	$61,400	14-4	22	$1,532,667	$37,400	22	$0	$0
38	CC	1234338734	CORZO YULLY	230201	30	$2,090,000	$334,400	EPS017	30	$2,090,000	$83,600	CCF39	30	$2,090,000	$83,600	14-4	30	$2,090,000	$51,000	30	$0	$0
39	CC	1098792791	DAZA ANGELICA	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-4	30	$2,100,000	$51,200	30	$0	$0
40	CC	1095948487	FLOREZ BRAYAN	25-14	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF39	24	$928,000	$37,200	14-4	24	$928,000	$22,700	24	$0	$0
41	CC	1098705631	HERNANDEZ MARLE	230301	19	$734,667	$117,600	EPS010	19	$734,667	$29,400	CCF39	19	$734,667	$29,400	14-4	19	$734,667	$17,900	19	$0	$0
42	CC	63453715	LANDINEZ NELLY	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$20,800	22	$0	$0
43	CC	63453715	LANDINEZ NELLY	230301	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF39	8	$309,333	$12,400	14-4	8	$309,334	$0	8	$0	$0
44	CC	1098752766	MANTILLA MARIA	25-14	30	$3,305,500	$528,900	EPS005	30	$3,305,500	$132,300	CCF39	30	$3,305,500	$132,300	14-4	30	$3,305,500	$80,600	30	$0	$0
45	CC	13717521	OTERO JOHN	25-14	22	$1,136,667	$181,900	EPS010	22	$1,136,667	$45,500	CCF39	22	$1,136,667	$45,500	14-4	22	$1,136,667	$27,700	22	$0	$0
46	CC	13717521	OTERO JOHN	25-14	8	$413,333	$66,200	EPS010	8	$413,333	$16,600	CCF39	8	$413,333	$16,600	14-4	8	$413,333	$0	8	$0	$0
47	CC	28090012	PARDO LUZ	25-14	11	$595,467	$95,300	EPS002	11	$595,467	$23,900	CCF39	11	$595,467	$23,900	14-4	11	$595,467	$0	11	$0	$0
48	CC	28090012	PARDO LUZ	25-14	19	$1,028,534	$164,600	EPS002	19	$1,028,534	$41,200	CCF39	19	$1,028,534	$41,200	14-4	19	$1,028,534	$25,100	19	$0	$0
49	CC	63486023	PINZON ANA	25-14	24	$2,252,800	$360,500	EPS002	24	$2,252,800	$90,200	CCF39	24	$2,252,800	$90,200	14-4	24	$2,252,800	$54,900	24	$0	$0
50	CC	1063486289	QUINTERO ANDREA	230301	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF39	30	$2,700,000	$108,000	14-4	30	$2,700,000	$65,800	30	$0	$0
51	CC	1098689531	SERRANO JOHAN	230201	8	$550,400	$88,100	EPS005	8	$550,400	$22,100	CCF39	8	$550,400	$22,100	14-4	8	$550,400	$0	8	$0	$0
52	CC	1098689531	SERRANO JOHAN	230201	22	$1,513,600	$242,200	EPS005	22	$1,513,600	$60,600	CCF39	22	$1,513,600	$60,600	14-4	22	$1,513,600	$36,900	22	$0	$0
53	CC	1098821306	VELANDIA JACKELINE	25-14	30	$1,430,000	$228,800	EPS037	30	$1,430,000	$57,200	CCF39	30	$1,430,000	$57,200	14-4	30	$1,430,000	$34,900	30	$0	$0
Total			**Afiliados(37)**			$70,441,773	$11,272,400			$76,411,373	$3,156,900			$75,251,370	$3,011,900			$76,411,373	$1,084,500		$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 900595190	9	NEUROTRAUMA CENTER & CUIDAMED S.A.S	B - MENOS DE 200 COTIZANTES	UNICA	AV GONZALEZ VALENCIA 55 A 28	BUCARAMANGA-SANTANDER	6471295	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	35380331	9461461467	E	2024/01/23	2024/01/12	BANCO DE BOGOTA	0	$18,525,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$11,272,400	$0	$0	$11,272,400
COLPENSIONES	25-14	900,336,004	7	18	$5,987,300	$0	$0	$5,987,300
PORVENIR	230301	800,224,808	8	12	$3,421,500	$0	$0	$3,421,500
PROTECCION	230201	800,229,739	0	3	$936,800	$0	$0	$936,800
SKANDIA	230901	800,253,055	2	2	$926,800	$0	$0	$926,800
ARL (ADMINISTRADORAS: 1)				37	$1,084,500	$0	$0	$1,084,500
COLPATRIA ARP	14-4	860,002,183	9	37	$1,084,500	$0	$0	$1,084,500
CCF (ADMINISTRADORAS: 1)				36	$3,011,900	$0	$0	$3,011,900
CAJASAN	CCF39	890,200,106	1	36	$3,011,900	$0	$0	$3,011,900
EPS (ADMINISTRADORAS: 7)				37	$3,156,900	$0	$0	$3,156,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,500	$0	$0	$46,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$625,200	$0	$0	$625,200
FAMISANAR	EPS017	830,003,564	7	5	$422,800	$0	$0	$422,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$496,800	$0	$0	$496,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
SALUD TOTAL	EPS002	800,130,907	4	5	$356,200	$0	$0	$356,200
SANITAS	EPS005	800,251,440	6	11	$1,064,400	$0	$0	$1,064,400
TOTAL				**37**	**$18,525,700**	**$0**	**$0**	**$18,525,700**