ASOPAGOS s.a.

| | |
|---|---|
| RAZÓN SOCIAL : | RAFAEL HERNAN CEBALLOS |
| IDENTIFICACIÓN: | CC-4727962 |
| COD. DEPENDENCIA O SUCURSAL: | 0 |
| NOM. DEPENDENCIA O SUCURSAL: | 0 |
| FECHA GENERACIÓN REPORTE: | 2024-05-06 |
| FECHA LÍMITE DE PAGO: | 2024-06-18 |
| FECHA DE PAGO: | 2024-05-06 |
| ENTIDAD DE PAGO: | BANCO CORPBANCA COLOMBIA S.A. |
| PERÍODO PENSIÓN: | 2024-05 |
| PERÍODO SALUD: | 2024-05 |
| NÚMERO PLANILLA: | 29511486 |
| TOTAL COTIZANTES: | 1 |
| REFERENCIA DE PAGO (PIN): | 29511486 |
| TIPO DE PLANILLA: | I |

| CÓDIGO ENTIDAD | NIT | NOMBRE | NÚMERO AFILIADOS | IBC | FONDO SOLIDARIDAD | FONDO SUBSISTENCIA | TOTAL INTERESES | VALOR PAGAR SIN INTERESES | VALOR PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| EPS018 | 805001157 | SOS-EPS | 1 | $ 6.000.000 | $ 0 | $ 0 | $ 0 | $ 750.000 | $ 750.000 |
| 25-14 | 900336004 | COLPENSIONES | 1 | $ 6.000.000 | $ 30.000 | $ 30.000 | $ 0 | $ 1.020.000 | $ 1.020.000 |
| 14-11 | 890903790 | ARL SURA | 1 | $ 6.000.000 | $ 0 | $ 0 | $ 0 | $ 261.000 | $ 261.000 |
| | | | | Total a pagar | $ 30.000 | $ 30.000 | $ 0 | $ 2.031.000 | $ 2.031.000 |

PAGADO

| | |
|---|---|
| FECHA DE PAGO DEL SIGUIENTE MES: | 15/07/2024 |

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 4727962 | 6 | RAFAEL HERNAN CEBALLOS PALOMINO | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 A 27N 29 | POPAYAN-CAUCA | 8233028 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 621604744 | 9466779963 | E | 2024/05/16 | 2024/05/06 | BANCO ITAU | 0 | $1,157,100 |

**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 (3 Afiliados) | | | | | | $3,900,000 | $624,000 | | | $3,900,000 | $156,000 | | | $2,633,407 | $105,600 | | | $3,900,000 | $271,500 | | $0 | $0 |
| **Centro de Trabajo: RIESGO CINCO ( 3 Afiliados)** | | | | | | **$3,900,000** | **$624,000** | | | **$3,900,000** | **$156,000** | | | **$2,633,407** | **$105,600** | | | **$3,900,000** | **$271,500** | | **$0** | **$0** |
| Ciudad: POPAYAN Depto: CAUCA ( 3 Afiliados) | | | | | | **$3,900,000** | **$624,000** | | | **$3,900,000** | **$156,000** | | | **$2,633,407** | **$105,600** | | | **$3,900,000** | **$271,500** | | **$0** | **$0** |
| 1 | CC | 76238226 | CATUCHE ALVARADO EMIGDIO ENRIQUE | 230301 | 30 | $1,300,000 | $208,000 | ESSC62 | 30 | $1,300,000 | $52,000 | CCF14 | 30 | $877,803 | $35,200 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 2 | CC | 4612297 | PEÑA PEÑA HENRY | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF14 | 30 | $877,802 | $35,200 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 3 | CC | 4615780 | PEÑA PEÑA JIMMY ALFREDO | 230301 | 30 | $1,300,000 | $208,000 | ESSC18 | 30 | $1,300,000 | $52,000 | CCF14 | 30 | $877,802 | $35,200 | 14-11 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 3)** | | | **$3,900,000** | **$624,000** | | | **$3,900,000** | **$156,000** | | | **$2,633,407** | **$105,600** | | | **$3,900,000** | **$271,500** | | **$0** | **$0** |



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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 4727962 | 6 | RAFAEL HERNAN CEBALLOS PALOMINO | 8 - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 A 27N 29 | POPAYAN-CAUCA | 8233028 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 621604744 | 9466779963 | E | 2024/05/16 | 2024/05/06 | BANCO ITAU | 0 | $1,157,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $624,000 | $0 | $0 | $624,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $624,000 | $0 | $0 | $624,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $271,500 | $0 | $0 | $271,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 3 | $271,500 | $0 | $0 | $271,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $105,600 | $0 | $0 | $105,600 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 3 | $105,600 | $0 | $0 | $105,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $156,000 | $0 | $0 | $156,000 |
| ASMET SALUD EPS SAS | ES5C62 | 900,935,126 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| EMSSANAR | ES5C18 | 901,021,565 | 8 | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 3 | $1,157,100 | $0 | $0 | $1,157,100 |



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