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 900804511 | 8 | OFICINAS POR TIEMPO S.A.S | D - BENEFICIARIO LEY 1429 DE 2010 | COMFAMA | CALLE 44 # 51 21 | MEDELLIN-ANTIOQUIA | 5400210 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-03 | 1945126284 | 9447622086 | E | 2023/03/03 | 2023/03/01 | BANCOLOMBIA | | $4,650,800 |

**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 |
| 1 | CC | 1007253064 | AGUIRRE RESTREPO MELISA | 230201 | 5 | $308,088 | $49,300 | EPS010 | 5 | $308,088 | $12,400 | CCF04 | 5 | $308,088 | $12,400 | 14-23 | 5 | $308,088 | $1,700 | 5 | $0 | $0 |
| 2 | CC | 1076320049 | BORJA MOSQUERA LEONOR YESENIA | 230201 | 30 | $1,160,000 | $185,600 | EPS040 | 30 | $1,160,000 | $46,400 | CCF04 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| 3 | CC | 8026580 | HURTADO ANGEL GUSTAVO ANDRES | 25-14 | 30 | $4,799,188 | $815,900 | EPS010 | 30 | $4,799,188 | $192,000 | CCF04 | 30 | $4,799,188 | $192,000 | 14-23 | 30 | $4,799,188 | $25,100 | 30 | $0 | $0 |
| 4 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 20 | $773,334 | $123,800 | EPS010 | 20 | $773,334 | $31,000 | CCF04 | 20 | $773,334 | $31,000 | 14-23 | 20 | $773,334 | $4,100 | 20 | $0 | $0 |
| 5 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $3,100 | CCF04 | 0 | $0 | $0 | 14-23 | 2 | $77,334 | $0 | 0 | $0 | $0 |
| 6 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $3,100 | CCF04 | 0 | $0 | $0 | 14-23 | 2 | $77,334 | $0 | 0 | $0 | $0 |
| 7 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 4 | $154,668 | $24,800 | EPS010 | 4 | $154,668 | $6,200 | CCF04 | 0 | $0 | $0 | 14-23 | 4 | $154,668 | $0 | 0 | $0 | $0 |
| 8 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $3,100 | CCF04 | 0 | $0 | $0 | 14-23 | 2 | $77,334 | $0 | 0 | $0 | $0 |
| 9 | CC | 1020427166 | RESTREPO OLEA ANDRES FELIPE | 25-14 | 30 | $4,799,188 | $815,900 | EPS010 | 30 | $4,799,188 | $192,000 | CCF04 | 30 | $4,799,188 | $192,000 | 14-23 | 30 | $4,799,188 | $25,100 | 30 | $0 | $0 |
| 10 | CC | 1036338667 | RODRIGUEZ TORRES YESICA TATIANA | 230201 | 25 | $1,786,908 | $286,000 | EPS010 | 25 | $1,786,908 | $71,500 | CCF04 | 25 | $1,786,908 | $71,500 | 14-23 | 25 | $1,786,908 | $9,400 | 25 | $0 | $0 |
| 11 | CC | 1036338667 | RODRIGUEZ TORRES YESICA TATIANA | 230201 | 5 | $357,382 | $57,200 | EPS010 | 5 | $357,382 | $14,300 | CCF04 | 5 | $357,382 | $14,300 | 14-23 | 5 | $357,382 | $0 | 5 | $0 | $0 |
| 12 | CC | 1037605414 | RUA RODRIGUEZ MONICA MARIA | 230301 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF04 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| 13 | CC | 1021922003 | VALENCIA LOPEZ SALOME | 230201 | 28 | $1,586,667 | $253,900 | EPS010 | 28 | $1,586,667 | $63,500 | CCF04 | 28 | $1,586,667 | $63,500 | 14-23 | 28 | $1,586,667 | $8,300 | 28 | $0 | $0 |
| 14 | CC | 1000393194 | ZABALA GUERRA ESTEFANIA | 230201 | 27 | $1,530,000 | $244,800 | EPS010 | 27 | $1,530,000 | $61,200 | CCF04 | 27 | $1,530,000 | $61,200 | 14-23 | 27 | $1,530,000 | $8,000 | 27 | $0 | $0 |
| **Total** | **Afiliados( 9)** | | | | | **$18,647,425** | **$3,080,000** | | | **$18,647,425** | **$746,200** | | | **$18,260,755** | **$730,700** | | | **$18,647,425** | **$93,900** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 9 | $3,080,000 | $0 | $3,080,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,817,600 | $0 | $1,817,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $0 | $185,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,076,800 | $0 | $1,076,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $93,900 | $0 | $93,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 9 | $93,900 | $0 | $93,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $730,700 | $0 | $730,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 9 | $730,700 | $0 | $730,700 |
| EPS (ADMINISTRADORAS: 2) | | | | 9 | $746,200 | $0 | $746,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 8 | $699,800 | $0 | $699,800 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $46,400 | $0 | $46,400 |
| TOTAL | | | | 9 | $4,650,800 | $0 | $4,650,800 |



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