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 901556019	4	ACCES TRANSPORTE VERTICAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 4 # 8-61	CALI-VALLE	3053326321	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	555243463	9465377192	E	2024/04/04	2024/04/04	BANCOLOMBIA		$8,525,300

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 (14 Afiliados)						$25,560,581	$4,089,900			$25,560,581	$1,022,600			$25,560,581	$1,022,600			$25,560,581	$1,457,100		$0	$0
Centro de Trabajo: ADMON (3 Afiliados)						$5,008,957	$801,500			$5,008,957	$200,400			$5,008,957	$200,400			$5,008,957	$26,200		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						$5,008,957	$801,500			$5,008,957	$200,400			$5,008,957	$200,400			$5,008,957	$26,200		$0	$0
1	CC	1144081233	ESCOBAR TORO DAYANA ALEJANDRA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
2	CC	1116258481	HINCAPIE CORREA MONICA ISABEL	25-14	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF57	30	$1,950,000	$78,000	14-11	30	$1,950,000	$10,200	30	$0	$0
3	CC	38604321	MARTINEZ ERAZO MERLY PATRICIA	230201	30	$1,758,957	$281,500	EPS010	30	$1,758,957	$70,400	CCF57	30	$1,758,957	$70,400	14-11	30	$1,758,957	$9,200	30	$0	$0
Centro de Trabajo: PRINCIPAL (11 Afiliados)						$20,551,624	$3,288,400			$20,551,624	$822,200			$20,551,624	$822,200			$20,551,624	$1,430,900		$0	$0
Ciudad: CALI Depto: VALLE (11 Afiliados)						$20,551,624	$3,288,400			$20,551,624	$822,200			$20,551,624	$822,200			$20,551,624	$1,430,900		$0	$0
4	CC	1006034610	CLAVIJO PINEDA MIGUEL ANGEL	230301	23	$996,667	$159,500	EPS010	23	$996,667	$39,900	CCF57	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0
5	CC	1144199466	CORTES COBO JOHN ALEXANDER	230301	30	$1,680,000	$268,800	EPS010	30	$1,680,000	$67,200	CCF57	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
6	CC	1193213243	ERAZO MONTOYA LUILLY FERNANDO	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
7	CC	1016045654	FLOREZ ANGARITA CAMILO ANDRES	230301	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$74,300	CCF57	30	$1,856,000	$74,300	14-11	30	$1,856,000	$129,200	30	$0	$0
8	CC	1116251599	GIRALDO HENAO DIANA MARCELA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
9	CC	94145206	GIRALDO VILLADA JORGE ARMANDO	230301	30	$3,180,000	$508,800	EPS012	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	$221,400	30	$0	$0
10	CC	1130673612	MARTINEZ ERAZO JHON EDINSON	230301	30	$3,180,000	$508,800	EPS005	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	$221,400	30	$0	$0
11	PT	660962	MORALES SALCEDO REINALDO GABINO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
12	CC	1116732950	PABON HINCAPIE CARLOS EDUARDO	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
13	CC	6257196	PAYAN MOLINA MARTIN OVIDIO	230301	30	$1,758,957	$281,500	EPS010	30	$1,758,957	$70,400	CCF57	30	$1,758,957	$70,400	14-11	30	$1,758,957	$122,500	30	$0	$0
14	CC	94421345	TAMAYO MUÑOZ MILTON CESAR	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

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: CAUCA (2 Afiliados)						$3,058,957	$489,500			$3,058,957	$122,400			$2,928,957	$117,200			$3,058,957	$204,000		$0	$0
Centro de Trabajo: CAUCA (2 Afiliados)						$3,058,957	$489,500			$3,058,957	$122,400			$2,928,957	$117,200			$3,058,957	$204,000		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$3,058,957	$489,500			$3,058,957	$122,400			$2,928,957	$117,200			$3,058,957	$204,000		$0	$0
15	CC	1061781690	CONEJO OBANDO RICARDO ANDRES	230301	27	$1,170,000	$187,200	EPSIC3	27	$1,170,000	$46,800	CCF14	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
16	CC	1061781690	CONEJO OBANDO RICARDO ANDRES	230301	3	$130,000	$20,800	EPSIC3	3	$130,000	$5,200	CCF14	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
17	CC	1143824162	VALENCIA MOSQUERA LUIS DAVID	230201	30	$1,758,957	$281,500	EPS005	30	$1,758,957	$70,400	CCF14	30	$1,758,957	$70,400	14-11	30	$1,758,957	$122,500	30	$0	$0
Total	**Afiliados(16)**					$28,619,538	$4,579,400			$28,619,538	$1,145,000			$28,489,538	$1,139,800			$28,619,538	$1,661,100		$0	$0

Resumen General de Pago

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NIT 901556019	4	ACCES TRANSPORTE VERTICAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 4 # 8-61	CALI-VALLE	3053326321	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	555243463	9465377192	E	2024/04/04	2024/04/04	BANCOLOMBIA		$8,525,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,579,400	$0	$4,579,400
COLPENSIONES	25-14	900,336,004	7	3	$872,000	$0	$872,000
PORVENIR	230301	800,224,808	8	10	$2,936,400	$0	$2,936,400
PROTECCION	230201	800,229,739	0	3	$771,000	$0	$771,000
ARL (ADMINISTRADORAS: 1)				16	$1,661,100	$0	$1,661,100
ARL SURA	14-11	890,903,790	5	16	$1,661,100	$0	$1,661,100
CCF (ADMINISTRADORAS: 2)				16	$1,139,800	$0	$1,139,800
COMFACAUCA	CCF14	891,500,182	0	2	$117,200	$0	$117,200
COMFANDI	CCF57	890,303,208	5	14	$1,022,600	$0	$1,022,600
EPS (ADMINISTRADORAS: 8)				16	$1,145,000	$0	$1,145,000
A.I.C.	EPSIC3	817,001,773	3	1	$52,000	$0	$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$127,200	$0	$127,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$374,200	$0	$374,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$88,000	$0	$88,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,000	$0	$72,000
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$52,000
SANITAS	EPS005	800,251,440	6	4	$327,600	$0	$327,600
TOTAL				**16**	**$8,525,300**	**$0**	**$8,525,300**