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 891380026	3	BENEMERITO CUERPO DE BOMBEROS VOLUNTARIOS DE GUADALAJARA DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CALLE 2 SUR 10 72	GUADALAJARA DE BUGA-VALLE	2286890	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756136058	9469713928	E	2024/07/08	2024/07/05	BANCO DE BOGOTA	0	$43,884,300

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: PRINCIPAL1 (45 Afiliados)						$86,040,449	$20,383,300			$88,640,449	$11,082,700			$86,499,786	$3,462,100			$86,040,449	$4,626,600		$86,499,786	$4,329,600
Centro de Trabajo: CENTRO TRABAJO 1 (12 Afiliados)						$18,474,411	$2,956,800			$21,074,411	$2,635,000			$18,474,411	$739,500			$18,474,411	$91,900		$18,474,411	$924,700
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (12 Afiliados)						$18,474,411	$2,956,800			$21,074,411	$2,635,000			$18,474,411	$739,500			$18,474,411	$91,900		$18,474,411	$924,700
1	CC	1114390181	GIRALDO ANA		0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1193230332	HOLGUIN MARIA		0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
3	CC	1115077078	IBARRA SULLY	25-14	29	$2,236,094	$357,800	EPS018	29	$2,236,094	$279,600	CCF57	29	$2,236,094	$89,500	14-11	29	$2,236,094	$11,700	29	$2,236,094	$111,900
4	CC	1115077078	IBARRA SULLY	25-14	1	$77,107	$12,400	EPS018	1	$77,107	$9,700	CCF57	1	$77,107	$3,100	14-11	1	$77,107	$0	1	$77,107	$4,000
5	CC	14883430	LEAL HECTOR	25-14	30	$1,344,399	$215,200	EPS018	30	$1,344,399	$168,100	CCF57	30	$1,344,399	$53,800	14-11	30	$1,344,399	$7,100	30	$1,344,399	$67,300
6	CC	31642879	LOZANO YAQUELINE	25-14	30	$2,313,200	$370,200	EPS010	30	$2,313,200	$289,200	CCF57	30	$2,313,200	$92,600	14-11	30	$2,313,200	$12,100	30	$2,313,200	$115,700
7	CC	38866359	MARTINEZ YOLANDA	25-14	30	$1,344,399	$215,200	EPS010	30	$1,344,399	$168,100	CCF57	30	$1,344,399	$53,800	14-11	30	$1,344,399	$7,100	30	$1,344,399	$67,300
8	CC	1115094460	PEÑA LINA	25-14	10	$448,134	$71,800	ESSC18	10	$448,134	$56,100	CCF57	10	$448,134	$18,000	14-11	10	$448,134	$2,400	10	$448,134	$22,500
9	CC	1115094460	PEÑA LINA	25-14	20	$896,267	$143,500	ESSC18	20	$896,267	$112,100	CCF57	20	$896,267	$35,900	14-11	20	$896,267	$0	20	$896,267	$44,900
10	CC	1115080828	PEREZ ERIKA	230301	30	$1,344,400	$215,200	EPS018	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$7,100	30	$1,344,400	$67,300
11	CC	38871071	QUINTERO CARMEN	25-14	30	$1,569,000	$251,100	EPS037	30	$1,569,000	$196,200	CCF57	30	$1,569,000	$62,800	14-11	30	$1,569,000	$8,200	30	$1,569,000	$78,500
12	CC	38874872	RAMIREZ CILIA	25-14	30	$3,243,900	$519,100	EPS037	30	$3,243,900	$405,500	CCF57	30	$3,243,900	$129,800	14-11	30	$3,243,900	$17,000	30	$3,243,900	$162,300
13	CC	38872663	SOTO MARIA	25-14	30	$2,313,112	$370,100	EPS018	30	$2,313,112	$289,200	CCF57	30	$2,313,112	$92,600	14-11	30	$2,313,112	$12,100	30	$2,313,112	$115,700
14	CC	38877340	VELASQUEZ VALENTINA	230201	30	$1,344,399	$215,200	EPS018	30	$1,344,399	$168,100	CCF57	30	$1,344,399	$53,800	14-11	30	$1,344,399	$7,100	30	$1,344,399	$67,300
Centro de Trabajo: CENTRO TRABAJO 5 (33 Afiliados)						$67,566,038	$17,426,500			$67,566,038	$8,447,700			$68,025,375	$2,722,600			$67,566,038	$4,534,700		$68,025,375	$3,404,900
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (33 Afiliados)						$67,566,038	$17,426,500			$67,566,038	$8,447,700			$68,025,375	$2,722,600			$67,566,038	$4,534,700		$68,025,375	$3,404,900
15	CC	94477427	ACOSTA JOSE	230301	30	$1,344,400	$349,600	EPS018	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$93,600	30	$1,344,400	$67,300
16	CC	94474774	ALVAREZ JORGE	25-14	10	$661,668	$172,100	EPS018	10	$661,668	$82,800	CCF57	10	$661,668	$26,500	14-11	10	$661,668	$46,100	10	$661,668	$33,200
17	CC	94474774	ALVAREZ JORGE	25-14	20	$1,177,493	$306,200	EPS018	20	$1,177,493	$147,200	CCF57	20	$1,177,493	$47,100	14-11	20	$1,177,493	$0	20	$1,177,493	$59,000
18	CC	16674529	ALZATE HAROLD	230301	30	$7,774,065	$2,099,100	EPS010	30	$7,774,065	$971,800	CCF57	30	$7,774,065	$311,000	14-11	30	$7,774,065	$541,100	30	$7,774,065	$388,800
19	CC	14894316	BETANCOURT JHON	230301	30	$2,591,594	$673,900	EPS018	30	$2,591,594	$324,000	CCF57	30	$2,591,594	$103,700	14-11	30	$2,591,594	$180,400	30	$2,591,594	$129,700
20	CC	1115068577	BONILLA ALVARO	230301	30	$1,756,302	$456,700	EPS037	30	$1,756,302	$219,600	CCF57	30	$1,756,302	$70,300	14-11	30	$1,756,302	$122,300	30	$1,756,302	$87,900
21	CC	94479303	CARDENAS DIEGO	25-14	30	$2,440,444	$634,600	EPS018	30	$2,440,444	$305,100	CCF57	30	$2,440,444	$97,700	14-11	30	$2,440,444	$169,900	30	$2,440,444	$122,200
22	CC	14885857	CARDENAS EDGAR	25-14	30	$2,313,260	$601,500	EPS037	30	$2,313,260	$289,200	CCF57	30	$2,313,260	$92,600	14-11	30	$2,313,260	$161,100	30	$2,313,260	$115,700
23	CC	14899422	CARDONA CARLOS	25-14	30	$1,344,400	$349,600	EPS018	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$93,600	30	$1,344,400	$67,300
24	CC	94477131	CASTILLO MARIO	25-14	30	$2,159,681	$561,600	EPS018	30	$2,159,681	$270,000	CCF57	30	$2,159,681	$86,400	14-11	30	$2,159,681	$150,400	30	$2,159,681	$108,000
25	CC	94477920	DOMINGUEZ FAUSTO	25-14	10	$485,897	$126,400	EPS018	10	$485,897	$60,800	CCF57	10	$485,897	$19,500	14-11	10	$485,897	$0	10	$485,897	$24,400
26	CC	94477920	DOMINGUEZ FAUSTO	25-14	20	$1,226,359	$318,900	EPS018	20	$1,226,359	$153,300	CCF57	20	$1,226,359	$49,100	14-11	20	$1,226,359	$85,400	20	$1,226,359	$61,400
27	CC	1115071868	FRANCO DIANA	25-14	30	$1,756,400	$456,700	EPS018	30	$1,756,400	$219,600	CCF57	30	$1,756,400	$70,300	14-11	30	$1,756,400	$122,300	30	$1,756,400	$87,900
28	CC	1006227982	FRANCO JUAN	230301	30	$1,344,400	$349,600	EPS037	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$93,600	30	$1,344,400	$67,300
29	CC	1115086828	GARCIA ANDRES	230301	30	$1,821,805	$473,700	EPS018	30	$1,821,805	$227,800	CCF57	30	$1,821,805	$72,900	14-11	30	$1,821,805	$126,800	30	$1,821,805	$91,200
30	CC	14892994	GARCIA CARLOS	25-14	30	$2,338,775	$608,100	EPS037	30	$2,338,775	$292,400	CCF57	30	$2,338,775	$93,600	14-11	30	$2,338,775	$162,800	30	$2,338,775	$117,000
31	CC	38794828	GONZALEZ NAZARET	230301	30	$1,782,044	$463,400	EPS037	30	$1,782,044	$222,800	CCF57	30	$1,782,044	$71,300	14-11	30	$1,782,044	$124,100	30	$1,782,044	$89,200
32	CC	1115079384	GUERRERO CARLOS	230301	30	$1,344,400	$215,200	EPS037	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$93,600	30	$1,344,400	$67,300
33	CC	94481818	HURTADO JOHN	25-14	30	$1,344,400	$349,600	EPS010	30	$1,344,400	$168,100	CCF57	30	$1,344,400	$53,800	14-11	30	$1,344,400	$93,600	30	$1,344,400	$67,300
34	CC	94473903	JIMENEZ JYNMY	25-14	30	$2,217,180	$576,500	EPS018	30	$2,217,180	$277,200	CCF57	30	$2,217,180	$88,700	14-11	30	$2,217,180	$154,400	30	$2,217,180	$111,000

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
35	CC	1114824444	LOPEZ SILVIO	230301	30	$1,781,759	$463,300	EPS037	30	$1,781,759	$222,800	CCF57	30	$1,781,759	$71,300	14-11	30	$1,781,759	$124,100	30	$1,781,759	$89,200
36	CC	14883731	MARTINEZ ARNUL	25-14	30	$3,855,300	$1,002,400	EPS010	30	$3,855,300	$482,000	CCF57	30	$3,855,300	$154,300	14-11	30	$3,855,300	$268,400	30	$3,855,300	$192,900
37	CC	14896732	MEJIA HECTOR	25-14	30	$2,098,835	$545,700	EPS018	30	$2,098,835	$262,400	CCF57	30	$2,098,835	$84,000	14-11	30	$2,098,835	$146,100	30	$2,098,835	$105,000
38	CC	65748681	ORTEGA ESTHER	230301	30	$1,378,724	$358,500	EPS018	30	$1,378,724	$172,400	CCF57	30	$1,378,724	$55,200	14-11	30	$1,378,724	$96,000	30	$1,378,724	$69,000
39	CC	1115067210	ORTIZ JUAN	230301	17	$861,942	$138,000	EPS037	17	$861,942	$107,800	CCF57	17	$1,321,279	$52,900	14-11	17	$861,942	$60,000	17	$1,321,279	$66,200
40	CC	14895583	OSORIO HAROLD	25-14	30	$1,805,787	$469,600	EPS037	30	$1,805,787	$225,800	CCF57	30	$1,805,787	$72,300	14-11	30	$1,805,787	$125,700	30	$1,805,787	$90,400
41	CC	14894693	RICO ALEXANDER	25-14	30	$2,279,628	$592,800	EPS018	30	$2,279,628	$285,000	CCF57	30	$2,279,628	$91,200	14-11	30	$2,279,628	$158,700	30	$2,279,628	$114,000
42	CC	1115075238	RODRIGUEZ ANDRES	25-14	14	$627,387	$163,200	EPS037	14	$627,387	$78,500	CCF57	14	$627,387	$25,100	14-11	14	$627,387	$43,700	14	$627,387	$31,500
43	CC	1115083756	ROJAS CARLOS	230301	30	$1,516,026	$394,200	EPS018	30	$1,516,026	$189,600	CCF57	30	$1,516,026	$60,700	14-11	30	$1,516,026	$105,600	30	$1,516,026	$75,900
44	CC	14889700	ROJAS MARIO	25-14	30	$1,715,199	$446,000	EPS037	30	$1,715,199	$214,400	CCF57	30	$1,715,199	$68,700	14-11	30	$1,715,199	$119,400	30	$1,715,199	$85,900
45	CC	1032452003	ROMERO DANIEL	25-14	30	$1,756,302	$456,700	EPS018	30	$1,756,302	$219,600	CCF57	30	$1,756,302	$70,300	14-11	30	$1,756,302	$122,300	30	$1,756,302	$87,900
46	CC	14894746	SANCHEZ EDINSON	25-14	30	$2,585,410	$672,300	EPS018	30	$2,585,410	$323,200	CCF57	30	$2,585,410	$103,500	14-11	30	$2,585,410	$180,000	30	$2,585,410	$129,400
47	CC	1115072628	SOLANO JUAN	25-14	29	$2,253,859	$586,100	EPS018	29	$2,253,859	$281,800	CCF57	29	$2,253,859	$90,200	14-11	29	$2,253,859	$156,900	29	$2,253,859	$112,800
48	CC	1115072628	SOLANO JUAN	25-14	1	$66,535	$17,300	EPS018	1	$66,535	$8,400	CCF57	1	$66,535	$2,700	14-11	1	$66,535	$0	1	$66,535	$3,400
49	CC	94478109	VACA RAFAEL	230301	30	$1,730,558	$450,000	EPS010	30	$1,730,558	$216,400	CCF57	30	$1,730,558	$69,300	14-11	30	$1,730,558	$120,500	30	$1,730,558	$86,700
50	CC	94478102	VELASQUEZ RUBEN	25-14	12	$703,880	$183,100	EPS018	12	$703,880	$88,000	CCF57	12	$703,880	$28,200	14-11	12	$703,880	$0	12	$703,880	$35,300
51	CC	94478102	VELASQUEZ RUBEN	25-14	18	$1,323,940	$344,300	EPS018	18	$1,323,940	$165,500	CCF57	18	$1,323,940	$53,000	14-11	18	$1,323,940	$92,200	18	$1,323,940	$66,300
Total			**Afiliados(45)**			**$86,040,449**	**$20,383,300**			**$88,640,449**	**$11,082,700**			**$86,499,786**	**$3,462,100**			**$86,040,449**	**$4,626,600**		**$86,499,786**	**$4,329,600**

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 891380026	3	BENEMERITO CUERPO DE BOMBEROS VOLUNTARIOS DE GUADALAJARA DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CALLE 2 SUR 10 72	GUADALAJARA DE BUGA-VALLE	2286890	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756136058	9469713928	E	2024/07/08	2024/07/05	BANCO DE BOGOTA	0	$43,884,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				43	$20,383,300	$0	$0	$20,383,300
COLPENSIONES	25-14	900,336,004	7	28	$13,067,700	$0	$0	$13,067,700
PORVENIR	230301	800,224,808	8	14	$7,100,400	$0	$0	$7,100,400
PROTECCION	230201	800,229,739	0	1	$215,200	$0	$0	$215,200
ARL (ADMINISTRADORAS: 1)				43	$4,626,600	$0	$0	$4,626,600
ARL SURA	14-11	890,903,790	5	43	$4,626,600	$0	$0	$4,626,600
CCF (ADMINISTRADORAS: 1)				43	$3,462,100	$0	$0	$3,462,100
COMFANDI	CCF57	890,303,208	5	43	$3,462,100	$0	$0	$3,462,100
EPS (ADMINISTRADORAS: 4)				45	$11,082,700	$0	$0	$11,082,700
EMSSANAR	ESSC18	901,021,565	8	1	$168,200	$0	$0	$168,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,295,600	$0	$0	$2,295,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,811,200	$0	$0	$2,811,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	25	$5,807,700	$0	$0	$5,807,700
ICBF (ADMINISTRADORAS: 1)				43	$2,597,300	$0	$0	$2,597,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$2,597,300	$0	$0	$2,597,300
SENA (ADMINISTRADORAS: 1)				43	$1,732,300	$0	$0	$1,732,300
SENA	PASENA	899,999,034	1	43	$1,732,300	$0	$0	$1,732,300
TOTAL				**45**	**$43,884,300**	**$0**	**$0**	**$43,884,300**

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