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 901010310	1	TEMPORALES CON VISION	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CALLE 24 No 7-29 OFICINA 409	PEREIRA-RISARALDA	3255048	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1898885862	9446536947	E	2023/02/03	2023/02/03	BANCO AGRARIO	0	$53,244,000

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: CONTRATO SEM (9 Afiliados)						$15,059,532	$2,410,000			$15,059,532	$602,900			$15,059,532	$602,900			$15,059,532	$123,500		$0	$0
Centro de Trabajo: ADMINISTRATIVO (8 Afiliados)						$13,899,532	$2,224,400			$13,899,532	$556,500			$13,899,532	$556,500			$13,899,532	$73,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)						$13,899,532	$2,224,400			$13,899,532	$556,500			$13,899,532	$556,500			$13,899,532	$73,000		$0	$0
1	CC	1088302995	BERMUDEZ YENY	230201	30	$1,763,469	$282,200	EPS037	30	$1,763,469	$70,600	CCF44	30	$1,763,469	$70,600	14-4	30	$1,763,469	$9,300	30	$0	$0
2	CC	1112783993	FLOREZ ESTEBAN	230301	30	$1,737,831	$278,100	EPS005	30	$1,737,831	$69,600	CCF44	30	$1,737,831	$69,600	14-4	30	$1,737,831	$9,100	30	$0	$0
3	CC	9861570	LOPERA JOAN	230201	30	$1,713,788	$274,300	EPS005	30	$1,713,788	$68,600	CCF44	30	$1,713,788	$68,600	14-4	30	$1,713,788	$9,000	30	$0	$0
4	CC	31096204	LOPEZ CAROLINA	230201	30	$1,797,643	$287,700	EPS005	30	$1,797,643	$72,000	CCF44	30	$1,797,643	$72,000	14-4	30	$1,797,643	$9,400	30	$0	$0
5	CC	1130634324	ORREGO JONATHAN	230301	30	$1,746,850	$279,500	EPS018	30	$1,746,850	$69,900	CCF44	30	$1,746,850	$69,900	14-4	30	$1,746,850	$9,200	30	$0	$0
6	CC	1093226048	RAMIREZ ANA	230301	30	$1,688,842	$270,300	EPS005	30	$1,688,842	$67,600	CCF44	30	$1,688,842	$67,600	14-4	30	$1,688,842	$8,900	30	$0	$0
7	CC	1088313348	SANCHEZ JESSICA	230201	30	$1,785,021	$285,700	EPS010	30	$1,785,021	$71,500	CCF44	30	$1,785,021	$71,500	14-4	30	$1,785,021	$9,400	30	$0	$0
8	CC	1088283781	SARTA SANDRA	230301	30	$1,666,088	$266,600	ESSC62	30	$1,666,088	$66,700	CCF44	30	$1,666,088	$66,700	14-4	30	$1,666,088	$8,700	30	$0	$0
Centro de Trabajo: ASISTENCIAL (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$0	$0
9	CC	1088341404	CHUNZA LADY	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-4	30	$1,160,000	$50,500	30	$0	$0
Total Afiliados(9)						$15,059,532	$2,410,000			$15,059,532	$602,900			$15,059,532	$602,900			$15,059,532	$123,500		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				124	$32,023,100	$0	$0	$32,023,100
COLFONDOS	231001	800,227,940	6	5	$1,196,500	$0	$0	$1,196,500
COLPENSIONES	25-14	900,336,004	7	27	$8,416,800	$0	$0	$8,416,800
PORVENIR	230301	800,224,808	8	61	$15,275,900	$0	$0	$15,275,900
PROTECCION	230201	800,229,739	0	31	$7,133,900	$0	$0	$7,133,900
ARL (ADMINISTRADORAS: 1)				129	$4,545,600	$0	$0	$4,545,600
COLPATRIA ARP	14-4	860,002,183	9	129	$4,545,600	$0	$0	$4,545,600
CCF (ADMINISTRADORAS: 1)				129	$8,355,400	$0	$0	$8,355,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	129	$8,355,400	$0	$0	$8,355,400
EPS (ADMINISTRADORAS: 12)				129	$8,319,900	$0	$0	$8,319,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	10	$548,600	$0	$0	$548,600
COMFENALCO VALLE	EPS012	890,303,093	5	2	$173,000	$0	$0	$173,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$306,500	$0	$0	$306,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$559,200	$0	$0	$559,200
FOSYGA	MIN001	901,037,916	1	1	$56,700	$0	$0	$56,700
MALLAMAS	EPSIC5	837,000,084	5	1	$48,000	$0	$0	$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	63	$4,195,200	$0	$0	$4,195,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$113,700	$0	$0	$113,700
PIJAOSALUD	EPSIC6	809,008,362	2	2	$96,000	$0	$0	$96,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$794,600	$0	$0	$794,600
SALUD TOTAL	EPS002	800,130,907	4	13	$658,200	$0	$0	$658,200
SANITAS	EPS005	800,251,440	6	9	$770,200	$0	$0	$770,200
TOTAL				**129**	**$53,244,000**	**$0**	**$0**	**$53,244,000**