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
2023-04	2023-05	2062057769	9450619508	E	2023/05/04	2023/05/04	BANCO DAVIVIENDA	0	$55,903,000

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)						$16,443,910	$2,631,500			$16,443,910	$658,100			$16,740,699	$670,000			$16,443,910	$130,700		$0	$0
Centro de Trabajo: ADMINISTRATIVO (8 Afiliados)						$15,283,910	$2,445,900			$15,283,910	$611,700			$15,580,699	$623,600			$15,283,910	$80,200		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)						$15,283,910	$2,445,900			$15,283,910	$611,700			$15,580,699	$623,600			$15,283,910	$80,200		$0	$0
1	CC	1088302995	BERMUDEZ YENY	230201	30	$1,963,179	$314,200	EPS037	30	$1,963,179	$78,600	CCF44	30	$1,963,179	$78,600	14-4	30	$1,963,179	$10,300	30	$0	$0
2	CC	1112783993	FLOREZ ESTEBAN	230301	28	$1,746,300	$279,500	EPS005	28	$1,746,300	$69,900	CCF44	28	$2,043,089	$81,800	14-4	28	$1,746,300	$9,200	28	$0	$0
3	CC	9861570	LOPERA JOAN	230201	30	$1,863,668	$298,200	EPS005	30	$1,863,668	$74,600	CCF44	30	$1,863,668	$74,600	14-4	30	$1,863,668	$9,800	30	$0	$0
4	CC	31096204	LOPEZ CAROLINA	230201	30	$1,857,056	$297,200	EPS005	30	$1,857,056	$74,300	CCF44	30	$1,857,056	$74,300	14-4	30	$1,857,056	$9,700	30	$0	$0
5	CC	1130634324	ORREGO JONATHAN	230301	30	$1,954,914	$312,800	EPS037	30	$1,954,914	$78,200	CCF44	30	$1,954,914	$78,200	14-4	30	$1,954,914	$10,300	30	$0	$0
6	CC	1093226048	RAMIREZ ANA	230301	30	$1,960,203	$313,700	EPS005	30	$1,960,203	$78,500	CCF44	30	$1,960,203	$78,500	14-4	30	$1,960,203	$10,300	30	$0	$0
7	CC	1088313348	SANCHEZ JESSICA	230201	30	$1,952,269	$312,400	EPS010	30	$1,952,269	$78,100	CCF44	30	$1,952,269	$78,100	14-4	30	$1,952,269	$10,200	30	$0	$0
8	CC	1088283781	SARTA SANDRA	230301	30	$1,986,321	$317,900	EPS037	30	$1,986,321	$79,500	CCF44	30	$1,986,321	$79,500	14-4	30	$1,986,321	$10,400	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)						$16,443,910	$2,631,500			$16,443,910	$658,100			$16,740,699	$670,000			$16,443,910	$130,700		$0	$0

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2023-04	2023-05	2062057769	9450619508	E	2023/05/04	2023/05/04	BANCO DAVIVIENDA	0	$55,903,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				127	$33,822,200	$0	$0	$33,822,200
COLFONDOS	231001	800,227,940	6	7	$1,617,800	$0	$0	$1,617,800
COLPENSIONES	25-14	900,336,004	7	26	$10,624,900	$0	$0	$10,624,900
PORVENIR	230301	800,224,808	8	64	$14,786,800	$0	$0	$14,786,800
PROTECCION	230201	800,229,739	0	30	$6,792,700	$0	$0	$6,792,700
ARL (ADMINISTRADORAS: 1)				131	$4,679,400	$0	$0	$4,679,400
COLPATRIA ARP	14-4	860,002,183	9	131	$4,679,400	$0	$0	$4,679,400
CCF (ADMINISTRADORAS: 1)				131	$8,736,100	$0	$0	$8,736,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	131	$8,736,100	$0	$0	$8,736,100
EPS (ADMINISTRADORAS: 13)				131	$8,665,300	$0	$0	$8,665,300
A.I.C.	EPSIC3	817,001,773	3	1	$32,000	$0	$0	$32,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$320,900	$0	$0	$320,900
COMFENALCO VALLE	EPS012	890,303,093	5	2	$177,900	$0	$0	$177,900
COMPENSAR	EPS008	860,066,942	7	3	$115,600	$0	$0	$115,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$222,400	$0	$0	$222,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$657,900	$0	$0	$657,900
MALLAMAS	EPSIC5	837,000,084	5	1	$48,000	$0	$0	$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	69	$4,737,300	$0	$0	$4,737,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$116,600	$0	$0	$116,600
PIJAOSALUD	EPSIC6	809,008,362	2	4	$110,400	$0	$0	$110,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$277,700	$0	$0	$277,700
SALUD TOTAL	EPS002	800,130,907	4	14	$680,100	$0	$0	$680,100
SANITAS	EPS005	800,251,440	6	9	$1,168,500	$0	$0	$1,168,500
TOTAL				131	$55,903,000	$0	$0	$55,903,000

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