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	A - 200 O MAS 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
2023-11	2023-12	319658194	9460066909	E	2023/12/05	2023/12/05	BANCO DAVIVIENDA	0	$159,351,900

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)						$15,649,150	$2,504,300			$15,649,150	$626,300			$15,649,150	$626,300			$15,649,150	$126,500		$0	$0
Centro de Trabajo: ADMINISTRATIVO (8 Afiliados)						$14,489,150	$2,318,700			$14,489,150	$579,900			$14,489,150	$579,900			$14,489,150	$76,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)						$14,489,150	$2,318,700			$14,489,150	$579,900			$14,489,150	$579,900			$14,489,150	$76,000		$0	$0
1	CC	1088302995	BERMUDEZ YENY	230201	30	$1,889,455	$302,400	EPS037	30	$1,889,455	$75,600	CCF44	30	$1,889,455	$75,600	14-4	30	$1,889,455	$9,900	30	$0	$0
2	CC	1088353630	GALLEGO ALEXANDRA	230201	30	$1,849,783	$296,000	EPS002	30	$1,849,783	$74,000	CCF44	30	$1,849,783	$74,000	14-4	30	$1,849,783	$9,700	30	$0	$0
3	CC	9861570	LOPERA JOAN	230201	30	$1,729,775	$276,800	EPS005	30	$1,729,775	$69,200	CCF44	30	$1,729,775	$69,200	14-4	30	$1,729,775	$9,100	30	$0	$0
4	CC	31096204	LOPEZ CAROLINA	230201	30	$1,812,755	$290,100	EPS005	30	$1,812,755	$72,600	CCF44	30	$1,812,755	$72,600	14-4	30	$1,812,755	$9,500	30	$0	$0
5	CC	1130634324	ORREGO JONATHAN	230301	30	$1,890,446	$302,500	EPS037	30	$1,890,446	$75,700	CCF44	30	$1,890,446	$75,700	14-4	30	$1,890,446	$9,900	30	$0	$0
6	CC	1093226048	RAMIREZ ANA	230301	30	$1,831,269	$293,100	EPS005	30	$1,831,269	$73,300	CCF44	30	$1,831,269	$73,300	14-4	30	$1,831,269	$9,600	30	$0	$0
7	CC	1088313348	SANCHEZ JESSICA	230201	30	$1,791,597	$286,700	EPS010	30	$1,791,597	$71,700	CCF44	30	$1,791,597	$71,700	14-4	30	$1,791,597	$9,400	30	$0	$0
8	CC	1088283781	SARTA SANDRA	230301	30	$1,694,070	$271,100	EPS037	30	$1,694,070	$67,800	CCF44	30	$1,694,070	$67,800	14-4	30	$1,694,070	$8,900	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	EPS037	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)						$15,649,150	$2,504,300			$15,649,150	$626,300			$15,649,150	$626,300			$15,649,150	$126,500		$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)				376	$95,412,400	$0	$0	$95,412,400
COLFONDOS	231001	800,227,940	6	17	$3,902,800	$0	$0	$3,902,800
COLPENSIONES	25-14	900,336,004	7	79	$25,029,100	$0	$0	$25,029,100
PORVENIR	230301	800,224,808	8	205	$48,731,800	$0	$0	$48,731,800
PROTECCION	230201	800,229,739	0	75	$17,748,700	$0	$0	$17,748,700
ARL (ADMINISTRADORAS: 1)				395	$13,458,700	$0	$0	$13,458,700
COLPATRIA ARP	14-4	860,002,183	9	395	$13,458,700	$0	$0	$13,458,700
CCF (ADMINISTRADORAS: 1)				395	$25,584,600	$0	$0	$25,584,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	395	$25,584,600	$0	$0	$25,584,600
EPS (ADMINISTRADORAS: 16)				395	$24,867,200	$0	$0	$24,867,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	22	$1,040,500	$0	$0	$1,040,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,900	$0	$0	$57,900
COMPENSAR	EPS008	860,066,942	7	3	$234,000	$0	$0	$234,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$151,300	$0	$0	$151,300
EMSSANAR	ESSC18	901,021,565	8	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	$4,452,800	$0	$0	$4,452,800
FAMISANAR	EPS017	830,003,564	7	3	$170,300	$0	$0	$170,300
FOSYGA	MIN001	901,037,916	1	6	$394,600	$0	$0	$394,600
MALLAMAS	EPSIC5	837,000,084	5	1	$62,000	$0	$0	$62,000
NUEVA E.P.S.	EPS037	900,156,264	2	150	$9,368,100	$0	$0	$9,368,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$177,000	$0	$0	$177,000
PIJAOSALUD	EPSIC6	809,008,362	2	18	$741,700	$0	$0	$741,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	35	$2,278,500	$0	$0	$2,278,500
SALUD TOTAL	EPS002	800,130,907	4	68	$3,785,800	$0	$0	$3,785,800
SANITAS	EPS005	800,251,440	6	23	$1,859,900	$0	$0	$1,859,900
ICBF (ADMINISTRADORAS: 1)				1	$17,400	$0	$0	$17,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$17,400	$0	$0	$17,400
SENA (ADMINISTRADORAS: 1)				1	$11,600	$0	$0	$11,600
SENA	PASENA	899,999,034	1	1	$11,600	$0	$0	$11,600
TOTAL				395	$159,351,900	$0	$0	$159,351,900